

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Gregory Kemp					
01/07/2021	Opening Balance				0.00
18/05/2022	TFR Westpac Cho Recontribution			110,000.00	110,000.00 CR
30/06/2022	Closing Balance				110,000.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Hyperion SMA Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Realised Accounting Gain/Loss		1,214.31		1,214.31 DR
30/06/2022	Closing Balance				1,214.31 DR
Macquarie Growth SMA Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Realised Gain-Loss 2022			1,150.58	1,150.58 CR
30/06/2022	Closing Balance				1,150.58 CR
Realised Capital Gains - Shares in Listed Companies					
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited					
01/07/2021	Opening Balance				0.00
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S			47.50	47.50 CR
30/06/2022	Closing Balance				47.50 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Aventus Retail Property Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/03/2022	AVN delisted from ASX		349.15		349.15 DR
30/06/2022	Closing Balance				349.15 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance				0.00
25/03/2022	Sale of 27406 units of MGOC @ \$2.44			16,003.23	16,003.23 CR
30/06/2022	Closing Balance				16,003.23 CR
Disposal Suspense - Shares in Listed Companies					
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	10.00000		47.50	47.50 CR
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	-10.00000	47.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	1.00000		24.77	24.77 CR
25/05/2022	WPL to WDS	3.00000		58.42	83.19 CR
25/05/2022	WPL to WDS	2.00000		62.69	145.88 CR
25/05/2022	WPL to WDS	4.00000		75.17	221.05 CR
25/05/2022	WPL to WDS	5.00000		128.07	349.12 CR
25/05/2022	WPL to WDS	8.00000		250.15	599.27 CR
25/05/2022	WPL to WDS	153.00000		4,993.98	5,593.25 CR
25/05/2022	WPL to WDS	-176.00000	5,593.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Disposal Suspense - Units In Listed Unit Trusts					
Aventus Retail Property Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
14/03/2022	AVN delisted from ASX	2,300.00000			0.00 CR
14/03/2022	AVN delisted from ASX	-2,300.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00000			0.00
25/03/2022	Sale of 27406 units of MGOC @ \$2.44	27,406.00000		66,790.38	66,790.38 CR
25/03/2022	Sale of 27406 units of MGOC @ \$2.44	-27,406.00000	66,790.38		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
AMP Capital Core Infrastructure Fund - Class A Units					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for AMP1179AU			993.82	993.82 CR
31/12/2021	AMP1179AU Distribution - Cash			885.82	1,879.64 CR
31/03/2022	AMP1179AU Distribution - Cash			719.10	2,598.74 CR
30/06/2022	AMP1179AU Distribution - Cash			1,201.79	3,800.53 CR
30/06/2022	Distribution - Tax Statement			58.27	3,858.80 CR
30/06/2022	Closing Balance				3,858.80 CR
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	NML0001AU Distribution - Cash			1,422.39	1,422.39 CR
31/12/2021	NML0001AU Distribution - Cash			1,441.68	2,864.07 CR
31/03/2022	NML0001AU Distribution - Cash			1,460.88	4,324.95 CR
30/06/2022	Distribution - Tax Statement				4,324.95 CR
30/06/2022	NML0001AU Distribution - Cash			1,479.90	5,804.85 CR
30/06/2022	Closing Balance				5,804.85 CR
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			247.72	247.72 CR
30/06/2022	IOF0045AU Distribution - Cash			5,709.90	5,957.62 CR
30/06/2022	Closing Balance				5,957.62 CR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	GSF0002AU Distribution - Cash			171.05	171.05 CR
31/12/2021	GSF0002AU Distribution - Cash			277.31	448.36 CR
31/03/2022	GSF0002AU Distribution - Cash			190.80	639.16 CR
30/06/2022	Distribution - Tax Statement for 4035.0900 units of GSF0002A			275.45	914.61 CR
30/06/2022	GSF0002AU Distribution - Cash			4,754.95	5,669.56 CR
30/06/2022	Closing Balance				5,669.56 CR
Firetrail Absolute Return Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			7.27	7.27 CR
30/06/2022	WHT5134AU Distribution - Cash			286.45	293.72 CR
30/06/2022	Closing Balance				293.72 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Hyperion High Convict Lg Cap ASX 300 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			55.29	55.29 CR
30/06/2022	Distribution Of Income 2022			1,079.39	1,134.68 CR
30/06/2022	Closing Balance				1,134.68 CR
Macquarie Growth ex-20 Aus Eq SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			11.85	11.85 CR
30/06/2022	Distribution of Income - 2022			1,654.89	1,666.74 CR
30/06/2022	Closing Balance				1,666.74 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	ETL0018AU Distribution - Cash			109.26	109.26 CR
31/12/2021	ETL0018AU Distribution - Cash			28.29	137.55 CR
30/06/2022	Distribution - Tax Statement				137.55 CR
30/06/2022	ETL0018AU Distribution - Cash			152.48	290.03 CR
30/06/2022	Closing Balance				290.03 CR
Resolution Capital Global Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	WHT0015AU Distribution - Cash			99.21	99.21 CR
31/12/2021	WHT0015AU Distribution - Cash			67.78	166.99 CR
31/03/2022	WHT0015AU Distribution - Cash			58.62	225.61 CR
30/06/2022	Distribution - Tax Statement			70.14	295.75 CR
30/06/2022	WHT0015AU Distribution - Cash			485.57	781.32 CR
30/06/2022	Closing Balance				781.32 CR
Walter Scott Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement for 779.2420 units of MAQ0410AI			131.45	131.45 CR
30/06/2022	MAQ0410AU Distribution - Cash			2,500.12	2,631.57 CR
30/06/2022	Closing Balance				2,631.57 CR
Distributions - Units In Listed Unit Trusts					
Aventus Retail Property Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
29/09/2021	AVN AUD EST 0.045, DRP NIL DISC			103.50	103.50 CR
30/12/2021	AVN AUD DRP SUSP			115.00	218.50 CR
03/03/2022	Distribution - Tax Statement				218.50 CR
03/03/2022	Distribution - Tax Statement				218.50 CR
03/03/2022	Distribution - Tax Statement				218.50 CR
04/03/2022	AVN SOA 2022 001273046433			655.50	874.00 CR
30/06/2022	Closing Balance				874.00 CR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/03/2022	HDN AUD DRP NIL DISC			105.25	105.25 CR
29/06/2022	HDN AUD DRP NIL DISC			107.27	212.52 CR
30/06/2022	Distribution - Tax Statement				212.52 CR
30/06/2022	Distribution - Tax Statement				212.52 CR
30/06/2022	Closing Balance				212.52 CR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance				0.00
04/01/2022	MGOC AUD DRP			1,372.92	1,372.92 CR
25/03/2022	Distribution - Tax Statement			32.86	1,405.78 CR
30/06/2022	Closing Balance				1,405.78 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			29.07	29.07 CR
30/06/2022	QUAL AUD DRP			204.00	233.07 CR
30/06/2022	Closing Balance				233.07 CR
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VEQ AUD DRP			212.79	212.79 CR
04/01/2022	VEQ AUD DRP			384.73	597.52 CR
01/04/2022	VEQ AUD DRP			98.36	695.88 CR
30/06/2022	Distribution - Tax Statement			262.50	958.38 CR
30/06/2022	VEQ AUD DRP			701.75	1,660.13 CR
30/06/2022	Closing Balance				1,660.13 CR
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				0.00
01/10/2021	VLC AUD EST 1.426 FRANKED, 30% CTR, 0.0225 CFI, DRP			1,335.93	1,335.93 CR
04/01/2022	VLC AUD EST 0.4865 FRANKED, 30% CTR, 0.0231 CFI, DR			499.07	1,835.00 CR
01/04/2022	VLC AUD DRP			1,690.20	3,525.20 CR
30/06/2022	Distribution - Tax Statement				3,525.20 CR
30/06/2022	Distribution - Tax Statement				3,525.20 CR
30/06/2022	Distribution - Tax Statement				3,525.20 CR
30/06/2022	Distribution - Tax Statement				3,525.20 CR
30/06/2022	VLC AUD EST 1.7474 FRANKED, 30% CTR, 0.0474 CFI, DR			1,841.84	5,367.04 CR
30/06/2022	Closing Balance				5,367.04 CR
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			90.41	90.41 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			75.86	166.27 CR
30/06/2022	Closing Balance				166.27 CR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP			29.55	29.55 CR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			51.22	80.77 CR
30/06/2022	Closing Balance				80.77 CR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			54.38	54.38 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			56.69	111.07 CR
30/06/2022	Closing Balance				111.07 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			189.00	189.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			192.15	381.15 CR
30/06/2022	Closing Balance				381.15 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			67.71	67.71 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			245.55	313.26 CR
30/06/2022	Closing Balance				313.26 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash and Cash Equivalents					
TD 0.55% 12/01/2022					
01/07/2021	Opening Balance				0.00
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest payr			277.26	277.26 CR
30/06/2022	Closing Balance				277.26 CR
Westpac Term Deposit 595010					
01/07/2021	Opening Balance				0.00
10/12/2021	TERM DEPOSIT 595010			431.67	431.67 CR
30/06/2022	Closing Balance				431.67 CR
Interest - Cash At Bank					
ANZ Bank Account 153					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			0.01	0.01 CR
01/01/2022	INT.ADDED			0.01	0.02 CR
30/06/2022	Closing Balance				0.02 CR
BT Panorama					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			1.91	1.91 CR
31/08/2021	Interest payment for Cash Management Account			0.26	2.17 CR
30/09/2021	Interest payment for Cash Management Account			0.26	2.43 CR
31/10/2021	Interest payment for Cash Management Account			0.26	2.69 CR
30/11/2021	Interest payment for Cash Management Account			0.26	2.95 CR
31/12/2021	Interest payment for Cash Management Account			0.26	3.21 CR
31/01/2022	Interest payment for Cash Management Account			2.87	6.08 CR
28/02/2022	Interest payment for Cash Management Account			4.08	10.16 CR
31/03/2022	Interest payment for Cash Management Account			2.33	12.49 CR
30/04/2022	Interest payment for Cash Management Account			0.27	12.76 CR
31/05/2022	Interest payment for Cash Management Account			0.28	13.04 CR
30/06/2022	Interest payment for Cash Management Account			0.53	13.57 CR
30/06/2022	Closing Balance				13.57 CR
MBL Bank Account 395					
01/07/2021	Opening Balance				0.00
28/02/2022	INTEREST PAID			0.38	0.38 CR
30/06/2022	INTEREST PAID			3.64	4.02 CR
30/06/2022	Closing Balance				4.02 CR
MBL Bank Account 874					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.06	84.06 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.05	168.11 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			81.34	249.45 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.27	333.72 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			81.56	415.28 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.28	499.56 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			84.32	583.88 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			99.95	683.83 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			107.44	791.27 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			118.32	909.59 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			124.00	1,033.59 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			31.42	1,065.01 CR
30/06/2022	Closing Balance				1,065.01 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation 955					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.17	0.17 CR
31/08/2021	INTEREST PAID			0.19	0.36 CR
30/09/2021	INTEREST PAID			0.18	0.54 CR
29/10/2021	INTEREST PAID			0.20	0.74 CR
30/11/2021	INTEREST PAID			0.26	1.00 CR
31/12/2021	INTEREST PAID			0.26	1.26 CR
31/01/2022	INTEREST PAID			0.27	1.53 CR
28/02/2022	INTEREST PAID			0.26	1.79 CR
31/03/2022	INTEREST PAID			0.32	2.11 CR
29/04/2022	INTEREST PAID			0.32	2.43 CR
31/05/2022	INTEREST PAID			0.41	2.84 CR
30/06/2022	INTEREST PAID			0.39	3.23 CR
30/06/2022	Closing Balance				3.23 CR
Westpac Banking Corporation Limited 850					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.01	0.01 CR
31/08/2021	INTEREST PAID			0.01	0.02 CR
30/09/2021	INTEREST PAID			0.01	0.03 CR
29/10/2021	INTEREST PAID			0.01	0.04 CR
31/12/2021	INTEREST PAID			0.01	0.05 CR
31/01/2022	INTEREST PAID			0.01	0.06 CR
28/02/2022	INTEREST PAID			0.01	0.07 CR
31/03/2022	INTEREST PAID			0.01	0.08 CR
29/04/2022	INTEREST PAID			0.01	0.09 CR
31/05/2022	INTEREST PAID			0.01	0.10 CR
30/06/2022	INTEREST PAID			0.01	0.11 CR
30/06/2022	Closing Balance				0.11 CR
Westpac Banking Corporation Limited 869					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.87	0.87 CR
31/08/2021	INTEREST PAID			0.80	1.67 CR
30/09/2021	INTEREST PAID			0.64	2.31 CR
29/10/2021	INTEREST PAID			0.52	2.83 CR
30/11/2021	INTEREST PAID			0.32	3.15 CR
31/12/2021	INTEREST PAID			5.98	9.13 CR
31/01/2022	INTEREST PAID			8.71	17.84 CR
28/02/2022	INTEREST PAID			7.77	25.61 CR
31/03/2022	INTEREST PAID			8.48	34.09 CR
29/04/2022	INTEREST PAID			7.84	41.93 CR
31/05/2022	INTEREST PAID			11.88	53.81 CR
30/06/2022	INTEREST PAID			15.50	69.31 CR
30/06/2022	Closing Balance				69.31 CR
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
19/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.83	12.83 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.56	25.39 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.83	33.22 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			20.26	53.48 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.59	66.07 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.67	78.74 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.54	86.28 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			19.07	105.35 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.79	118.14 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.87	126.01 CR

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Income					
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			20.64	146.65 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.85	159.50 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.56	172.06 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			8.08	180.14 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			18.68	198.82 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.87	211.69 CR
30/06/2022	Closing Balance				211.69 CR

Expenses

Member Payments

Lump Sums Paid - Mr Gregory Kemp

GJK RABP

01/07/2021	Opening Balance				0.00
17/05/2022	Pension Commutation		78,500.54		78,500.54 DR
30/06/2022	Closing Balance				78,500.54 DR

GJK RABP2

01/07/2021	Opening Balance				0.00
17/05/2022	Pension Commutation		31,499.46		31,499.46 DR
30/06/2022	Closing Balance				31,499.46 DR

Pensions Paid - Mr Gregory Kemp

GJK RABP

01/07/2021	Opening Balance				0.00
19/07/2021	Pension Drawdown - Gross		126.00		126.00 DR
17/08/2021	Pension Drawdown - Gross		126.00		252.00 DR
17/09/2021	Pension Drawdown - Gross		126.00		378.00 DR
18/10/2021	Pension Drawdown - Gross		125.47		503.47 DR
17/12/2021	Pension Drawdown - Gross		125.47		628.94 DR
17/01/2022	Pension Drawdown - Gross		125.48		754.42 DR
17/02/2022	Pension Drawdown - Gross		125.47		879.89 DR
17/03/2022	Pension Drawdown - Gross		125.48		1,005.37 DR
19/04/2022	Pension Drawdown - Gross		300.27		1,305.64 DR
17/05/2022	Pension Drawdown - Gross		114.36		1,420.00 DR
30/06/2022	Closing Balance				1,420.00 DR

