

The Lynal 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					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Cann Group Limited					
01/07/2021	Opening Balance				0.00
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-00			30,089.61	30,089.61 CR
30/06/2022	Closing Balance				30,089.61 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002			3,743.48	3,743.48 CR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002			7,169.99	10,913.47 CR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002			8,319.73	19,233.20 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002			4,965.56	24,198.76 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002			7,557.47	31,756.23 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002			3,762.81	35,519.04 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002			2,229.22	37,748.26 CR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-002			729.75	38,478.01 CR
30/06/2022	Closing Balance				38,478.01 CR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-00			12,471.20	12,471.20 CR
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-00			8,563.60	21,034.80 CR
30/06/2022	Closing Balance				21,034.80 CR
Disposal Suspense - Shares in Listed Companies					
Cann Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-00	500,000.00000		180,184.08	180,184.08 CR
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-00	500,000.00000	180,184.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002	4,000.00000		107,577.57	107,577.57 CR
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002	-4,000.00000	107,577.57		0.00 CR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002	8,000.00000		215,415.81	215,415.81 CR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002	-8,000.00000	215,415.81		0.00 CR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002	8,830.00000		237,757.74	237,757.74 CR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002	-8,830.00000	237,757.74		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002	9,000.00000		242,038.55	242,038.55 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002	-9,000.00000	242,038.55		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002	9,000.00000		242,193.29	242,193.29 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002	-9,000.00000	242,193.29		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002	9,000.00000		242,294.90	242,294.90 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002	-9,000.00000	242,294.90		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002	9,000.00000		242,373.10	242,373.10 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002	-9,000.00000	242,373.10		0.00 CR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-00	60,000.00000		1,714,112.40	1,714,112.40 CR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-00	60,000.00000	1,714,112.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Telstra Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-00	400,000.00000		1,610,226.80	1,610,226.80 CR
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-00	400,000.00000	1,610,226.80		0.00 CR
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-00	400,000.00000		1,566,275.20	1,566,275.20 CR
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-00	400,000.00000	1,566,275.20		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Dividends - Shares in Listed Companies					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,500.00	7,500.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			40,200.00	47,700.00 CR
30/06/2022	Closing Balance				47,700.00 CR
Interest - Cash At Bank					
NAB Trade Account 412 - 005					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			71.46	71.46 CR
31/08/2021	INTEREST			231.72	303.18 CR
30/09/2021	INTEREST			319.80	622.98 CR
29/10/2021	INTEREST			309.14	932.12 CR
30/11/2021	INTEREST			55.18	987.30 CR
31/12/2021	INTEREST			31.40	1,018.70 CR
31/01/2022	INTEREST			49.12	1,067.82 CR
28/02/2022	INTEREST			57.04	1,124.86 CR
31/03/2022	INTEREST			296.01	1,420.87 CR
29/04/2022	INTEREST			179.60	1,600.47 CR
30/06/2022	Closing Balance				1,600.47 CR
NAB Trade Account 412 - 006					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			73.58	73.58 CR
31/08/2021	INTEREST			233.08	306.66 CR
30/09/2021	INTEREST			304.80	611.46 CR
29/10/2021	INTEREST			294.93	906.39 CR
30/11/2021	INTEREST			59.45	965.84 CR
31/12/2021	INTEREST			39.06	1,004.90 CR
31/01/2022	INTEREST			39.70	1,044.60 CR
28/02/2022	INTEREST			96.44	1,141.04 CR
31/03/2022	INTEREST			124.74	1,265.78 CR
29/04/2022	INTEREST			60.17	1,325.95 CR
31/05/2022	INTEREST			57.04	1,382.99 CR
30/06/2022	INTEREST			89.10	1,472.09 CR
30/06/2022	Closing Balance				1,472.09 CR
NAB Trade Account 412 - 007					
01/07/2021	Opening Balance				0.00
31/01/2022	INTEREST			21.26	21.26 CR
28/02/2022	INTEREST			70.69	91.95 CR
31/03/2022	INTEREST			289.41	381.36 CR
29/04/2022	INTEREST			175.40	556.76 CR
30/06/2022	Closing Balance				556.76 CR
NAB Trade Cash Account 304822412					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			1.41	1.41 CR
30/11/2021	INTEREST			16.43	17.84 CR
31/12/2021	INTEREST			0.06	17.90 CR
31/01/2022	INTEREST			9.40	27.30 CR
28/02/2022	INTEREST			49.60	76.90 CR
29/04/2022	INTEREST			15.17	92.07 CR
31/05/2022	INTEREST			2.60	94.67 CR
30/06/2022	Closing Balance				94.67 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mrs Lyndel Rohde					
ABP					
01/07/2021	Opening Balance				0.00
04/04/2022	INTERNET TRANSFER ONLINE D2597966788 LR LYNAL LL		4,620.00		4,620.00 DR
30/06/2022	Closing Balance				4,620.00 DR
Pensions Paid - Mr Allan Rohde					
ABP					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Gross		23,120.00		23,120.00 DR
30/06/2022	Closing Balance				23,120.00 DR
Pensions Paid - Mrs Lyndel Rohde					
ABP					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Gross		18,500.00		18,500.00 DR
30/06/2022	Closing Balance				18,500.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	Accountancy Fee		2,145.00		2,145.00 DR
30/06/2022	Closing Balance				2,145.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	Auditor Fee		968.00		968.00 DR
30/06/2022	Closing Balance				968.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
04/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Cann Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		84,680.63		84,680.63 DR
30/06/2022	Closing Balance				84,680.63 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
03/04/2022	Market Value Adjustment			4,338.12	4,338.12 CR
30/06/2022	Market Value Adjustment		269,221.57		264,883.45 DR
30/06/2022	Closing Balance				264,883.45 DR

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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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Income Tax

Income Tax Expense

Imputation Credits - Shares in Listed Companies

National Australia Bank Limited

01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,214.29	3,214.29 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			17,228.57	20,442.86 CR
30/06/2022	Closing Balance				20,442.86 CR

Assets

Investments - Cann Group Limited

01/07/2021	Opening Balance	0.00000			0.00
12/04/2022	BUY CAN.ASX 500000 AUD .3 109670848 NT2449627-002500,000.00000		150,094.47		150,094.47 DR
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-002500,000.00000			150,094.47	0.00 CR
22/04/2022	BUY CAN.ASX 28648 AUD .4 110216877 NT2449627-002 28,648.00000		11,479.15		11,479.15 DR
27/04/2022	BUY CAN.ASX 22408 AUD .4 110390229 NT2449627-002 22,408.00000		8,965.71		20,444.86 DR
28/04/2022	BUY CAN.ASX 448944 AUD .4 110435915 NT2449627-002448,944.00000		179,775.14		200,220.00 DR
29/04/2022	BUY CAN.ASX 200000 AUD .384 110581251 NT2449627-002200,000.00000		76,960.63		277,180.63 DR
30/06/2022	Market Value Adjustment			84,680.63	192,500.00 DR
30/06/2022	Closing Balance	700,000.00000			192,500.00 DR

Investments - National Australia Bank Limited

01/07/2021	Opening Balance	47,200.00000			1,237,584.00 DR
13/07/2021	BUY NAB.ASX 9630 AUD 25.93 93051128 NT2449627-002 9,630.00000		249,980.58		1,487,564.58 DR
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002 -4,000.00000			103,834.09	1,383,730.49 DR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002 -8,000.00000			208,245.82	1,175,484.67 DR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002 -8,830.00000			229,438.01	946,046.66 DR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002 -9,000.00000			237,072.99	708,973.67 DR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002 -9,000.00000			234,635.82	474,337.85 DR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002 -9,000.00000			238,532.09	235,805.76 DR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002 -9,000.00000			240,143.88	4,338.12 CR
03/11/2021	BUY NAB.ASX 30000 AUD 28.6 100257802 NT2449627-00230,000.00000		858,943.80		854,605.68 DR
08/11/2021	BUY NAB.ASX 30000 AUD 28.45 100539709 NT2449627-00230,000.00000		854,438.85		1,709,044.53 DR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-00260,000.00000			1,713,382.65	4,338.12 CR
03/04/2022	Market Value Adjustment		4,338.12		0.00 CR
22/04/2022	BUY NAB.ASX 40000 AUD 33.38 110183790 NT2449627-00240,000.00000		1,336,668.72		1,336,668.72 DR
09/05/2022	BUY NAB.ASX 5900 AUD 32.13 111030757 NT2449627-002 5,900.00000		189,753.85		1,526,422.57 DR
30/06/2022	Market Value Adjustment			269,221.57	1,257,201.00 DR
30/06/2022	Closing Balance	45,900.00000			1,257,201.00 DR