GJK RABP1

01/07/2021	Opening Balance				0.00
17/06/2022	Pension Drawdown - Gross		1,020.00		1,020.00 DR
17/06/2022	Pension Drawdown - Gross		1,750.00		2,770.00 DR
30/06/2022	Closing Balance				2,770.00 DR

GJK RABP2

01/07/2021	Opening Balance				0.00
19/07/2021	Pension Drawdown - Gross		2,329.00		2,329.00 DR
17/08/2021	Pension Drawdown - Gross		2,329.00		4,658.00 DR
17/09/2021	Pension Drawdown - Gross		2,329.00		6,987.00 DR
18/10/2021	Pension Drawdown - Gross		2,329.53		9,316.53 DR
17/11/2021	Pension Drawdown - Gross		2,455.00		11,771.53 DR
17/12/2021	Pension Drawdown - Gross		2,329.53		14,101.06 DR
17/01/2022	Pension Drawdown - Gross		2,329.52		16,430.58 DR
17/02/2022	Pension Drawdown - Gross		2,329.53		18,760.11 DR
17/03/2022	Pension Drawdown - Gross		2,329.52		21,089.63 DR
19/04/2022	Pension Drawdown - Gross		2,154.73		23,244.36 DR
17/05/2022	Pension Drawdown - Gross		3,385.64		26,630.00 DR
17/06/2022	Pension Drawdown - Gross		2,400.00		29,030.00 DR
30/06/2022	Closing Balance				29,030.00 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
GJK RABP3					
01/07/2021	Opening Balance				0.00
17/06/2022	Pension Drawdown - Gross		380.00		380.00 DR
17/06/2022	Pension Drawdown - Gross		1,750.00		2,130.00 DR
30/06/2022	Closing Balance				2,130.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	Virtu Super Virtu Super KEM04S		254.17		254.17 DR
16/08/2021	Virtu Super Virtu Super KEM04S		254.17		508.34 DR
15/09/2021	Virtu Super Virtu Super KEM04S		254.17		762.51 DR
15/10/2021	Virtu Super Virtu Super KEM04S		254.17		1,016.68 DR
29/10/2021	Virtu Super Pty Ltd Virtu Super Tax Prep I		254.33		1,271.01 DR
15/11/2021	Virtu Super Virtu Super KEM04S		254.17		1,525.18 DR
15/12/2021	Virtu Super Virtu Super KEM04S		254.17		1,779.35 DR
17/01/2022	Virtu Super Virtu Super KEM04S		254.17		2,033.52 DR
15/02/2022	Virtu Super Virtu Super KEM04S		254.17		2,287.69 DR
18/02/2022	Marsh Ticknell Pty Ltd - ASIC MT - Company		220.00		2,507.69 DR
15/03/2022	Virtu Super Virtu Super KEM04S		254.17		2,761.86 DR
19/04/2022	Virtu Super Virtu Super KEM04S		254.17		3,016.03 DR
16/05/2022	Virtu Super Virtu Super KEM04S		254.17		3,270.20 DR
15/06/2022	Virtu Super Virtu Super KEM04S		254.17		3,524.37 DR
30/06/2022	Closing Balance				3,524.37 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE		523.44		523.44 DR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		546.92		1,070.36 DR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		546.92		1,617.28 DR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		529.27		2,146.55 DR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		546.92		2,693.47 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		529.27		3,222.74 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		546.92		3,769.66 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		546.92		4,316.58 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		493.99		4,810.57 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		546.92		5,357.49 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		734.03		6,091.52 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		546.92		6,638.44 DR
30/06/2022	Closing Balance				6,638.44 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
18/02/2022	Marsh Ticknell Pty Ltd - ASIC MT - Company		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/10/2021	Virtu Super Pty Ltd Virtu Super Tax Prep I		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE		170.09		170.09 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		175.53		345.62 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		178.32		523.94 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		174.28		698.22 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		177.79		876.01 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		175.03		1,051.04 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		179.66		1,230.70 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		178.10		1,408.80 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		162.20		1,571.00 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
05/04/2022	WRAP SOLUTIONS ADMIN FEE		172.89		1,743.89 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		166.43		1,910.32 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		168.95		2,079.27 DR
30/06/2022	Fund Administration Fee		1,383.36		3,462.63 DR
30/06/2022	Closing Balance				3,462.63 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
22/11/2021	ATO ATO007000015563739		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
AMP Capital Core Infrastructure Fund - Class A Units					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment			6,547.24	6,547.24 CR
17/05/2022	Market Value Adjustment			351.20	6,898.44 CR
30/06/2022	Market Value Adjustment		3,373.93		3,524.51 CR
30/06/2022	Closing Balance				3,524.51 CR
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment			8,274.27	8,274.27 CR
17/05/2022	Market Value Adjustment			13.09	8,287.36 CR
30/06/2022	Market Value Adjustment		175.79		8,111.57 CR
30/06/2022	Closing Balance				8,111.57 CR
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		1,004.80		1,004.80 DR
17/05/2022	Market Value Adjustment			630.48	374.32 DR
30/06/2022	Market Value Adjustment		7,186.14		7,560.46 DR
30/06/2022	Closing Balance				7,560.46 DR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment			4,001.34	4,001.34 CR
17/05/2022	Market Value Adjustment			516.98	4,518.32 CR
30/06/2022	Market Value Adjustment		7,474.03		2,955.71 DR
30/06/2022	Closing Balance				2,955.71 DR
Firetrail Absolute Return Fund - Class A					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		833.03		833.03 DR
17/05/2022	Market Value Adjustment			106.28	726.75 DR
30/06/2022	Market Value Adjustment		1,042.53		1,769.28 DR
30/06/2022	Closing Balance				1,769.28 DR
Hyperion High Convict Lg Cap ASX 300 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,671.00		30,671.00 DR
30/06/2022	Closing Balance				30,671.00 DR
Macquarie Growth ex-20 Aus Eq SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,319.95		8,319.95 DR
30/06/2022	Closing Balance				8,319.95 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Munro Global Growth Fund					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		9,585.35		9,585.35 DR
17/05/2022	Market Value Adjustment			434.28	9,151.07 DR
30/06/2022	Market Value Adjustment		1,455.07		10,606.14 DR
30/06/2022	Closing Balance				10,606.14 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		4,785.39		4,785.39 DR
17/05/2022	Market Value Adjustment		182.31		4,967.70 DR
30/06/2022	Market Value Adjustment		1,162.21		6,129.91 DR
30/06/2022	Closing Balance				6,129.91 DR
Resolution Capital Global Property Securities Fund					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		543.79		543.79 DR
17/05/2022	Market Value Adjustment			199.03	344.76 DR
30/06/2022	Market Value Adjustment		2,193.13		2,537.89 DR
30/06/2022	Closing Balance				2,537.89 DR
Walter Scott Global Equity Fund					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		4,743.26		4,743.26 DR
17/05/2022	Market Value Adjustment			771.33	3,971.93 DR
30/06/2022	Market Value Adjustment		5,876.37		9,848.30 DR
30/06/2022	Closing Balance				9,848.30 DR
Decrease in Market Value - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		29.17		29.17 DR
17/05/2022	Market Value Adjustment			58.35	29.18 CR
30/06/2022	Market Value Adjustment		379.28		350.10 DR
30/06/2022	Closing Balance				350.10 DR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		2,253.68		2,253.68 DR
17/05/2022	Market Value Adjustment		88.65		2,342.33 DR
30/06/2022	Market Value Adjustment			626.46	1,715.87 DR
30/06/2022	Closing Balance				1,715.87 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment			671.06	671.06 CR
17/05/2022	Market Value Adjustment			46.28	717.34 CR
30/06/2022	Market Value Adjustment		995.02		277.68 DR
30/06/2022	Closing Balance				277.68 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		450.45		450.45 DR
17/05/2022	Market Value Adjustment			25.20	425.25 DR
30/06/2022	Market Value Adjustment		1,562.40		1,987.65 DR
30/06/2022	Closing Balance				1,987.65 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10.59	10.59 CR
30/06/2022	Closing Balance				10.59 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment			1,394.78	1,394.78 CR
17/05/2022	Market Value Adjustment			107.36	1,502.14 CR
30/06/2022	Market Value Adjustment			117.89	1,620.03 CR
30/06/2022	Closing Balance				1,620.03 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Aventus Retail Property Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		2,257.08		2,257.08 DR
30/06/2022	Closing Balance				2,257.08 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment			2,040.43	2,040.43 CR
17/05/2022	Market Value Adjustment			75.90	2,116.33 CR
30/06/2022	Market Value Adjustment		278.30		1,838.03 CR
30/06/2022	Closing Balance				1,838.03 CR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		24,585.39		24,585.39 DR
30/06/2022	Closing Balance				24,585.39 DR
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		1,080.60		1,080.60 DR
17/05/2022	Market Value Adjustment		214.20		1,294.80 DR
30/06/2022	Market Value Adjustment		795.60		2,090.40 DR
30/06/2022	Closing Balance				2,090.40 DR
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		5,150.39		5,150.39 DR
17/05/2022	Market Value Adjustment		47.16		5,197.55 DR
30/06/2022	Market Value Adjustment		2,051.46		7,249.01 DR
30/06/2022	Closing Balance				7,249.01 DR
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/05/2022	Market Value Adjustment		1,979.64		1,979.64 DR
17/05/2022	Market Value Adjustment			109.98	1,869.66 DR
30/06/2022	Market Value Adjustment		4,179.24		6,048.90 DR
30/06/2022	Closing Balance				6,048.90 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
16/05/2022	Excessive foreign tax credit written off		32.86		32.86 DR
30/06/2022	Excessive foreign tax credit written off		1,149.01		1,181.87 DR
30/06/2022	Closing Balance				1,181.87 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Managed Investments					
AMP Capital Core Infrastructure Fund - Class A Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			24.41	24.41 CR
30/06/2022	Closing Balance				24.41 CR
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.24	0.24 CR
30/06/2022	Closing Balance				0.24 CR
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			10.45	10.45 CR
30/06/2022	Closing Balance				10.45 CR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement for 4035.0900 units of GSF0002A			0.58	0.58 CR
30/06/2022	Closing Balance				0.58 CR
Firetrail Absolute Return Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			178.31	178.31 CR
30/06/2022	Closing Balance				178.31 CR
Hyperion High Convict Lg Cap ASX 300 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			178.46	178.46 CR
30/06/2022	Closing Balance				178.46 CR
Macquarie Growth ex-20 Aus Eq SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			248.71	248.71 CR
30/06/2022	Closing Balance				248.71 CR
Resolution Capital Global Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.01	0.01 CR
30/06/2022	Closing Balance				0.01 CR
Imputation Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			38.75	38.75 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			32.51	71.26 CR
30/06/2022	Closing Balance				71.26 CR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP			12.66	12.66 CR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			21.95	34.61 CR
30/06/2022	Closing Balance				34.61 CR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			23.31	23.31 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			6.07	29.38 CR
30/06/2022	Closing Balance				29.38 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			81.00	81.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			82.35	163.35 CR
30/06/2022	Closing Balance				163.35 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			29.02	29.02 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			105.24	134.26 CR
30/06/2022	Closing Balance				134.26 CR
Imputation Credits - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			158.96	158.96 CR
30/06/2022	Distribution - Tax Statement			425.51	584.47 CR
30/06/2022	Distribution - Tax Statement			538.34	1,122.81 CR
30/06/2022	Distribution - Tax Statement			586.64	1,709.45 CR
30/06/2022	Closing Balance				1,709.45 CR
Assets					
Investments - Macquarie TD 000294081369					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	MACQUARIE BANK MACQUARIE PERSONAL	200,000.00000	200,000.00		200,000.00 DR
30/06/2022	Closing Balance	200,000.00000			200,000.00 DR
Investments - TD 0.3% 15/09/2022					
01/07/2021	Opening Balance	0.00000			0.00
15/03/2022	Opened BT Term Deposit at 0.3% pa, 6 months interest pay	100,000.00000	100,000.00		100,000.00 DR
30/06/2022	Closing Balance	100,000.00000			100,000.00 DR
Investments - TD 0.55% 12/01/2022					
01/07/2021	Opening Balance	0.00000			0.00
12/07/2021	Opened BT Term Deposit at 0.55% pa, 6 months interest pay	100,000.00000	100,000.00		100,000.00 DR
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest pay	100,000.00000		100,000.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Westpac Term Deposit 595010					
01/07/2021	Opening Balance	200,000.00000			200,000.00 DR
10/12/2021	TERM DEPOSIT 595010	-200,000.00000		200,000.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - AMP Capital Core Infrastructure Fund - Class A Units					
01/07/2021	Opening Balance	89,927.58790			119,627.97 DR
08/07/2021	AMP1179AU Distribution - Cash	852.60790	1,134.77		120,762.74 DR
18/10/2021	Distribution - Cash for AMP1179AU	731.25380	993.82		121,756.56 DR
13/01/2022	AMP1179AU Distribution - Cash	649.55190	885.82		122,642.38 DR
07/04/2022	AMP1179AU Distribution - Cash	503.85720	719.10		123,361.48 DR
16/05/2022	Market Value Adjustment		6,547.24		129,908.72 DR
17/05/2022	Market Value Adjustment		351.20		130,259.92 DR
30/06/2022	Market Value Adjustment			3,373.93	126,885.99 DR
30/06/2022	Closing Balance	92,664.85870			126,885.99 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - AMP Capital Wholesale Australian Property Fund

01/07/2021	Opening Balance	77,496.22150			99,855.43 DR
12/07/2021	NML0001AU Distribution - Cash	1,088.61320	1,402.70		101,258.13 DR
12/10/2021	NML0001AU Distribution - Cash	1,061.94180	1,422.39		102,680.52 DR
12/01/2022	NML0001AU Distribution - Cash	1,060.89780	1,441.68		104,122.20 DR
11/04/2022	NML0001AU Distribution - Cash	1,052.33580	1,460.88		105,583.08 DR
16/05/2022	Market Value Adjustment		8,274.27		113,857.35 DR
17/05/2022	Market Value Adjustment		13.09		113,870.44 DR
30/06/2022	Market Value Adjustment			175.79	113,694.65 DR
30/06/2022	Closing Balance	81,760.01010			113,694.65 DR

Investments - Antipodes Global Fund - Class P

01/07/2021	Opening Balance	31,289.75930			55,620.68 DR
01/07/2021	IOF0045AU Distribution - Cash	1,719.62270	3,081.22		58,701.90 DR
16/05/2022	Market Value Adjustment			1,004.80	57,697.10 DR
17/05/2022	Market Value Adjustment		630.48		58,327.58 DR
30/06/2022	Market Value Adjustment			7,186.14	51,141.44 DR
30/06/2022	Closing Balance	33,009.38200			51,141.44 DR

Investments - Epoch Global Equity Shareholder Yield (Unhedged) Fund

01/07/2021	Opening Balance	41,312.68140			50,405.60 DR
01/07/2021	GSF0002AU Distribution - Cash	2,795.91820	3,418.01		53,823.61 DR
30/09/2021	GSF0002AU Distribution - Cash	103.70360	171.05		53,994.66 DR
31/12/2021	GSF0002AU Distribution - Cash	207.13320	277.31		54,271.97 DR
31/03/2022	GSF0002AU Distribution - Cash	148.41320	190.80		54,462.77 DR
16/05/2022	Market Value Adjustment		4,001.34		58,464.11 DR
17/05/2022	Market Value Adjustment		516.98		58,981.09 DR
30/06/2022	Market Value Adjustment			7,474.03	51,507.06 DR
30/06/2022	Closing Balance	44,567.84960			51,507.06 DR

Investments - Firetrail Absolute Return Fund - Class A

01/07/2021	Opening Balance	15,628.66300			19,088.85 DR
01/07/2021	WHT5134AU Distribution - Cash	1.45120	1.72		19,090.57 DR
16/05/2022	Market Value Adjustment			833.03	18,257.54 DR
17/05/2022	Market Value Adjustment		106.28		18,363.82 DR
30/06/2022	Market Value Adjustment			1,042.53	17,321.29 DR
30/06/2022	Closing Balance	15,630.11420			17,321.29 DR

Investments - Hyperion High Convict Lg Cap ASX 300 SMA

01/07/2021	Opening Balance	1.00000			115,128.88 DR
30/06/2022	Market Value Adjustment			30,671.00	84,457.88 DR
30/06/2022	Reinvestment of Proceeds 2022			1,118.58	83,339.30 DR
30/06/2022	Closing Balance	1.00000			83,339.30 DR

Investments - Hyperion SMA Portfolio

01/07/2021	Opening Balance				0.00
30/06/2022	Capitalise Expense 2022		983.66		983.66 DR
30/06/2022	Distribution Of Income 2022		1,079.39		2,063.05 DR
30/06/2022	Net Proceeds from Disposals 2022			1,214.31	848.74 DR
30/06/2022	Reinvestment Of Income 2022			1,079.39	230.65 CR
30/06/2022	Reinvestment of Proceeds 2022		1,214.31		983.66 DR
30/06/2022	SMA Fees 2022			983.66	0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Macquarie Growth ex-20 Aus Eq SMA

01/07/2021	Opening Balance	1.00000			53,841.91 DR
30/06/2022	Market Value Adjustment			8,319.95	45,521.96 DR
30/06/2022	Reinvestment of Proceeds 2022		2,405.77		47,927.73 DR
30/06/2022	Closing Balance	1.00000			47,927.73 DR

Investments - Macquarie Growth SMA Portfolio

01/07/2021	Opening Balance				0.00
30/06/2022	Capitalise Fees 2022		399.70		399.70 DR
30/06/2022	Distribution of Income - 2022		1,654.89		2,054.59 DR
30/06/2022	Net Proceeds 2022		1,150.58		3,205.17 DR
30/06/2022	Net Realised Gain-Loss 2022			1,150.58	2,054.59 DR
30/06/2022	Reinvestment Of Distributions - 2022			1,654.89	399.70 DR
30/06/2022	SMA Fees 2022			399.70	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Munro Global Growth Fund

01/07/2021	Opening Balance	41,578.76380			70,176.64 DR
01/07/2021	MUA0002AU Distribution - Cash	3,192.59970	5,509.15		75,685.79 DR
16/05/2022	Market Value Adjustment			9,585.35	66,100.44 DR
17/05/2022	Market Value Adjustment		434.28		66,534.72 DR
30/06/2022	Market Value Adjustment			1,455.07	65,079.65 DR
30/06/2022	Closing Balance	44,771.36350			65,079.65 DR

Investments - PIMCO Global Bond Fund - Wholesale Class

01/07/2021	Opening Balance	56,759.90800			56,595.30 DR
01/07/2021	ETL0018AU Distribution - Cash	73.17900	73.04		56,668.34 DR
30/09/2021	ETL0018AU Distribution - Cash	109.52930	109.26		56,777.60 DR
31/12/2021	ETL0018AU Distribution - Cash	28.69170	28.29		56,805.89 DR
16/05/2022	Market Value Adjustment			4,785.39	52,020.50 DR
17/05/2022	Market Value Adjustment			182.31	51,838.19 DR
30/06/2022	Market Value Adjustment			1,162.21	50,675.98 DR
30/06/2022	Closing Balance	56,971.30800			50,675.98 DR

Investments - Resolution Capital Global Property Securities Fund

01/07/2021	Opening Balance	12,356.18670			22,942.97 DR
01/07/2021	WHT0015AU Distribution - Cash	48.43859	90.12		23,033.09 DR
01/10/2021	WHT0015AU Distribution - Cash	48.15531	99.21		23,132.30 DR
01/01/2022	WHT0015AU Distribution - Cash	35.32600	67.78		23,200.08 DR
31/03/2022	WHT0015AU Distribution - Cash	29.75180	58.62		23,258.70 DR
16/05/2022	Market Value Adjustment			543.79	22,714.91 DR
17/05/2022	Market Value Adjustment		199.03		22,913.94 DR
30/06/2022	Market Value Adjustment			2,193.13	20,720.81 DR
30/06/2022	Closing Balance	12,517.85840			20,720.81 DR

Investments - Walter Scott Global Equity Fund

01/07/2021	Opening Balance	22,292.75790			77,872.42 DR
16/05/2022	Market Value Adjustment			4,743.26	73,129.16 DR
17/05/2022	Market Value Adjustment		771.33		73,900.49 DR
30/06/2022	Market Value Adjustment			5,876.37	68,024.12 DR
30/06/2022	Closing Balance	22,292.75790			68,024.12 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Alumina Limited					
01/07/2021	Opening Balance	1,945.00000			3,199.52 DR
16/05/2022	Market Value Adjustment			29.17	3,170.35 DR
17/05/2022	Market Value Adjustment		58.35		3,228.70 DR
30/06/2022	Market Value Adjustment			379.28	2,849.42 DR
30/06/2022	Closing Balance	1,945.00000			2,849.42 DR
Investments - Aristocrat Leisure Limited					
01/07/2021	Opening Balance	197.00000			8,488.73 DR
16/05/2022	Market Value Adjustment			2,253.68	6,235.05 DR
17/05/2022	Market Value Adjustment			88.65	6,146.40 DR
30/06/2022	Market Value Adjustment		626.46		6,772.86 DR
30/06/2022	Closing Balance	197.00000			6,772.86 DR
Investments - Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
25/10/2021	ALL to ALLR; 25:514 ACCELERATED - PAITREO OF ORD S	10.00000			0.00 CR
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	-10.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	2,314.00000			6,108.96 DR
16/05/2022	Market Value Adjustment		671.06		6,780.02 DR
17/05/2022	Market Value Adjustment		46.28		6,826.30 DR
30/06/2022	Market Value Adjustment			995.02	5,831.28 DR
30/06/2022	Closing Balance	2,314.00000			5,831.28 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	315.00000			8,130.15 DR
16/05/2022	Market Value Adjustment			450.45	7,679.70 DR
17/05/2022	Market Value Adjustment		25.20		7,704.90 DR
30/06/2022	Market Value Adjustment			1,562.40	6,142.50 DR
30/06/2022	Closing Balance	315.00000			6,142.50 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	1.00000	24.77		24.77 DR
25/05/2022	WPL to WDS	3.00000	58.42		83.19 DR
25/05/2022	WPL to WDS	2.00000	62.69		145.88 DR
25/05/2022	WPL to WDS	4.00000	75.17		221.05 DR
25/05/2022	WPL to WDS	5.00000	128.07		349.12 DR
25/05/2022	WPL to WDS	8.00000	250.15		599.27 DR
25/05/2022	WPL to WDS	153.00000	4,993.98		5,593.25 DR
30/06/2022	Market Value Adjustment		10.59		5,603.84 DR
30/06/2022	Closing Balance	176.00000			5,603.84 DR
Investments - Woodside Petroleum Limited					
01/07/2021	Opening Balance	165.00000			3,664.65 DR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	3.00000	58.42		3,723.07 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	8.00000	250.15		3,973.22 DR
16/05/2022	Market Value Adjustment		1,394.78		5,368.00 DR
17/05/2022	Market Value Adjustment		107.36		5,475.36 DR
25/05/2022	WPL to WDS	-176.00000		5,593.25	117.89 CR
30/06/2022	Market Value Adjustment		117.89		0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Aventus Retail Property Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	2,300.00000			7,245.00 DR
04/03/2022	Spin Off or Demerger			4,638.77	2,606.23 DR
14/03/2022	AVN delisted from ASX	-2,300.00000		349.15	2,257.08 DR
16/05/2022	Market Value Adjustment			2,257.08	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
04/03/2022	Spin Off or Demerger	5,060.00000	4,638.77		4,638.77 DR
16/05/2022	Market Value Adjustment		2,040.43		6,679.20 DR
17/05/2022	Market Value Adjustment		75.90		6,755.10 DR
30/06/2022	Market Value Adjustment			278.30	6,476.80 DR
30/06/2022	Closing Balance	5,060.00000			6,476.80 DR
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F					
01/07/2021	Opening Balance	26,419.00000			72,652.25 DR
21/07/2021	MGOC AUD DRP	501.00000	1,347.37		73,999.62 DR
19/01/2022	MGOC AUD DRP	486.00000	1,372.92		75,372.54 DR
25/03/2022	Sale of 27406 units of MGOC @ \$2.44	-27,406.00000		50,787.15	24,585.39 DR
16/05/2022	Market Value Adjustment			24,585.39	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vaneck MSCI International Quality ETF - Vaneck MSCI International Qua					
01/07/2021	Opening Balance	0.00000			0.00
01/04/2022	Purchase of 510 of QUAL @ \$39.26	510.00000	20,052.60		20,052.60 DR
16/05/2022	Market Value Adjustment			1,080.60	18,972.00 DR
17/05/2022	Market Value Adjustment			214.20	18,757.80 DR
30/06/2022	Market Value Adjustment			795.60	17,962.20 DR
30/06/2022	Closing Balance	510.00000			17,962.20 DR
Investments - Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully					
01/07/2021	Opening Balance	769.00000			49,738.92 DR
16/07/2021	VEQ AUD DRP	6.00000	382.94		50,121.86 DR
18/10/2021	VEQ AUD DRP	3.00000	235.62		50,357.48 DR
19/01/2022	VEQ AUD DRP	6.00000	384.73		50,742.21 DR
20/04/2022	VEQ AUD DRP	2.00000	98.36		50,840.57 DR
16/05/2022	Market Value Adjustment			5,150.39	45,690.18 DR
17/05/2022	Market Value Adjustment			47.16	45,643.02 DR
30/06/2022	Market Value Adjustment			2,051.46	43,591.56 DR
30/06/2022	Closing Balance	786.00000			43,591.56 DR
Investments - Vanguard MSCI Australian Large Companies Index ETF - Exchange Trac					
01/07/2021	Opening Balance	846.00000			64,473.66 DR
16/05/2022	Market Value Adjustment			1,979.64	62,494.02 DR
17/05/2022	Market Value Adjustment		109.98		62,604.00 DR
30/06/2022	Market Value Adjustment			4,179.24	58,424.76 DR
30/06/2022	Closing Balance	846.00000			58,424.76 DR
Cash At Bank - ANZ Bank Account 153					
01/07/2021	Opening Balance				149.64 DR
01/07/2021	INT.ADDED		0.01		149.65 DR
01/01/2022	INT.ADDED		0.01		149.66 DR
30/06/2022	Closing Balance				149.66 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Panorama					
01/07/2021	Opening Balance				106,205.09 DR
12/07/2021	Opened BT Term Deposit at 0.55% pa, 6 months interest payr			100,000.00	6,205.09 DR
31/07/2021	Interest payment for Cash Management Account		1.91		6,207.00 DR
31/08/2021	Interest payment for Cash Management Account		0.26		6,207.26 DR
30/09/2021	Interest payment for Cash Management Account		0.26		6,207.52 DR
31/10/2021	Interest payment for Cash Management Account		0.26		6,207.78 DR
30/11/2021	Interest payment for Cash Management Account		0.26		6,208.04 DR
31/12/2021	Interest payment for Cash Management Account		0.26		6,208.30 DR
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest payr	100,277.26			106,485.56 DR
31/01/2022	Interest payment for Cash Management Account		2.87		106,488.43 DR
28/02/2022	Interest payment for Cash Management Account		4.08		106,492.51 DR
15/03/2022	Opened BT Term Deposit at 0.3% pa, 6 months interest paym			100,000.00	6,492.51 DR
31/03/2022	Interest payment for Cash Management Account		2.33		6,494.84 DR
30/04/2022	Interest payment for Cash Management Account		0.27		6,495.11 DR
31/05/2022	Interest payment for Cash Management Account		0.28		6,495.39 DR
30/06/2022	Interest payment for Cash Management Account		0.53		6,495.92 DR
30/06/2022	Closing Balance				6,495.92 DR
Cash At Bank - MBL Bank Account 395					
01/07/2021	Opening Balance				8,968.24 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE			170.09	8,798.15 DR
05/07/2021	WRAP SOLUTIONS ADVISER FEE			523.44	8,274.71 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			175.53	8,099.18 DR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			546.92	7,552.26 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			178.32	7,373.94 DR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			546.92	6,827.02 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			174.28	6,652.74 DR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			529.27	6,123.47 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			177.79	5,945.68 DR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			546.92	5,398.76 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			175.03	5,223.73 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			529.27	4,694.46 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			179.66	4,514.80 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			546.92	3,967.88 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE	12.83			3,980.71 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL	12.56			3,993.27 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `	7.83			4,001.10 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR	20.26			4,021.36 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE	12.59			4,033.95 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL	12.67			4,046.62 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `	7.54			4,054.16 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR	19.07			4,073.23 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			178.10	3,895.13 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			546.92	3,348.21 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE	12.79			3,361.00 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `	7.87			3,368.87 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR	20.64			3,389.51 DR
28/02/2022	INTEREST PAID	0.38			3,389.89 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			162.20	3,227.69 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			493.99	2,733.70 DR
29/03/2022	SELL MAGELLAN GLOBAL FUND - OPEN CLASS, MGOC, 2	66,790.38			69,524.08 DR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL	12.85			69,536.93 DR
05/04/2022	BUY VANECK VECTORS MSCI WORLD EX AUS ETF, QUAL			20,052.60	49,484.33 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			172.89	49,311.44 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			546.92	48,764.52 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			166.43	48,598.09 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			734.03	47,864.06 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MBL Bank Account 395					
30/05/2022	DEPOSIT FOR TD		200,000.00		247,864.06 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.56		247,876.62 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		8.08		247,884.70 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		18.68		247,903.38 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			168.95	247,734.43 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			546.92	247,187.51 DR
14/06/2022	MACQUARIE BANK MACQUARIE PERSONAL			200,000.00	47,187.51 DR
30/06/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.87		47,200.38 DR
30/06/2022	INTEREST PAID		3.64		47,204.02 DR
30/06/2022	Closing Balance				47,204.02 DR
Cash At Bank - MBL Bank Account 874					
01/07/2021	Opening Balance				247,568.53 DR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.06		247,652.59 DR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.05		247,736.64 DR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID		81.34		247,817.98 DR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.27		247,902.25 DR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID		81.56		247,983.81 DR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.28		248,068.09 DR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID		84.32		248,152.41 DR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID		99.95		248,252.36 DR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID		107.44		248,359.80 DR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID		118.32		248,478.12 DR
30/05/2022	TRANSACT TFR TO 964126395 MZURI INVESTME			200,000.00	48,478.12 DR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID		124.00		48,602.12 DR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID		31.42		48,633.54 DR
30/06/2022	Closing Balance				48,633.54 DR
Cash At Bank - Westpac Banking Corporation 955					
01/07/2021	Opening Balance				4,063.12 DR
02/07/2021	ARISTOCRAT DIV S00112772499		29.55		4,092.67 DR
16/07/2021	VLC PAYMENT JUL21/00801126		291.01		4,383.68 DR
30/07/2021	INTEREST PAID		0.17		4,383.85 DR
26/08/2021	AVN DST JUN21 001262793165		100.51		4,484.36 DR
31/08/2021	INTEREST PAID		0.19		4,484.55 DR
15/09/2021	ALUMINA LIMITED SEP21/00845488		90.41		4,574.96 DR
30/09/2021	INTEREST PAID		0.18		4,575.14 DR
05/10/2021	CLEANAWAY DIV OCT21/00810977		54.38		4,629.52 DR
18/10/2021	VLC PAYMENT OCT21/00801200		1,335.93		5,965.45 DR
29/10/2021	INTEREST PAID		0.20		5,965.65 DR
18/11/2021	AVN DST SEP 001268804460		103.50		6,069.15 DR
19/11/2021	Aristocrat Right S00112772499		47.50		6,116.65 DR
30/11/2021	INTEREST PAID		0.26		6,116.91 DR
17/12/2021	ARISTOCRAT DIV S00112772499		51.22		6,168.13 DR
21/12/2021	WBC DIVIDEND 001269310535		189.00		6,357.13 DR
31/12/2021	INTEREST PAID		0.26		6,357.39 DR
19/01/2022	VLC PAYMENT JAN22/00801212		499.07		6,856.46 DR
31/01/2022	INTEREST PAID		0.27		6,856.73 DR
04/02/2022	AVN DST DEC 001271047091		115.00		6,971.73 DR
28/02/2022	INTEREST PAID		0.26		6,971.99 DR
04/03/2022	AVN SOA 2022 001273046433		655.50		7,627.49 DR
17/03/2022	ALUMINA LIMITED MAR22/00843282		75.86		7,703.35 DR
31/03/2022	INTEREST PAID		0.32		7,703.67 DR
06/04/2022	CLEANAWAY DIV APR22/00810719		56.69		7,760.36 DR
20/04/2022	VLC PAYMENT APR22/00801226		1,690.20		9,450.56 DR
29/04/2022	INTEREST PAID		0.32		9,450.88 DR
20/05/2022	HDN DST 001277156058		105.25		9,556.13 DR
31/05/2022	INTEREST PAID		0.41		9,556.54 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Banking Corporation 955					
24/06/2022	WBC DIVIDEND	001277971570	192.15		9,748.69 DR
30/06/2022	INTEREST PAID		0.39		9,749.08 DR
30/06/2022	Closing Balance				9,749.08 DR
Cash At Bank - Westpac Banking Corporation Limited 850					
01/07/2021	Opening Balance				1,393.79 DR
13/07/2021	TFR Westpac DIY	Trnsf from SSaver	254.17		1,647.96 DR
15/07/2021	Virtu Super	Virtu Super KEM04S		254.17	1,393.79 DR
30/07/2021	INTEREST PAID		0.01		1,393.80 DR
13/08/2021	TFR Westpac DIY	Trnsf from SSaver	254.17		1,647.97 DR
16/08/2021	Virtu Super	Virtu Super KEM04S		254.17	1,393.80 DR
31/08/2021	INTEREST PAID		0.01		1,393.81 DR
13/09/2021	TFR Westpac DIY	Trnsf from SSaver	254.17		1,647.98 DR
15/09/2021	Virtu Super	Virtu Super KEM04S		254.17	1,393.81 DR
30/09/2021	INTEREST PAID		0.01		1,393.82 DR
13/10/2021	TFR Westpac DIY	Trnsf from SSaver	254.17		1,647.99 DR
15/10/2021	Virtu Super	Virtu Super KEM04S		254.17	1,393.82 DR
29/10/2021	INTEREST PAID		0.01		1,393.83 DR
29/10/2021	Virtu Super Pty Ltd	Virtu Super Tax Prep I		694.33	699.50 DR
15/11/2021	TFR Westpac DIY	Trnsf from SSaver	254.17		953.67 DR
15/11/2021	Virtu Super	Virtu Super KEM04S		254.17	699.50 DR
22/11/2021	ATO	ATO007000015563739	1,096.71		1,796.21 DR
13/12/2021	TFR Westpac DIY	Trnsf from SSaver	254.17		2,050.38 DR
15/12/2021	Virtu Super	Virtu Super KEM04S		254.17	1,796.21 DR
31/12/2021	INTEREST PAID		0.01		1,796.22 DR
13/01/2022	TFR Westpac DIY	Trnsf from SSaver	254.17		2,050.39 DR
17/01/2022	Virtu Super	Virtu Super KEM04S		254.17	1,796.22 DR
31/01/2022	INTEREST PAID		0.01		1,796.23 DR
14/02/2022	TFR Westpac DIY	Trnsf from SSaver	254.17		2,050.40 DR
15/02/2022	Virtu Super	Virtu Super KEM04S		254.17	1,796.23 DR
18/02/2022	Marsh Ticknell Pty Ltd - ASIC MT - Company			496.00	1,300.23 DR
28/02/2022	INTEREST PAID		0.01		1,300.24 DR
14/03/2022	TFR Westpac DIY	Trnsf from SSaver	254.17		1,554.41 DR
15/03/2022	Virtu Super	Virtu Super KEM04S		254.17	1,300.24 DR
31/03/2022	INTEREST PAID		0.01		1,300.25 DR
13/04/2022	TFR Westpac DIY	Trnsf from SSaver	254.17		1,554.42 DR
19/04/2022	Virtu Super	Virtu Super KEM04S		254.17	1,300.25 DR
29/04/2022	INTEREST PAID		0.01		1,300.26 DR
13/05/2022	TFR Westpac DIY	Trnsf from SSaver	254.17		1,554.43 DR
16/05/2022	Virtu Super	Virtu Super KEM04S		254.17	1,300.26 DR
31/05/2022	INTEREST PAID		0.01		1,300.27 DR
13/06/2022	TFR Westpac DIY	Trnsf from SSaver	254.17		1,554.44 DR
15/06/2022	Virtu Super	Virtu Super KEM04S		254.17	1,300.27 DR
30/06/2022	INTEREST PAID		0.01		1,300.28 DR
30/06/2022	Closing Balance				1,300.28 DR
Cash At Bank - Westpac Banking Corporation Limited 869					
01/07/2021	Opening Balance				22,319.47 DR
13/07/2021	TFR Westpac DIY Super Serv pmnt			254.17	22,065.30 DR
19/07/2021	TFR Westpac Cho Pension			2,455.00	19,610.30 DR
30/07/2021	INTEREST PAID		0.87		19,611.17 DR
13/08/2021	TFR Westpac DIY Super Serv pmnt			254.17	19,357.00 DR
17/08/2021	TFR Westpac Cho Pension			2,455.00	16,902.00 DR
31/08/2021	INTEREST PAID		0.80		16,902.80 DR
13/09/2021	TFR Westpac DIY Super Serv pmnt			254.17	16,648.63 DR
17/09/2021	TFR Westpac Cho Pension			2,455.00	14,193.63 DR
30/09/2021	INTEREST PAID		0.64		14,194.27 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Westpac Banking Corporation Limited 869