Investments - Telstra Group Limited

01/07/2021	Opening Balance	0.00000			0.00
07/02/2022	BUY TLS.ASX 400000 AUD 3.99 105725127 NT2449627-002400,000.00000		1,597,755.60		1,597,755.60 DR
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-002400,000.00000			1,597,755.60	0.00 CR
21/02/2022	BUY TLS.ASX 400000 AUD 3.89 106561429 NT2449627-002400,000.00000		1,557,711.60		1,557,711.60 DR
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-002400,000.00000			1,557,711.60	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Cash At Bank - CASH MANAGER ACCOUNT 1300

01/07/2021	Opening Balance				0.00
04/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12802		49,612.00		49,353.00 DR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER SMAudits In			968.00	48,385.00 DR
04/04/2022	INTERNET TRANSFER ONLINE C1097444088 LR LYNAL Pe			18,500.00	29,885.00 DR
04/04/2022	INTERNET TRANSFER ONLINE D2597966788 LR LYNAL L			4,620.00	25,265.00 DR
04/04/2022	INTERNET TRANSFER ONLINE K1540966984 PSTACS Inv3			2,145.00	23,120.00 DR
04/04/2022	INTERNET TRANSFER ONLINE X5997795188 AR Lynal Per			23,120.00	0.00 CR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR

The Lynal 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 - CASH MANAGER ACCOUNT 1300					
03/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13171		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - NAB Trade Account 412 - 005					
01/07/2021	Opening Balance				392,460.66 DR
09/07/2021	FUNDS TRANSFER Transfer LYNAL Super			250,000.00	142,460.66 DR
30/07/2021	INTEREST		71.46		142,532.12 DR
02/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		1.41		142,533.53 DR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		829,650.96		972,184.49 DR
31/08/2021	INTEREST		231.72		972,416.21 DR
30/09/2021	INTEREST		319.80		972,736.01 DR
29/10/2021	INTEREST		309.14		973,045.15 DR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super			900,000.00	73,045.15 DR
30/11/2021	INTEREST		55.18		73,100.33 DR
01/12/2021	FUNDS TRANSFER Transfer LYNAL Super		16.43		73,116.76 DR
16/12/2021	FUNDS TRANSFER Transfer LYNAL Super		40,200.00		113,316.76 DR
31/12/2021	INTEREST		31.40		113,348.16 DR
04/01/2022	FUNDS TRANSFER Transfer LYNAL Super		0.06		113,348.22 DR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		600,000.00		713,348.22 DR
31/01/2022	INTEREST		49.12		713,397.34 DR
02/02/2022	FUNDS TRANSFER Transfer LYNAL Super		9.40		713,406.74 DR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super			713,406.74	0.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super		818,790.40		818,790.40 DR
28/02/2022	INTEREST		57.04		818,847.44 DR
31/03/2022	INTEREST		296.01		819,143.45 DR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super			819,143.45	0.00 CR
29/04/2022	INTEREST		179.60		179.60 DR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super			179.60	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - NAB Trade Account 412 - 006					
01/07/2021	Opening Balance				219,512.54 DR
14/07/2021	FUNDS TRANSFER Transfer LYNAL Super		7,519.42		227,031.96 DR
30/07/2021	INTEREST		73.58		227,105.54 DR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		700,000.00		927,105.54 DR
31/08/2021	INTEREST		233.08		927,338.62 DR
30/09/2021	INTEREST		304.80		927,643.42 DR
29/10/2021	INTEREST		294.93		927,938.35 DR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super			900,000.00	27,938.35 DR
09/11/2021	FUNDS TRANSFER Transfer LYNAL Super		86,617.35		114,555.70 DR
30/11/2021	INTEREST		59.45		114,615.15 DR
31/12/2021	INTEREST		39.06		114,654.21 DR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		144,112.40		258,766.61 DR
31/01/2022	INTEREST		39.70		258,806.31 DR
08/02/2022	FUNDS TRANSFER Transfer LYNAL Super		85,672.40		344,478.71 DR
28/02/2022	INTEREST		96.44		344,575.15 DR
01/03/2022	FUNDS TRANSFER Transfer LYNAL Super		49.60		344,624.75 DR
31/03/2022	INTEREST		124.74		344,749.49 DR
04/04/2022	FUNDS TRANSFER Transfer LYNAL Super Fund			49,612.00	295,137.49 DR
08/04/2022	FUNDS TRANSFER Transfer LYNAL Super			155,137.49	140,000.00 DR
29/04/2022	INTEREST		60.17		140,060.17 DR
11/05/2022	FUNDS TRANSFER Transfer LYNAL Super		1,142.62		141,202.79 DR
31/05/2022	INTEREST		57.04		141,259.83 DR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super		98.60		141,358.43 DR
30/06/2022	INTEREST		89.10		141,447.53 DR
30/06/2022	Closing Balance				141,447.53 DR