13/10/2021	TFR Westpac DIY Super Serv pmnt			254.17	13,940.10 DR
18/10/2021	TFR Westpac Cho Pension			2,455.00	11,485.10 DR
29/10/2021	INTEREST PAID		0.52		11,485.62 DR
15/11/2021	TFR Westpac DIY Super Serv pmnt			254.17	11,231.45 DR
17/11/2021	TFR Westpac Cho Pension			2,455.00	8,776.45 DR
30/11/2021	INTEREST PAID		0.32		8,776.77 DR
10/12/2021	TERM DEPOSIT 595010		431.67		9,208.44 DR
10/12/2021	TERM DEPOSIT 595010		200,000.00		209,208.44 DR
13/12/2021	TFR Westpac DIY Super Serv pmnt			254.17	208,954.27 DR
17/12/2021	TFR Westpac Cho Pension			2,455.00	206,499.27 DR
31/12/2021	INTEREST PAID		5.98		206,505.25 DR
13/01/2022	TFR Westpac DIY Super Serv pmnt			254.17	206,251.08 DR
17/01/2022	TFR Westpac Cho Pension			2,455.00	203,796.08 DR
31/01/2022	INTEREST PAID		8.71		203,804.79 DR
14/02/2022	TFR Westpac DIY Super Serv pmnt			254.17	203,550.62 DR
17/02/2022	TFR Westpac Cho Pension			2,455.00	201,095.62 DR
28/02/2022	INTEREST PAID		7.77		201,103.39 DR
14/03/2022	TFR Westpac DIY Super Serv pmnt			254.17	200,849.22 DR
17/03/2022	TFR Westpac Cho Pension			2,455.00	198,394.22 DR
31/03/2022	INTEREST PAID		8.48		198,402.70 DR
13/04/2022	TFR Westpac DIY Super Serv pmnt			254.17	198,148.53 DR
19/04/2022	TFR Westpac Cho Pension			2,455.00	195,693.53 DR
29/04/2022	INTEREST PAID		7.84		195,701.37 DR
13/05/2022	TFR Westpac DIY Super Serv pmnt			254.17	195,447.20 DR
17/05/2022	TFR Westpac Cho Pension			3,500.00	191,947.20 DR
17/05/2022	TFR Westpac Cho Super withdraw			110,000.00	81,947.20 DR
18/05/2022	TFR Westpac Cho Recontrubution		110,000.00		191,947.20 DR
31/05/2022	INTEREST PAID		11.88		191,959.08 DR
13/06/2022	TFR Westpac DIY Super Serv pmnt			254.17	191,704.91 DR
17/06/2022	TFR Westpac Cho Pension			3,500.00	188,204.91 DR
17/06/2022	TFR Westpac Cho Pension			3,800.00	184,404.91 DR
30/06/2022	INTEREST PAID		15.50		184,420.41 DR
30/06/2022	Closing Balance				184,420.41 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

Macquarie TD 000294081369

01/07/2021	Opening Balance				0.00
14/06/2022			200,000.00		200,000.00 DR
14/06/2022	MACQUARIE BANK MACQUARIE PERSONAL			200,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

TD 0.3% 15/09/2022

01/07/2021	Opening Balance				0.00
15/03/2022			100,000.00		100,000.00 DR
15/03/2022	Opened BT Term Deposit at 0.3% pa, 6 months interest paym			100,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

TD 0.55% 12/01/2022

01/07/2021	Opening Balance				0.00
12/07/2021			100,000.00		100,000.00 DR
12/07/2021	Opened BT Term Deposit at 0.55% pa, 6 months interest payr			100,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Managed Investments					
AMP Capital Core Infrastructure Fund - Class A Units					
01/07/2021	Opening Balance				0.00
08/07/2021	AMP1179AU Distribution - Cash			1,134.77	1,134.77 CR
08/07/2021	AMP1179AU Distribution - Cash		1,134.77		0.00 CR
18/10/2021	Distribution - Cash for AMP1179AU			993.82	993.82 CR
18/10/2021	Distribution - Cash for AMP1179AU		993.82		0.00 CR
13/01/2022	AMP1179AU Distribution - Cash			885.82	885.82 CR
13/01/2022	AMP1179AU Distribution - Cash		885.82		0.00 CR
07/04/2022	AMP1179AU Distribution - Cash			719.10	719.10 CR
07/04/2022	AMP1179AU Distribution - Cash		719.10		0.00 CR
30/06/2022	Closing Balance				0.00
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
12/07/2021	NML0001AU Distribution - Cash			1,402.70	1,402.70 CR
12/07/2021	NML0001AU Distribution - Cash		1,402.70		0.00 CR
12/10/2021	NML0001AU Distribution - Cash			1,422.39	1,422.39 CR
12/10/2021	NML0001AU Distribution - Cash		1,422.39		0.00 CR
12/01/2022	NML0001AU Distribution - Cash			1,441.68	1,441.68 CR
12/01/2022	NML0001AU Distribution - Cash		1,441.68		0.00 CR
11/04/2022	NML0001AU Distribution - Cash			1,460.88	1,460.88 CR
11/04/2022	NML0001AU Distribution - Cash		1,460.88		0.00 CR
30/06/2022	Closing Balance				0.00
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
01/07/2021	IOF0045AU Distribution - Cash			3,081.22	3,081.22 CR
01/07/2021	IOF0045AU Distribution - Cash		3,081.22		0.00 CR
30/06/2022	Closing Balance				0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	GSF0002AU Distribution - Cash			3,418.01	3,418.01 CR
01/07/2021	GSF0002AU Distribution - Cash		3,418.01		0.00 CR
30/09/2021	GSF0002AU Distribution - Cash			171.05	171.05 CR
30/09/2021	GSF0002AU Distribution - Cash		171.05		0.00 CR
31/12/2021	GSF0002AU Distribution - Cash			277.31	277.31 CR
31/12/2021	GSF0002AU Distribution - Cash		277.31		0.00 CR
31/03/2022	GSF0002AU Distribution - Cash			190.80	190.80 CR
31/03/2022	GSF0002AU Distribution - Cash		190.80		0.00 CR
30/06/2022	Closing Balance				0.00
Firetrail Absolute Return Fund - Class A					
01/07/2021	Opening Balance				0.00
01/07/2021	WHT5134AU Distribution - Cash			1.72	1.72 CR
01/07/2021	WHT5134AU Distribution - Cash		1.72		0.00 CR
30/06/2022	Closing Balance				0.00
Hyperion High Convict Lg Cap ASX 300 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Reinvestment of Proceeds 2022			1,118.58	1,118.58 CR
30/06/2022	Reinvestment of Proceeds 2022		1,118.58		0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hyperion SMA Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Capitalise Expense 2022			983.66	983.66 CR
30/06/2022	Capitalise Expense 2022		983.66		0.00 CR
30/06/2022	Distribution Of Income 2022			1,079.39	1,079.39 CR
30/06/2022	Distribution Of Income 2022		1,079.39		0.00 CR
30/06/2022	Net Proceeds from Disposals 2022			1,214.31	1,214.31 CR
30/06/2022	Net Proceeds from Disposals 2022		1,214.31		0.00 CR
30/06/2022	Reinvestment Of Income 2022			1,079.39	1,079.39 CR
30/06/2022	Reinvestment Of Income 2022		1,079.39		0.00 CR
30/06/2022	Reinvestment of Proceeds 2022			983.66	983.66 CR
30/06/2022	Reinvestment of Proceeds 2022			1,214.31	2,197.97 CR
30/06/2022	Reinvestment of Proceeds 2022		1,079.39		1,118.58 CR
30/06/2022	Reinvestment of Proceeds 2022		1,118.58		0.00 CR
30/06/2022	SMA Fees 2022			983.66	983.66 CR
30/06/2022	SMA Fees 2022		983.66		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Growth ex-20 Aus Eq SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Reinvestment of Proceeds 2022			2,405.77	2,405.77 CR
30/06/2022	Reinvestment of Proceeds 2022		2,405.77		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Growth SMA Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Capitalise Fees 2022			399.70	399.70 CR
30/06/2022	Capitalise Fees 2022		399.70		0.00 CR
30/06/2022	Distribution of Income - 2022			1,654.89	1,654.89 CR
30/06/2022	Distribution of Income - 2022		1,654.89		0.00 CR
30/06/2022	Net Proceeds 2022			1,150.58	1,150.58 CR
30/06/2022	Net Proceeds 2022		1,150.58		0.00 CR
30/06/2022	Net Realised Gain-Loss 2022			1,150.58	1,150.58 CR
30/06/2022	Net Realised Gain-Loss 2022		1,150.58		0.00 CR
30/06/2022	Reinvestment Of Distributions - 2022			399.70	399.70 CR
30/06/2022	Reinvestment Of Distributions - 2022			2,405.77	2,805.47 CR
30/06/2022	Reinvestment Of Distributions - 2022		1,150.58		1,654.89 CR
30/06/2022	Reinvestment Of Distributions - 2022		1,654.89		0.00 CR
30/06/2022	SMA Fees 2022			399.70	399.70 CR
30/06/2022	SMA Fees 2022		399.70		0.00 CR
30/06/2022	Closing Balance				0.00
Munro Global Growth Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	MUA0002AU Distribution - Cash			5,509.15	5,509.15 CR
01/07/2021	MUA0002AU Distribution - Cash		5,509.15		0.00 CR
30/06/2022	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
01/07/2021	ETL0018AU Distribution - Cash			73.04	73.04 CR
01/07/2021	ETL0018AU Distribution - Cash		73.04		0.00 CR
30/09/2021	ETL0018AU Distribution - Cash			109.26	109.26 CR
30/09/2021	ETL0018AU Distribution - Cash		109.26		0.00 CR
31/12/2021	ETL0018AU Distribution - Cash			28.29	28.29 CR
31/12/2021	ETL0018AU Distribution - Cash		28.29		0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resolution Capital Global Property Securities Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	WHT0015AU Distribution - Cash			90.12	90.12 CR
01/07/2021	WHT0015AU Distribution - Cash		90.12		0.00 CR
01/10/2021	WHT0015AU Distribution - Cash			99.21	99.21 CR
01/10/2021	WHT0015AU Distribution - Cash		99.21		0.00 CR
01/01/2022	WHT0015AU Distribution - Cash			67.78	67.78 CR
01/01/2022	WHT0015AU Distribution - Cash		67.78		0.00 CR
31/03/2022	WHT0015AU Distribution - Cash			58.62	58.62 CR
31/03/2022	WHT0015AU Distribution - Cash		58.62		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			67.71	67.71 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		67.71		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			245.55	245.55 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		245.55		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2021	Opening Balance				0.00
21/07/2021	MGOC AUD DRP			1,347.37	1,347.37 CR
21/07/2021	MGOC AUD DRP		1,347.37		0.00 CR
19/01/2022	MGOC AUD DRP			1,372.92	1,372.92 CR
19/01/2022	MGOC AUD DRP		1,372.92		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
01/04/2022	Purchase of 510 of QUAL @ \$39.26			20,052.60	20,052.60 CR
05/04/2022	Purchase of 510 of QUAL @ \$39.26		20,052.60		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	VEQ AUD DRP			401.87	401.87 CR
16/07/2021	VEQ AUD DRP		401.87		0.00 CR
18/10/2021	VEQ AUD DRP			212.79	212.79 CR
18/10/2021	VEQ AUD DRP		212.79		0.00 CR
19/01/2022	VEQ AUD DRP			384.73	384.73 CR
19/01/2022	VEQ AUD DRP		384.73		0.00 CR
20/04/2022	VEQ AUD DRP			98.36	98.36 CR
20/04/2022	VEQ AUD DRP		98.36		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
TD 0.55% 12/01/2022					
01/07/2021	Opening Balance				0.00
12/01/2022				100,000.00	100,000.00 CR
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest payr		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Term Deposit 595010					
01/07/2021	Opening Balance				0.00
10/12/2021				200,000.00	200,000.00 CR
10/12/2021	TERM DEPOSIT 595010		200,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Hyperion SMA Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Realised Accounting Gain/Loss			1,214.31	1,214.31 CR
30/06/2022	Realised Accounting Gain/Loss		1,214.31		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Growth SMA Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Realised Gain-Loss 2022			1,150.58	1,150.58 CR
30/06/2022	Realised Gain-Loss 2022		1,150.58		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited					
01/07/2021	Opening Balance				0.00
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S		47.50		47.50 DR
19/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S			47.50	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance				0.00
25/03/2022	Sale of 27406 units of MGOC @ \$2.44		66,790.38		66,790.38 DR
29/03/2022	Sale of 27406 units of MGOC @ \$2.44			66,790.38	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				3.90 DR
16/07/2021	VEQ AUD DRP		18.93		22.83 DR
18/10/2021	VEQ AUD DRP			22.83	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				2.70 DR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		9.29		11.99 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			4.60	7.39 DR
30/06/2022	Closing Balance				7.39 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
AMP Capital Core Infrastructure Fund - Class A Units					
01/07/2021	Opening Balance				1,134.77 DR
08/07/2021	AMP1179AU Distribution - Cash			1,134.77	0.00 CR
30/09/2021	Distribution - Cash for AMP1179AU		993.82		993.82 DR
18/10/2021	Distribution - Cash for AMP1179AU			993.82	0.00 CR
31/12/2021	AMP1179AU Distribution - Cash		885.82		885.82 DR
13/01/2022	AMP1179AU Distribution - Cash			885.82	0.00 CR
31/03/2022	AMP1179AU Distribution - Cash		719.10		719.10 DR
07/04/2022	AMP1179AU Distribution - Cash			719.10	0.00 CR
30/06/2022	AMP1179AU Distribution - Cash		1,201.79		1,201.79 DR
30/06/2022	Closing Balance				1,201.79 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				1,402.70 DR
12/07/2021	NML0001AU Distribution - Cash			1,402.70	0.00 CR
30/09/2021	NML0001AU Distribution - Cash		1,422.39		1,422.39 DR
12/10/2021	NML0001AU Distribution - Cash			1,422.39	0.00 CR
31/12/2021	NML0001AU Distribution - Cash		1,441.68		1,441.68 DR
12/01/2022	NML0001AU Distribution - Cash			1,441.68	0.00 CR
31/03/2022	NML0001AU Distribution - Cash		1,460.88		1,460.88 DR
11/04/2022	NML0001AU Distribution - Cash			1,460.88	0.00 CR
30/06/2022	NML0001AU Distribution - Cash		1,479.90		1,479.90 DR
30/06/2022	Closing Balance				1,479.90 DR
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				3,081.22 DR
01/07/2021	IOF0045AU Distribution - Cash			3,081.22	0.00 CR
30/06/2022	IOF0045AU Distribution - Cash		5,709.90		5,709.90 DR
30/06/2022	Closing Balance				5,709.90 DR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				3,418.01 DR
01/07/2021	GSF0002AU Distribution - Cash			3,418.01	0.00 CR
30/09/2021	GSF0002AU Distribution - Cash			171.05	171.05 CR
30/09/2021	GSF0002AU Distribution - Cash		171.05		0.00 CR
31/12/2021	GSF0002AU Distribution - Cash			277.31	277.31 CR
31/12/2021	GSF0002AU Distribution - Cash		277.31		0.00 CR
31/03/2022	GSF0002AU Distribution - Cash			190.80	190.80 CR
31/03/2022	GSF0002AU Distribution - Cash		190.80		0.00 CR
30/06/2022	GSF0002AU Distribution - Cash		4,754.95		4,754.95 DR
30/06/2022	Closing Balance				4,754.95 DR
Firetrail Absolute Return Fund - Class A					
01/07/2021	Opening Balance				1.72 DR
01/07/2021	WHT5134AU Distribution - Cash			1.72	0.00 CR
30/06/2022	WHT5134AU Distribution - Cash		286.45		286.45 DR
30/06/2022	Closing Balance				286.45 DR
Hyperion High Convict Lg Cap ASX 300 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution Of Income 2022			1,079.39	1,079.39 CR
30/06/2022	Distribution Of Income 2022		1,079.39		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Growth ex-20 Aus Eq SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution of Income - 2022			1,654.89	1,654.89 CR
30/06/2022	Distribution of Income - 2022		1,654.89		0.00 CR
30/06/2022	Closing Balance				0.00
Munro Global Growth Fund					
01/07/2021	Opening Balance				5,509.15 DR
01/07/2021	MUA0002AU Distribution - Cash			5,509.15	0.00 CR
30/06/2022	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				73.04 DR
01/07/2021	ETL0018AU Distribution - Cash			73.04	0.00 CR
30/09/2021	ETL0018AU Distribution - Cash			109.26	109.26 CR
30/09/2021	ETL0018AU Distribution - Cash		109.26		0.00 CR
31/12/2021	ETL0018AU Distribution - Cash			28.29	28.29 CR
31/12/2021	ETL0018AU Distribution - Cash		28.29		0.00 CR
30/06/2022	ETL0018AU Distribution - Cash		152.48		152.48 DR
30/06/2022	Closing Balance				152.48 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resolution Capital Global Property Securities Fund					
01/07/2021	Opening Balance				90.12 DR
01/07/2021	WHT0015AU Distribution - Cash			90.12	0.00 CR
30/09/2021	WHT0015AU Distribution - Cash		99.21		99.21 DR
01/10/2021	WHT0015AU Distribution - Cash			99.21	0.00 CR
31/12/2021	WHT0015AU Distribution - Cash		67.78		67.78 DR
01/01/2022	WHT0015AU Distribution - Cash			67.78	0.00 CR
31/03/2022	WHT0015AU Distribution - Cash			58.62	58.62 CR
31/03/2022	WHT0015AU Distribution - Cash		58.62		0.00 CR
30/06/2022	WHT0015AU Distribution - Cash		485.57		485.57 DR
30/06/2022	Closing Balance				485.57 DR
Walter Scott Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	MAQ0410AU Distribution - Cash		2,500.12		2,500.12 DR
30/06/2022	Closing Balance				2,500.12 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Aventus Retail Property Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				100.51 DR
26/08/2021	AVN AUD EST 0.0437, DRP NIL DISC			100.51	0.00 CR
29/09/2021	AVN AUD EST 0.045, DRP NIL DISC		103.50		103.50 DR
18/11/2021	AVN AUD EST 0.045, DRP NIL DISC			103.50	0.00 CR
30/12/2021	AVN AUD DRP SUSP		115.00		115.00 DR
04/02/2022	AVN AUD DRP SUSP			115.00	0.00 CR
04/03/2022	AVN SOA 2022 001273046433			655.50	655.50 CR
04/03/2022	AVN SOA 2022 001273046433		655.50		0.00 CR
30/06/2022	Closing Balance				0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/03/2022	HDN AUD DRP NIL DISC		105.25		105.25 DR
20/05/2022	HDN AUD DRP NIL DISC			105.25	0.00 CR
29/06/2022	HDN AUD DRP NIL DISC		107.27		107.27 DR
30/06/2022	Closing Balance				107.27 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance				1,347.37 DR
21/07/2021	MGOC AUD DRP			1,347.37	0.00 CR
04/01/2022	MGOC AUD DRP		1,372.92		1,372.92 DR
19/01/2022	MGOC AUD DRP			1,372.92	0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	QUAL AUD DRP		204.00		204.00 DR
30/06/2022	Closing Balance				204.00 DR
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				401.87 DR
16/07/2021	VEQ AUD DRP			401.87	0.00 CR
01/10/2021	VEQ AUD DRP		212.79		212.79 DR
18/10/2021	VEQ AUD DRP			212.79	0.00 CR
04/01/2022	VEQ AUD DRP		384.73		384.73 DR
19/01/2022	VEQ AUD DRP			384.73	0.00 CR
01/04/2022	VEQ AUD DRP		98.36		98.36 DR
20/04/2022	VEQ AUD DRP			98.36	0.00 CR
30/06/2022	VEQ AUD DRP		701.75		701.75 DR
30/06/2022	Closing Balance				701.75 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				291.01 DR
16/07/2021	VLC AUD EST 0.2371 FRANKED, 30% CTR, 0.0343 CFI, DR			291.01	0.00 CR
01/10/2021	VLC AUD EST 1.426 FRANKED, 30% CTR, 0.0225 CFI, DRP		1,335.93		1,335.93 DR
18/10/2021	VLC AUD EST 1.426 FRANKED, 30% CTR, 0.0225 CFI, DRP			1,335.93	0.00 CR
04/01/2022	VLC AUD EST 0.4865 FRANKED, 30% CTR, 0.0231 CFI, DR		499.07		499.07 DR
19/01/2022	VLC AUD EST 0.4865 FRANKED, 30% CTR, 0.0231 CFI, DR			499.07	0.00 CR
01/04/2022	VLC AUD DRP		1,690.20		1,690.20 DR
20/04/2022	VLC AUD DRP			1,690.20	0.00 CR
30/06/2022	VLC AUD EST 1.7474 FRANKED, 30% CTR, 0.0474 CFI, DR		1,841.84		1,841.84 DR
30/06/2022	Closing Balance				1,841.84 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			90.41	90.41 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		90.41		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			75.86	75.86 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		75.86		0.00 CR
30/06/2022	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP			29.55	29.55 CR
02/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP		29.55		0.00 CR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			51.22	51.22 CR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		51.22		0.00 CR
30/06/2022	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			54.38	54.38 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		54.38		0.00 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			56.69	56.69 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		56.69		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			189.00	189.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		189.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			192.15	192.15 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		192.15		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			67.71	67.71 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		67.71		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			245.55	245.55 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		245.55		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
TD 0.55% 12/01/2022					
01/07/2021	Opening Balance				0.00
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest payr			277.26	277.26 CR
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest payr		277.26		0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Term Deposit 595010					
01/07/2021	Opening Balance				0.00
10/12/2021	TERM DEPOSIT 595010			431.67	431.67 CR
10/12/2021	TERM DEPOSIT 595010		431.67		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Bank Account 153					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			0.01	0.01 CR
01/07/2021	INT.ADDED		0.01		0.00 CR
01/01/2022	INT.ADDED			0.01	0.01 CR
01/01/2022	INT.ADDED		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
BT Panorama					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			1.91	1.91 CR
31/07/2021	Interest payment for Cash Management Account		1.91		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.26	0.26 CR
31/08/2021	Interest payment for Cash Management Account		0.26		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.26	0.26 CR
30/09/2021	Interest payment for Cash Management Account		0.26		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.26	0.26 CR
31/10/2021	Interest payment for Cash Management Account		0.26		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.26	0.26 CR
30/11/2021	Interest payment for Cash Management Account		0.26		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.26	0.26 CR
31/12/2021	Interest payment for Cash Management Account		0.26		0.00 CR
31/01/2022	Interest payment for Cash Management Account			2.87	2.87 CR
31/01/2022	Interest payment for Cash Management Account		2.87		0.00 CR
28/02/2022	Interest payment for Cash Management Account			4.08	4.08 CR
28/02/2022	Interest payment for Cash Management Account		4.08		0.00 CR
31/03/2022	Interest payment for Cash Management Account			2.33	2.33 CR
31/03/2022	Interest payment for Cash Management Account		2.33		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.27	0.27 CR
30/04/2022	Interest payment for Cash Management Account		0.27		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.28	0.28 CR
31/05/2022	Interest payment for Cash Management Account		0.28		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.53	0.53 CR
30/06/2022	Interest payment for Cash Management Account		0.53		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account 395					
01/07/2021	Opening Balance				0.00
28/02/2022	INTEREST PAID			0.38	0.38 CR
28/02/2022	INTEREST PAID		0.38		0.00 CR
30/06/2022	INTEREST PAID			3.64	3.64 CR
30/06/2022	INTEREST PAID		3.64		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account 874					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.06	84.06 CR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.06		0.00 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.05	84.05 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.05		0.00 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			81.34	81.34 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID		81.34		0.00 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.27	84.27 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.27		0.00 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			81.56	81.56 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID		81.56		0.00 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.28	84.28 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.28		0.00 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			84.32	84.32 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID		84.32		0.00 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			99.95	99.95 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID		99.95		0.00 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			107.44	107.44 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID		107.44		0.00 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			118.32	118.32 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID		118.32		0.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			124.00	124.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID		124.00		0.00 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			31.42	31.42 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID		31.42		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation 955					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.17	0.17 CR
30/07/2021	INTEREST PAID		0.17		0.00 CR
31/08/2021	INTEREST PAID			0.19	0.19 CR
31/08/2021	INTEREST PAID		0.19		0.00 CR
30/09/2021	INTEREST PAID			0.18	0.18 CR
30/09/2021	INTEREST PAID		0.18		0.00 CR
29/10/2021	INTEREST PAID			0.20	0.20 CR
29/10/2021	INTEREST PAID		0.20		0.00 CR
30/11/2021	INTEREST PAID			0.26	0.26 CR
30/11/2021	INTEREST PAID		0.26		0.00 CR
31/12/2021	INTEREST PAID			0.26	0.26 CR
31/12/2021	INTEREST PAID		0.26		0.00 CR
31/01/2022	INTEREST PAID			0.27	0.27 CR
31/01/2022	INTEREST PAID		0.27		0.00 CR
28/02/2022	INTEREST PAID			0.26	0.26 CR
28/02/2022	INTEREST PAID		0.26		0.00 CR
31/03/2022	INTEREST PAID			0.32	0.32 CR
31/03/2022	INTEREST PAID		0.32		0.00 CR
29/04/2022	INTEREST PAID			0.32	0.32 CR
29/04/2022	INTEREST PAID		0.32		0.00 CR
31/05/2022	INTEREST PAID			0.41	0.41 CR
31/05/2022	INTEREST PAID		0.41		0.00 CR
30/06/2022	INTEREST PAID			0.39	0.39 CR
30/06/2022	INTEREST PAID		0.39		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation Limited 850					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.01	0.01 CR
30/07/2021	INTEREST PAID		0.01		0.00 CR
31/08/2021	INTEREST PAID			0.01	0.01 CR
31/08/2021	INTEREST PAID		0.01		0.00 CR
30/09/2021	INTEREST PAID			0.01	0.01 CR
30/09/2021	INTEREST PAID		0.01		0.00 CR
29/10/2021	INTEREST PAID			0.01	0.01 CR
29/10/2021	INTEREST PAID		0.01		0.00 CR
31/12/2021	INTEREST PAID			0.01	0.01 CR
31/12/2021	INTEREST PAID		0.01		0.00 CR
31/01/2022	INTEREST PAID			0.01	0.01 CR
31/01/2022	INTEREST PAID		0.01		0.00 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2022	INTEREST PAID			0.01	0.01 CR
28/02/2022	INTEREST PAID		0.01		0.00 CR
31/03/2022	INTEREST PAID			0.01	0.01 CR
31/03/2022	INTEREST PAID		0.01		0.00 CR
29/04/2022	INTEREST PAID			0.01	0.01 CR
29/04/2022	INTEREST PAID		0.01		0.00 CR
31/05/2022	INTEREST PAID			0.01	0.01 CR
31/05/2022	INTEREST PAID		0.01		0.00 CR
30/06/2022	INTEREST PAID			0.01	0.01 CR
30/06/2022	INTEREST PAID		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation Limited 869					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.87	0.87 CR
30/07/2021	INTEREST PAID		0.87		0.00 CR
31/08/2021	INTEREST PAID			0.80	0.80 CR
31/08/2021	INTEREST PAID		0.80		0.00 CR
30/09/2021	INTEREST PAID			0.64	0.64 CR
30/09/2021	INTEREST PAID		0.64		0.00 CR
29/10/2021	INTEREST PAID			0.52	0.52 CR
29/10/2021	INTEREST PAID		0.52		0.00 CR
30/11/2021	INTEREST PAID			0.32	0.32 CR
30/11/2021	INTEREST PAID		0.32		0.00 CR
31/12/2021	INTEREST PAID			5.98	5.98 CR
31/12/2021	INTEREST PAID		5.98		0.00 CR
31/01/2022	INTEREST PAID			8.71	8.71 CR
31/01/2022	INTEREST PAID		8.71		0.00 CR
28/02/2022	INTEREST PAID			7.77	7.77 CR
28/02/2022	INTEREST PAID		7.77		0.00 CR
31/03/2022	INTEREST PAID			8.48	8.48 CR
31/03/2022	INTEREST PAID		8.48		0.00 CR
29/04/2022	INTEREST PAID			7.84	7.84 CR
29/04/2022	INTEREST PAID		7.84		0.00 CR
31/05/2022	INTEREST PAID			11.88	11.88 CR
31/05/2022	INTEREST PAID		11.88		0.00 CR
30/06/2022	INTEREST PAID			15.50	15.50 CR
30/06/2022	INTEREST PAID		15.50		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Gregory Kemp					
01/07/2021	Opening Balance				0.00
18/05/2022	Contribution Received			110,000.00	110,000.00 CR
18/05/2022	TFR Westpac Cho Recontrubution		110,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
19/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.83	12.83 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.83		0.00 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.56	12.56 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.56		0.00 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.83	7.83 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		7.83		0.00 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			20.26	20.26 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		20.26		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.59	12.59 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.59		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.67	12.67 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.67		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.54	7.54 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		7.54		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			19.07	19.07 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		19.07		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.79	12.79 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.79		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.87	7.87 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		7.87		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			20.64	20.64 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		20.64		0.00 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.85	12.85 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.85		0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.56	12.56 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.56		0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			8.08	8.08 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		8.08		0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			18.68	18.68 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		18.68		0.00 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.87	12.87 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.87		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		1,355.71		1,355.71 DR
22/11/2021	ATO ATO007000015563739			1,355.71	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Managed Investments					
AMP Capital Core Infrastructure Fund - Class A Units					
01/07/2021	Opening Balance				65.70 DR
01/07/2021	Fund Tax Finalisation			65.70	0.00 CR
30/06/2022	Distribution - Tax Statement		24.41		24.41 DR
30/06/2022	Closing Balance				24.41 DR
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				12.29 DR
01/07/2021	Fund Tax Finalisation			12.29	0.00 CR
30/06/2022	Distribution - Tax Statement		0.24		0.24 DR
30/06/2022	Closing Balance				0.24 DR
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				7.98 DR
01/07/2021	Fund Tax Finalisation			7.98	0.00 CR
30/06/2022	Distribution - Tax Statement		10.45		10.45 DR
30/06/2022	Closing Balance				10.45 DR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.86 DR
01/07/2021	Fund Tax Finalisation			0.86	0.00 CR
30/06/2022	Distribution - Tax Statement for 4035.0900 units of GSF0002A		0.58		0.58 DR
30/06/2022	Closing Balance				0.58 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Firetrail Absolute Return Fund - Class A					
01/07/2021	Opening Balance				122.23 DR
01/07/2021	Fund Tax Finalisation			122.23	0.00 CR
30/06/2022	Distribution - Tax Statement		178.31		178.31 DR
30/06/2022	Closing Balance				178.31 DR
Hyperion High Convict Lg Cap ASX 300 SMA					
01/07/2021	Opening Balance				174.47 DR
01/07/2021	Fund Tax Finalisation			174.47	0.00 CR
30/06/2022	Distribution - Tax Statement		178.46		178.46 DR
30/06/2022	Closing Balance				178.46 DR
Macquarie Growth ex-20 Aus Eq SMA					
01/07/2021	Opening Balance				10.47 DR
01/07/2021	Fund Tax Finalisation			10.47	0.00 CR
30/06/2022	Distribution - Tax Statement		248.71		248.71 DR
30/06/2022	Closing Balance				248.71 DR
Resolution Capital Global Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Closing Balance				0.01 DR
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				62.95 DR
01/07/2021	Fund Tax Finalisation			62.95	0.00 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		38.75		38.75 DR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		32.51		71.26 DR
30/06/2022	Closing Balance				71.26 DR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				8.44 DR
01/07/2021	Fund Tax Finalisation			8.44	0.00 CR
02/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP		12.66		12.66 DR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		21.95		34.61 DR
30/06/2022	Closing Balance				34.61 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				43.14 DR
01/07/2021	Fund Tax Finalisation			43.14	0.00 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		23.31		23.31 DR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		6.07		29.38 DR
30/06/2022	Closing Balance				29.38 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				120.15 DR
01/07/2021	Fund Tax Finalisation			120.15	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		81.00		81.00 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		82.35		163.35 DR
30/06/2022	Closing Balance				163.35 DR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				35.61 DR
01/07/2021	Fund Tax Finalisation			35.61	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		29.02		29.02 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		105.24		134.26 DR
30/06/2022	Closing Balance				134.26 DR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				691.42 DR
01/07/2021	Fund Tax Finalisation			691.42	0.00 CR
30/06/2022	Distribution - Tax Statement		158.96		158.96 DR
30/06/2022	Distribution - Tax Statement		425.51		584.47 DR
30/06/2022	Distribution - Tax Statement		538.34		1,122.81 DR
30/06/2022	Distribution - Tax Statement		586.64		1,709.45 DR
30/06/2022	Closing Balance				1,709.45 DR
Foreign Tax Credits - Managed Investments					
AMP Capital Core Infrastructure Fund - Class A Units					
01/07/2021	Opening Balance				310.33 DR
01/07/2021	Fund Tax Finalisation			310.33	0.00 CR
30/06/2022	Distribution - Tax Statement		58.27		58.27 DR
30/06/2022	Closing Balance				58.27 DR
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				199.57 DR
01/07/2021	Fund Tax Finalisation			199.57	0.00 CR
30/06/2022	Distribution - Tax Statement		247.72		247.72 DR
30/06/2022	Closing Balance				247.72 DR
Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				278.12 DR
01/07/2021	Fund Tax Finalisation			278.12	0.00 CR
30/06/2022	Distribution - Tax Statement for 4035.0900 units of GSF0002A		275.45		275.45 DR
30/06/2022	Closing Balance				275.45 DR
Firetrail Absolute Return Fund - Class A					
01/07/2021	Opening Balance				11.12 DR
01/07/2021	Fund Tax Finalisation			11.12	0.00 CR
30/06/2022	Distribution - Tax Statement		7.27		7.27 DR
30/06/2022	Closing Balance				7.27 DR
Hyperion High Convict Lg Cap ASX 300 SMA					
01/07/2021	Opening Balance				82.21 DR
01/07/2021	Fund Tax Finalisation			82.21	0.00 CR
30/06/2022	Distribution - Tax Statement		55.29		55.29 DR
30/06/2022	Closing Balance				55.29 DR
Macquarie Growth ex-20 Aus Eq SMA					
01/07/2021	Opening Balance				1.02 DR
01/07/2021	Fund Tax Finalisation			1.02	0.00 CR
30/06/2022	Distribution - Tax Statement		11.85		11.85 DR
30/06/2022	Closing Balance				11.85 DR
Munro Global Growth Fund					
01/07/2021	Opening Balance				43.71 DR
01/07/2021	Fund Tax Finalisation			43.71	0.00 CR
30/06/2022	Closing Balance				0.00
Resolution Capital Global Property Securities Fund					
01/07/2021	Opening Balance				26.02 DR
01/07/2021	Fund Tax Finalisation			26.02	0.00 CR
30/06/2022	Distribution - Tax Statement		70.14		70.14 DR
30/06/2022	Closing Balance				70.14 DR