The Lynal 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 - NAB Trade Account 412 - 007					
01/07/2021	Opening Balance				0.00
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		970,000.00		970,000.00 DR
31/01/2022	INTEREST		21.26		970,021.26 DR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super			970,021.26	0.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super		800,000.00		800,000.00 DR
28/02/2022	INTEREST		70.69		800,070.69 DR
31/03/2022	INTEREST		289.41		800,360.10 DR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super			800,360.10	0.00 CR
29/04/2022	INTEREST		175.40		175.40 DR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super			76.80	98.60 DR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super Fund			98.60	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - NAB Trade Cash Account 304822412					
01/07/2021	Opening Balance				0.00
09/07/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV22		7,500.00		7,500.00 DR
09/07/2021	FUNDS TRANSFER Transfer LYNAL Super		250,000.00		257,500.00 DR
13/07/2021	BUY NAB.ASX 9630 AUD 25.93 93051128 NT2449627-002			249,980.58	7,519.42 DR
14/07/2021	FUNDS TRANSFER Transfer LYNAL Super			7,519.42	0.00 CR
30/07/2021	INTEREST		1.41		1.41 DR
02/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			1.41	0.00 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			700,000.00	700,000.00 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			829,650.96	1,529,650.96 CR
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002		107,577.57		1,422,073.39 CR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002		215,415.81		1,206,657.58 CR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002		237,757.74		968,899.84 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002		242,038.55		726,861.29 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002		242,193.29		484,668.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002		242,294.90		242,373.10 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002		242,373.10		0.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super		900,000.00		900,000.00 DR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super		900,000.00		1,800,000.00 DR
03/11/2021	BUY NAB.ASX 30000 AUD 28.6 100257802 NT2449627-002			858,943.80	941,056.20 DR
08/11/2021	BUY NAB.ASX 30000 AUD 28.45 100539709 NT2449627-002			854,438.85	86,617.35 DR
09/11/2021	FUNDS TRANSFER Transfer LYNAL Super			86,617.35	0.00 CR
30/11/2021	INTEREST		16.43		16.43 DR
01/12/2021	FUNDS TRANSFER Transfer LYNAL Super			16.43	0.00 CR
15/12/2021	FUNDS TRANSFER DIVIDEND NAB FINAL DIV DV222/0073		40,200.00		40,200.00 DR
16/12/2021	FUNDS TRANSFER Transfer LYNAL Super			40,200.00	0.00 CR
31/12/2021	INTEREST		0.06		0.06 DR
04/01/2022	FUNDS TRANSFER Transfer LYNAL Super			0.06	0.00 CR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-002		1,714,112.40		1,714,112.40 DR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			144,112.40	1,570,000.00 DR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			600,000.00	970,000.00 DR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			970,000.00	0.00 CR
31/01/2022	INTEREST		9.40		9.40 DR
02/02/2022	FUNDS TRANSFER Transfer LYNAL Super			9.40	0.00 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super		713,406.74		713,406.74 DR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super		970,021.26		1,683,428.00 DR
07/02/2022	BUY TLS.ASX 400000 AUD 3.99 105725127 NT2449627-002			1,597,755.60	85,672.40 DR
08/02/2022	FUNDS TRANSFER Transfer LYNAL Super			85,672.40	0.00 CR
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-002		1,610,226.80		1,610,226.80 DR
21/02/2022	BUY TLS.ASX 400000 AUD 3.89 106561429 NT2449627-002			1,557,711.60	52,515.20 DR
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-002		1,566,275.20		1,618,790.40 DR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super			800,000.00	818,790.40 DR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super			818,790.40	0.00 CR
28/02/2022	INTEREST		49.60		49.60 DR