Mzuri Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Walter Scott Global Equity Fund					
01/07/2021	Opening Balance				167.49 DR
01/07/2021	Fund Tax Finalisation			167.49	0.00 CR
30/06/2022	Distribution - Tax Statement for 779.2420 units of MAQ0410A1		131.45		131.45 DR
30/06/2022	Closing Balance				131.45 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance				0.00
25/03/2022	Distribution - Tax Statement		32.86		32.86 DR
30/06/2022	Closing Balance				32.86 DR
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		29.07		29.07 DR
30/06/2022	Closing Balance				29.07 DR
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				181.32 DR
01/07/2021	Fund Tax Finalisation			181.32	0.00 CR
30/06/2022	Distribution - Tax Statement		262.50		262.50 DR
30/06/2022	Closing Balance				262.50 DR
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.02 DR
01/07/2021	Fund Tax Finalisation			0.02	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				1,300.93 CR
01/07/2021	Fund Tax Finalisation		1,300.93		0.00 CR
16/05/2022	Excessive foreign tax credit written off			32.86	32.86 CR
30/06/2022	Excessive foreign tax credit written off			1,149.01	1,181.87 CR
30/06/2022	Closing Balance				1,181.87 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/07/2021	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
16/08/2021	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
16/08/2021	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
15/09/2021	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/09/2021	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
15/10/2021	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/10/2021	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
29/10/2021	Virtu Super Pty Ltd	Virtu Super Tax Prep I		254.33	254.33 CR
29/10/2021	Virtu Super Pty Ltd	Virtu Super Tax Prep I	254.33		0.00 CR
15/11/2021	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/11/2021	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
15/12/2021	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/12/2021	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
17/01/2022	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
17/01/2022	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
15/02/2022	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/02/2022	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
18/02/2022	Marsh Ticknell Pty Ltd	ASIC MT - Company		220.00	220.00 CR
18/02/2022	Marsh Ticknell Pty Ltd	ASIC MT - Company	220.00		0.00 CR
15/03/2022	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/03/2022	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2022	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
19/04/2022	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
16/05/2022	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
16/05/2022	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
15/06/2022	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/06/2022	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE			523.44	523.44 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE		523.44		0.00 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			529.27	529.27 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		529.27		0.00 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			529.27	529.27 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		529.27		0.00 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			493.99	493.99 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		493.99		0.00 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			734.03	734.03 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		734.03		0.00 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
18/02/2022	Marsh Ticknell Pty Ltd - ASIC MT - Company			276.00	276.00 CR
18/02/2022	Marsh Ticknell Pty Ltd - ASIC MT - Company		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/10/2021	Virtu Super Pty Ltd Virtu Super Tax Prep I			440.00	440.00 CR
29/10/2021	Virtu Super Pty Ltd Virtu Super Tax Prep I		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE			170.09	170.09 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE		170.09		0.00 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			175.53	175.53 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		175.53		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			178.32	178.32 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		178.32		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			174.28	174.28 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		174.28		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			177.79	177.79 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		177.79		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			175.03	175.03 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		175.03		0.00 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/01/2022	WRAP SOLUTIONS ADMIN FEE			179.66	179.66 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		179.66		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			178.10	178.10 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		178.10		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			162.20	162.20 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		162.20		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			172.89	172.89 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		172.89		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			166.43	166.43 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		166.43		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			168.95	168.95 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		168.95		0.00 CR
30/06/2022	Fund Administration Fee			1,383.36	1,383.36 CR
30/06/2022	Fund Administration Fee		399.70		983.66 CR
30/06/2022	Fund Administration Fee		983.66		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Gregory Kemp					
GJK RABP					
01/07/2021	Opening Balance				0.00
17/05/2022	Pension Commutation - Net of PAYG			78,500.54	78,500.54 CR
17/05/2022	Pension Commutation - Paid		78,500.54		0.00 CR
30/06/2022	Closing Balance				0.00
GJK RABP2					
01/07/2021	Opening Balance				0.00
17/05/2022	Pension Commutation - Net of PAYG			31,499.46	31,499.46 CR
17/05/2022	Pension Commutation - Paid		31,499.46		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Gregory Kemp					
GJK RABP					
01/07/2021	Opening Balance				0.00
19/07/2021	Pension Drawdown - Net			126.00	126.00 CR
19/07/2021	Pension Drawdown - Paid		126.00		0.00 CR
17/08/2021	Pension Drawdown - Net			126.00	126.00 CR
17/08/2021	Pension Drawdown - Paid		126.00		0.00 CR
17/09/2021	Pension Drawdown - Net			126.00	126.00 CR
17/09/2021	Pension Drawdown - Paid		126.00		0.00 CR
18/10/2021	Pension Drawdown - Net			125.47	125.47 CR
18/10/2021	Pension Drawdown - Paid		125.47		0.00 CR
17/12/2021	Pension Drawdown - Net			125.47	125.47 CR
17/12/2021	Pension Drawdown - Paid		125.47		0.00 CR
17/01/2022	Pension Drawdown - Net			125.48	125.48 CR
17/01/2022	Pension Drawdown - Paid		125.48		0.00 CR
17/02/2022	Pension Drawdown - Net			125.47	125.47 CR
17/02/2022	Pension Drawdown - Paid		125.47		0.00 CR
17/03/2022	Pension Drawdown - Net			125.48	125.48 CR
17/03/2022	Pension Drawdown - Paid		125.48		0.00 CR
19/04/2022	Pension Drawdown - Net			300.27	300.27 CR
19/04/2022	Pension Drawdown - Paid		300.27		0.00 CR
17/05/2022	Pension Drawdown - Net			114.36	114.36 CR
17/05/2022	Pension Drawdown - Paid		114.36		0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GJK RABP1					
01/07/2021	Opening Balance				0.00
17/06/2022	Pension Drawdown - Net			1,020.00	1,020.00 CR
17/06/2022	Pension Drawdown - Net			1,750.00	2,770.00 CR
17/06/2022	Pension Drawdown - Paid		1,020.00		1,750.00 CR
17/06/2022	Pension Drawdown - Paid		1,750.00		0.00 CR
30/06/2022	Closing Balance				0.00
GJK RABP2					
01/07/2021	Opening Balance				0.00
19/07/2021	Pension Drawdown - Net			2,329.00	2,329.00 CR
19/07/2021	Pension Drawdown - Paid		2,329.00		0.00 CR
17/08/2021	Pension Drawdown - Net			2,329.00	2,329.00 CR
17/08/2021	Pension Drawdown - Paid		2,329.00		0.00 CR
17/09/2021	Pension Drawdown - Net			2,329.00	2,329.00 CR
17/09/2021	Pension Drawdown - Paid		2,329.00		0.00 CR
18/10/2021	Pension Drawdown - Net			2,329.53	2,329.53 CR
18/10/2021	Pension Drawdown - Paid		2,329.53		0.00 CR
17/11/2021	Pension Drawdown - Net			2,455.00	2,455.00 CR
17/11/2021	Pension Drawdown - Paid		2,455.00		0.00 CR
17/12/2021	Pension Drawdown - Net			2,329.53	2,329.53 CR
17/12/2021	Pension Drawdown - Paid		2,329.53		0.00 CR
17/01/2022	Pension Drawdown - Net			2,329.52	2,329.52 CR
17/01/2022	Pension Drawdown - Paid		2,329.52		0.00 CR
17/02/2022	Pension Drawdown - Net			2,329.53	2,329.53 CR
17/02/2022	Pension Drawdown - Paid		2,329.53		0.00 CR
17/03/2022	Pension Drawdown - Net			2,329.52	2,329.52 CR
17/03/2022	Pension Drawdown - Paid		2,329.52		0.00 CR
19/04/2022	Pension Drawdown - Net			2,154.73	2,154.73 CR
19/04/2022	Pension Drawdown - Paid		2,154.73		0.00 CR
17/05/2022	Pension Drawdown - Net			3,385.64	3,385.64 CR
17/05/2022	Pension Drawdown - Paid		3,385.64		0.00 CR
17/06/2022	Pension Drawdown - Net			2,400.00	2,400.00 CR
17/06/2022	Pension Drawdown - Paid		2,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
GJK RABP3					
01/07/2021	Opening Balance				0.00
17/06/2022	Pension Drawdown - Net			380.00	380.00 CR
17/06/2022	Pension Drawdown - Net			1,750.00	2,130.00 CR
17/06/2022	Pension Drawdown - Paid		380.00		1,750.00 CR
17/06/2022	Pension Drawdown - Paid		1,750.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
22/11/2021	ATO ATO007000015563739			1,096.71	1,096.71 CR
22/11/2021	ATO ATO007000015563739		1,096.71		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
ANZ Bank Account 153					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			0.01	0.01 CR
01/07/2021	INT.ADDED		0.01		0.00 CR
01/01/2022	INT.ADDED			0.01	0.01 CR
01/01/2022	INT.ADDED		0.01		0.00 CR
30/06/2022	Closing Balance				0.00

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BT Panorama					
01/07/2021	Opening Balance				0.00
12/07/2021	Opened BT Term Deposit at 0.55% pa, 6 months interest payr			100,000.00	100,000.00 CR
12/07/2021	Opened BT Term Deposit at 0.55% pa, 6 months interest payr		100,000.00		0.00 CR
31/07/2021	Interest payment for Cash Management Account			1.91	1.91 CR
31/07/2021	Interest payment for Cash Management Account		1.91		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.26	0.26 CR
31/08/2021	Interest payment for Cash Management Account		0.26		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.26	0.26 CR
30/09/2021	Interest payment for Cash Management Account		0.26		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.26	0.26 CR
31/10/2021	Interest payment for Cash Management Account		0.26		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.26	0.26 CR
30/11/2021	Interest payment for Cash Management Account		0.26		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.26	0.26 CR
31/12/2021	Interest payment for Cash Management Account		0.26		0.00 CR
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest payr			100,277.26	100,277.26 CR
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest payr		277.26		100,000.00 CR
12/01/2022	Maturity BT Term Deposit at 0.55% pa, 6 months interest payr		100,000.00		0.00 CR
31/01/2022	Interest payment for Cash Management Account			2.87	2.87 CR
31/01/2022	Interest payment for Cash Management Account		2.87		0.00 CR
28/02/2022	Interest payment for Cash Management Account			4.08	4.08 CR
28/02/2022	Interest payment for Cash Management Account		4.08		0.00 CR
15/03/2022	Opened BT Term Deposit at 0.3% pa, 6 months interest paym			100,000.00	100,000.00 CR
15/03/2022	Opened BT Term Deposit at 0.3% pa, 6 months interest paym		100,000.00		0.00 CR
31/03/2022	Interest payment for Cash Management Account			2.33	2.33 CR
31/03/2022	Interest payment for Cash Management Account		2.33		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.27	0.27 CR
30/04/2022	Interest payment for Cash Management Account		0.27		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.28	0.28 CR
31/05/2022	Interest payment for Cash Management Account		0.28		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.53	0.53 CR
30/06/2022	Interest payment for Cash Management Account		0.53		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account 395					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE			170.09	170.09 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE		170.09		0.00 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE			523.44	523.44 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE		523.44		0.00 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			175.53	175.53 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		175.53		0.00 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			178.32	178.32 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		178.32		0.00 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			174.28	174.28 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		174.28		0.00 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			529.27	529.27 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		529.27		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			177.79	177.79 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		177.79		0.00 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			175.03	175.03 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		175.03		0.00 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			529.27	529.27 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/12/2021	WRAP SOLUTIONS ADVISER FEE		529.27		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			179.66	179.66 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		179.66		0.00 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.83	12.83 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.83		0.00 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.56	12.56 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.56		0.00 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.83	7.83 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		7.83		0.00 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			20.26	20.26 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		20.26		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.59	12.59 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.59		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.67	12.67 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.67		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.54	7.54 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		7.54		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			19.07	19.07 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		19.07		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			178.10	178.10 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		178.10		0.00 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.79	12.79 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.79		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			7.87	7.87 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		7.87		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			20.64	20.64 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		20.64		0.00 CR
28/02/2022	INTEREST PAID			0.38	0.38 CR
28/02/2022	INTEREST PAID		0.38		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			162.20	162.20 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		162.20		0.00 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			493.99	493.99 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		493.99		0.00 CR
29/03/2022	SELL MAGELLAN GLOBAL FUND - OPEN CLASS, MGOC, 2			66,790.38	66,790.38 CR
29/03/2022	SELL MAGELLAN GLOBAL FUND - OPEN CLASS, MGOC, 2	66,790.38			0.00 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.85	12.85 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.85		0.00 CR
05/04/2022	BUY VANECK VECTORS MSCI WORLD EX AUS ETF, QUAL			20,052.60	20,052.60 CR
05/04/2022	BUY VANECK VECTORS MSCI WORLD EX AUS ETF, QUAL	20,052.60			0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			172.89	172.89 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		172.89		0.00 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			166.43	166.43 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		166.43		0.00 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			734.03	734.03 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		734.03		0.00 CR
30/05/2022	DEPOSIT FOR TD			200,000.00	200,000.00 CR
30/05/2022	DEPOSIT FOR TD	200,000.00			0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			12.56	12.56 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		12.56		0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `			8.08	8.08 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH `		8.08		0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			18.68	18.68 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		18.68		0.00 CR

Mzuri Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/06/2022	WRAP SOLUTIONS ADMIN FEE			168.95	168.95 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		168.95		0.00 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			546.92	546.92 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		546.92		0.00 CR
14/06/2022	MACQUARIE BANK MACQUARIE PERSONAL			200,000.00	200,000.00 CR
14/06/2022	MACQUARIE BANK MACQUARIE PERSONAL		200,000.00		0.00 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE			12.87	12.87 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE		12.87		0.00 CR
30/06/2022	INTEREST PAID			3.64	3.64 CR
30/06/2022	INTEREST PAID		3.64		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account 874					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.06	84.06 CR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.06		0.00 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.05	84.05 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.05		0.00 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			81.34	81.34 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID		81.34		0.00 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.27	84.27 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.27		0.00 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			81.56	81.56 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID		81.56		0.00 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			84.28	84.28 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID		84.28		0.00 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			84.32	84.32 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID		84.32		0.00 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			99.95	99.95 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID		99.95		0.00 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			107.44	107.44 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID		107.44		0.00 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			118.32	118.32 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID		118.32		0.00 CR
30/05/2022	TRANSACT TFR TO 964126395 MZURI INVESTME			200,000.00	200,000.00 CR
30/05/2022	TRANSACT TFR TO 964126395 MZURI INVESTME		200,000.00		0.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			124.00	124.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID		124.00		0.00 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			31.42	31.42 CR
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID		31.42		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation 955					
01/07/2021	Opening Balance				0.00
02/07/2021	ARISTOCRAT DIV S00112772499			29.55	29.55 CR
02/07/2021	ARISTOCRAT DIV S00112772499		29.55		0.00 CR
16/07/2021	VLC PAYMENT JUL21/00801126			291.01	291.01 CR
16/07/2021	VLC PAYMENT JUL21/00801126		291.01		0.00 CR
30/07/2021	INTEREST PAID			0.17	0.17 CR
30/07/2021	INTEREST PAID		0.17		0.00 CR
26/08/2021	AVN DST JUN21 001262793165			100.51	100.51 CR
26/08/2021	AVN DST JUN21 001262793165		100.51		0.00 CR
31/08/2021	INTEREST PAID			0.19	0.19 CR
31/08/2021	INTEREST PAID		0.19		0.00 CR
15/09/2021	ALUMINA LIMITED SEP21/00845488			90.41	90.41 CR
15/09/2021	ALUMINA LIMITED SEP21/00845488		90.41		0.00 CR
30/09/2021	INTEREST PAID			0.18	0.18 CR
30/09/2021	INTEREST PAID		0.18		0.00 CR
05/10/2021	CLEANAWAY DIV OCT21/00810977			54.38	54.38 CR
05/10/2021	CLEANAWAY DIV OCT21/00810977		54.38		0.00 CR
18/10/2021	VLC PAYMENT OCT21/00801200			1,335.93	1,335.93 CR

Mzuri Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/10/2021	VLC PAYMENT	OCT21/00801200	1,335.93		0.00 CR
29/10/2021	INTEREST PAID			0.20	0.20 CR
29/10/2021	INTEREST PAID		0.20		0.00 CR
18/11/2021	AVN DST SEP	001268804460		103.50	103.50 CR
18/11/2021	AVN DST SEP	001268804460	103.50		0.00 CR
19/11/2021	Aristocrat Right	S00112772499		47.50	47.50 CR
19/11/2021	Aristocrat Right	S00112772499	47.50		0.00 CR
30/11/2021	INTEREST PAID			0.26	0.26 CR
30/11/2021	INTEREST PAID		0.26		0.00 CR
17/12/2021	ARISTOCRAT DIV	S00112772499		51.22	51.22 CR
17/12/2021	ARISTOCRAT DIV	S00112772499	51.22		0.00 CR
21/12/2021	WBC DIVIDEND	001269310535		189.00	189.00 CR
21/12/2021	WBC DIVIDEND	001269310535	189.00		0.00 CR
31/12/2021	INTEREST PAID			0.26	0.26 CR
31/12/2021	INTEREST PAID		0.26		0.00 CR
19/01/2022	VLC PAYMENT	JAN22/00801212		499.07	499.07 CR
19/01/2022	VLC PAYMENT	JAN22/00801212	499.07		0.00 CR
31/01/2022	INTEREST PAID			0.27	0.27 CR
31/01/2022	INTEREST PAID		0.27		0.00 CR
04/02/2022	AVN DST DEC	001271047091		115.00	115.00 CR
04/02/2022	AVN DST DEC	001271047091	115.00		0.00 CR
28/02/2022	INTEREST PAID			0.26	0.26 CR
28/02/2022	INTEREST PAID		0.26		0.00 CR
04/03/2022	AVN SOA 2022	001273046433		655.50	655.50 CR
04/03/2022	AVN SOA 2022	001273046433	655.50		0.00 CR
17/03/2022	ALUMINA LIMITED	MAR22/00843282		75.86	75.86 CR
17/03/2022	ALUMINA LIMITED	MAR22/00843282	75.86		0.00 CR
31/03/2022	INTEREST PAID			0.32	0.32 CR
31/03/2022	INTEREST PAID		0.32		0.00 CR
06/04/2022	CLEANAWAY DIV	APR22/00810719		56.69	56.69 CR
06/04/2022	CLEANAWAY DIV	APR22/00810719	56.69		0.00 CR
20/04/2022	VLC PAYMENT	APR22/00801226		1,690.20	1,690.20 CR
20/04/2022	VLC PAYMENT	APR22/00801226	1,690.20		0.00 CR
29/04/2022	INTEREST PAID			0.32	0.32 CR
29/04/2022	INTEREST PAID		0.32		0.00 CR
20/05/2022	HDN DST	001277156058		105.25	105.25 CR
20/05/2022	HDN DST	001277156058	105.25		0.00 CR
31/05/2022	INTEREST PAID			0.41	0.41 CR
31/05/2022	INTEREST PAID		0.41		0.00 CR
24/06/2022	WBC DIVIDEND	001277971570		192.15	192.15 CR
24/06/2022	WBC DIVIDEND	001277971570	192.15		0.00 CR
30/06/2022	INTEREST PAID			0.39	0.39 CR
30/06/2022	INTEREST PAID		0.39		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation Limited 850					
01/07/2021	Opening Balance				0.00
13/07/2021	TFR Westpac DIY	Trnsf from SSaver		254.17	254.17 CR
13/07/2021	TFR Westpac DIY	Trnsf from SSaver	254.17		0.00 CR
15/07/2021	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
15/07/2021	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
30/07/2021	INTEREST PAID			0.01	0.01 CR
30/07/2021	INTEREST PAID		0.01		0.00 CR
13/08/2021	TFR Westpac DIY	Trnsf from SSaver		254.17	254.17 CR
13/08/2021	TFR Westpac DIY	Trnsf from SSaver	254.17		0.00 CR
16/08/2021	Virtu Super	Virtu Super KEM04S		254.17	254.17 CR
16/08/2021	Virtu Super	Virtu Super KEM04S	254.17		0.00 CR
31/08/2021	INTEREST PAID			0.01	0.01 CR
31/08/2021	INTEREST PAID		0.01		0.00 CR
13/09/2021	TFR Westpac DIY	Trnsf from SSaver		254.17	254.17 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/09/2021	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
15/09/2021	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
15/09/2021	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
30/09/2021	INTEREST PAID			0.01	0.01 CR
30/09/2021	INTEREST PAID		0.01		0.00 CR
13/10/2021	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
13/10/2021	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
15/10/2021	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
15/10/2021	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
29/10/2021	INTEREST PAID			0.01	0.01 CR
29/10/2021	INTEREST PAID		0.01		0.00 CR
29/10/2021	Virtu Super Pty Ltd Virtu Super Tax Prep I			254.33	254.33 CR
29/10/2021	Virtu Super Pty Ltd Virtu Super Tax Prep I			440.00	694.33 CR
29/10/2021	Virtu Super Pty Ltd Virtu Super Tax Prep I		694.33		0.00 CR
15/11/2021	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
15/11/2021	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
15/11/2021	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
15/11/2021	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
22/11/2021	ATO ATO007000015563739			1,096.71	1,096.71 CR
22/11/2021	ATO ATO007000015563739		1,096.71		0.00 CR
13/12/2021	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
13/12/2021	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
15/12/2021	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
15/12/2021	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
31/12/2021	INTEREST PAID			0.01	0.01 CR
31/12/2021	INTEREST PAID		0.01		0.00 CR
13/01/2022	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
13/01/2022	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
17/01/2022	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
17/01/2022	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
31/01/2022	INTEREST PAID			0.01	0.01 CR
31/01/2022	INTEREST PAID		0.01		0.00 CR
14/02/2022	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
14/02/2022	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
15/02/2022	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
15/02/2022	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
18/02/2022	Marsh Ticknell Pty Ltd - ASIC MT - Company			220.00	220.00 CR
18/02/2022	Marsh Ticknell Pty Ltd - ASIC MT - Company			276.00	496.00 CR
18/02/2022	Marsh Ticknell Pty Ltd - ASIC MT - Company		496.00		0.00 CR
28/02/2022	INTEREST PAID			0.01	0.01 CR
28/02/2022	INTEREST PAID		0.01		0.00 CR
14/03/2022	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
14/03/2022	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
15/03/2022	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
15/03/2022	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
31/03/2022	INTEREST PAID			0.01	0.01 CR
31/03/2022	INTEREST PAID		0.01		0.00 CR
13/04/2022	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
13/04/2022	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
19/04/2022	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
19/04/2022	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
29/04/2022	INTEREST PAID			0.01	0.01 CR
29/04/2022	INTEREST PAID		0.01		0.00 CR
13/05/2022	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
13/05/2022	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
16/05/2022	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
16/05/2022	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
31/05/2022	INTEREST PAID			0.01	0.01 CR
31/05/2022	INTEREST PAID		0.01		0.00 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/06/2022	TFR Westpac DIY Trnsf from SSaver			254.17	254.17 CR
13/06/2022	TFR Westpac DIY Trnsf from SSaver		254.17		0.00 CR
15/06/2022	Virtu Super Virtu Super KEM04S			254.17	254.17 CR
15/06/2022	Virtu Super Virtu Super KEM04S		254.17		0.00 CR
30/06/2022	INTEREST PAID			0.01	0.01 CR
30/06/2022	INTEREST PAID		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation Limited 869					
01/07/2021	Opening Balance				0.00
13/07/2021	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/07/2021	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
19/07/2021	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
19/07/2021	TFR Westpac Cho Pension		2,455.00		0.00 CR
30/07/2021	INTEREST PAID			0.87	0.87 CR
30/07/2021	INTEREST PAID		0.87		0.00 CR
13/08/2021	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/08/2021	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/08/2021	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
17/08/2021	TFR Westpac Cho Pension		2,455.00		0.00 CR
31/08/2021	INTEREST PAID			0.80	0.80 CR
31/08/2021	INTEREST PAID		0.80		0.00 CR
13/09/2021	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/09/2021	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/09/2021	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
17/09/2021	TFR Westpac Cho Pension		2,455.00		0.00 CR
30/09/2021	INTEREST PAID			0.64	0.64 CR
30/09/2021	INTEREST PAID		0.64		0.00 CR
13/10/2021	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/10/2021	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
18/10/2021	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
18/10/2021	TFR Westpac Cho Pension		2,455.00		0.00 CR
29/10/2021	INTEREST PAID			0.52	0.52 CR
29/10/2021	INTEREST PAID		0.52		0.00 CR
15/11/2021	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
15/11/2021	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/11/2021	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
17/11/2021	TFR Westpac Cho Pension		2,455.00		0.00 CR
30/11/2021	INTEREST PAID			0.32	0.32 CR
30/11/2021	INTEREST PAID		0.32		0.00 CR
10/12/2021	TERM DEPOSIT 595010			431.67	431.67 CR
10/12/2021	TERM DEPOSIT 595010			200,000.00	200,431.67 CR
10/12/2021	TERM DEPOSIT 595010		431.67		200,000.00 CR
10/12/2021	TERM DEPOSIT 595010		200,000.00		0.00 CR
13/12/2021	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/12/2021	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/12/2021	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
17/12/2021	TFR Westpac Cho Pension		2,455.00		0.00 CR
31/12/2021	INTEREST PAID			5.98	5.98 CR
31/12/2021	INTEREST PAID		5.98		0.00 CR
13/01/2022	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/01/2022	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/01/2022	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
17/01/2022	TFR Westpac Cho Pension		2,455.00		0.00 CR
31/01/2022	INTEREST PAID			8.71	8.71 CR
31/01/2022	INTEREST PAID		8.71		0.00 CR
14/02/2022	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
14/02/2022	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/02/2022	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
17/02/2022	TFR Westpac Cho Pension		2,455.00		0.00 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	INTEREST PAID			7.77	7.77 CR
28/02/2022	INTEREST PAID		7.77		0.00 CR
14/03/2022	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
14/03/2022	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/03/2022	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
17/03/2022	TFR Westpac Cho Pension		2,455.00		0.00 CR
31/03/2022	INTEREST PAID			8.48	8.48 CR
31/03/2022	INTEREST PAID		8.48		0.00 CR
13/04/2022	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/04/2022	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
19/04/2022	TFR Westpac Cho Pension			2,455.00	2,455.00 CR
19/04/2022	TFR Westpac Cho Pension		2,455.00		0.00 CR
29/04/2022	INTEREST PAID			7.84	7.84 CR
29/04/2022	INTEREST PAID		7.84		0.00 CR
13/05/2022	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/05/2022	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/05/2022	TFR Westpac Cho Pension			3,500.00	3,500.00 CR
17/05/2022	TFR Westpac Cho Pension		3,500.00		0.00 CR
17/05/2022	TFR Westpac Cho Super withdraw			31,499.46	31,499.46 CR
17/05/2022	TFR Westpac Cho Super withdraw			78,500.54	110,000.00 CR
17/05/2022	TFR Westpac Cho Super withdraw	110,000.00			0.00 CR
18/05/2022	TFR Westpac Cho Recontrubution			110,000.00	110,000.00 CR
18/05/2022	TFR Westpac Cho Recontrubution		110,000.00		0.00 CR
31/05/2022	INTEREST PAID			11.88	11.88 CR
31/05/2022	INTEREST PAID		11.88		0.00 CR
13/06/2022	TFR Westpac DIY Super Serv pmnt			254.17	254.17 CR
13/06/2022	TFR Westpac DIY Super Serv pmnt		254.17		0.00 CR
17/06/2022	TFR Westpac Cho Pension			3,500.00	3,500.00 CR
17/06/2022	TFR Westpac Cho Pension			3,800.00	7,300.00 CR
17/06/2022	TFR Westpac Cho Pension		3,500.00		3,800.00 CR
17/06/2022	TFR Westpac Cho Pension		3,800.00		0.00 CR
30/06/2022	INTEREST PAID			15.50	15.50 CR
30/06/2022	INTEREST PAID		15.50		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Gregory Kemp

Accumulation

01/07/2021	Opening Balance				0.00
18/05/2022	Pension Establishment Post 07		110,000.00		110,000.00 DR
18/05/2022	TFR Westpac Cho Recontrubution			110,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

GJK RABP

01/07/2021	Opening Balance				80,708.43 CR
19/07/2021	Pension Drawdown - Gross		126.00		80,582.43 CR
17/08/2021	Pension Drawdown - Gross		126.00		80,456.43 CR
17/09/2021	Pension Drawdown - Gross		126.00		80,330.43 CR
18/10/2021	Pension Drawdown - Gross		125.47		80,204.96 CR
17/12/2021	Pension Drawdown - Gross		125.47		80,079.49 CR
17/01/2022	Pension Drawdown - Gross		125.48		79,954.01 CR
17/02/2022	Pension Drawdown - Gross		125.47		79,828.54 CR
17/03/2022	Pension Drawdown - Gross		125.48		79,703.06 CR
19/04/2022	Pension Drawdown - Gross		300.27		79,402.79 CR
16/05/2022	Income Taxes Allocated			16.31	79,419.10 CR
16/05/2022	Investment Profit or Loss		804.20		78,614.90 CR
17/05/2022	Pension Commutation		78,500.54		114.36 CR
17/05/2022	Pension Drawdown - Gross		114.36		0.00 CR

Mzuri Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Closing Balance				0.00
GJK RABP1					
01/07/2021	Opening Balance				51,123.61 CR
16/05/2022	Income Taxes Allocated			10.39	51,134.00 CR
16/05/2022	Investment Profit or Loss		513.20		50,620.80 CR
17/05/2022	Investment Profit or Loss			103.86	50,724.66 CR
17/06/2022	Pension Drawdown - Gross		1,020.00		49,704.66 CR
17/06/2022	Pension Drawdown - Gross		1,750.00		47,954.66 CR
30/06/2022	Income Taxes Allocated			41.81	47,996.47 CR
30/06/2022	Investment Profit or Loss		1,858.74		46,137.73 CR
30/06/2022	Closing Balance				46,137.73 CR
GJK RABP2					
01/07/2021	Opening Balance				1,441,908.13 CR
19/07/2021	Pension Drawdown - Gross		2,329.00		1,439,579.13 CR
17/08/2021	Pension Drawdown - Gross		2,329.00		1,437,250.13 CR
17/09/2021	Pension Drawdown - Gross		2,329.00		1,434,921.13 CR
18/10/2021	Pension Drawdown - Gross		2,329.53		1,432,591.60 CR
17/11/2021	Pension Drawdown - Gross		2,455.00		1,430,136.60 CR
17/12/2021	Pension Drawdown - Gross		2,329.53		1,427,807.07 CR
17/01/2022	Pension Drawdown - Gross		2,329.52		1,425,477.55 CR
17/02/2022	Pension Drawdown - Gross		2,329.53		1,423,148.02 CR
17/03/2022	Pension Drawdown - Gross		2,329.52		1,420,818.50 CR
19/04/2022	Pension Drawdown - Gross		2,154.73		1,418,663.77 CR
16/05/2022	Income Taxes Allocated			290.95	1,418,954.72 CR
16/05/2022	Investment Profit or Loss		14,352.84		1,404,601.88 CR
17/05/2022	Investment Profit or Loss			2,809.56	1,407,411.44 CR
17/05/2022	Pension Commutation		31,499.46		1,375,911.98 CR
17/05/2022	Pension Drawdown - Gross		3,385.64		1,372,526.34 CR
17/06/2022	Pension Drawdown - Gross		2,400.00		1,370,126.34 CR
30/06/2022	Income Taxes Allocated			1,150.47	1,371,276.81 CR
30/06/2022	Investment Profit or Loss		51,156.29		1,320,120.52 CR
30/06/2022	Closing Balance				1,320,120.52 CR
GJK RABP3					
01/07/2021	Opening Balance				0.00
18/05/2022	Pension Establishment Post 07			110,000.00	110,000.00 CR
17/06/2022	Pension Drawdown - Gross		380.00		109,620.00 CR
17/06/2022	Pension Drawdown - Gross		1,750.00		107,870.00 CR
30/06/2022	Income Taxes Allocated			91.68	107,961.68 CR
30/06/2022	Investment Profit or Loss		4,076.89		103,884.79 CR
30/06/2022	Closing Balance				103,884.79 CR