The Lynal 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 - NAB Trade Cash Account 304822412					
01/03/2022	FUNDS TRANSFER Transfer LYNAL Super			49.60	0.00 CR
04/04/2022	FUNDS TRANSFER Transfer LYNAL Super Fund		49,612.00		49,612.00 DR
04/04/2022	nabtrade: 12802167 FUNDS TRANSFER 084004, 903211300			49,612.00	0.00 CR
08/04/2022	FUNDS TRANSFER Transfer LYNAL Super		155,137.49		155,137.49 DR
12/04/2022	BUY CAN.ASX 500000 AUD .3 109670848 NT2449627-002			150,094.47	5,043.02 DR
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-002		180,184.08		185,227.10 DR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super		800,360.10		985,587.20 DR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super		819,143.45		1,804,730.65 DR
22/04/2022	BUY CAN.ASX 28648 AUD .4 110216877 NT2449627-002			11,479.15	1,793,251.50 DR
22/04/2022	BUY NAB.ASX 40000 AUD 33.38 110183790 NT2449627-002			1,336,668.72	456,582.78 DR
27/04/2022	BUY CAN.ASX 22408 AUD .4 110390229 NT2449627-002			8,965.71	447,617.07 DR
28/04/2022	BUY CAN.ASX 448944 AUD .4 110435915 NT2449627-002			179,775.14	267,841.93 DR
29/04/2022	BUY CAN.ASX 200000 AUD .384 110581251 NT2449627-002			76,960.63	190,881.30 DR
29/04/2022	INTEREST		15.17		190,896.47 DR
09/05/2022	BUY NAB.ASX 5900 AUD 32.13 111030757 NT2449627-002			189,753.85	1,142.62 DR
11/05/2022	FUNDS TRANSFER Transfer LYNAL Super			1,142.62	0.00 CR
31/05/2022	INTEREST		2.60		2.60 DR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super		76.80		79.40 DR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super		179.60		259.00 DR
03/06/2022	nabtrade: 13171340 FUNDS TRANSFER 084004, 903211300			259.00	0.00 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super			98.60	98.60 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super		98.60		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Cann Group Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	BUY CAN.ASX 500000 AUD .3 109670848 NT2449627-002			150,094.47	150,094.47 CR
12/04/2022	BUY CAN.ASX 500000 AUD .3 109670848 NT2449627-002		150,094.47		0.00 CR
22/04/2022	BUY CAN.ASX 28648 AUD .4 110216877 NT2449627-002			11,479.15	11,479.15 CR
22/04/2022	BUY CAN.ASX 28648 AUD .4 110216877 NT2449627-002		11,479.15		0.00 CR
27/04/2022	BUY CAN.ASX 22408 AUD .4 110390229 NT2449627-002			8,965.71	8,965.71 CR
27/04/2022	BUY CAN.ASX 22408 AUD .4 110390229 NT2449627-002		8,965.71		0.00 CR
28/04/2022	BUY CAN.ASX 448944 AUD .4 110435915 NT2449627-002			179,775.14	179,775.14 CR
28/04/2022	BUY CAN.ASX 448944 AUD .4 110435915 NT2449627-002		179,775.14		0.00 CR
29/04/2022	BUY CAN.ASX 200000 AUD .384 110581251 NT2449627-002			76,960.63	76,960.63 CR
29/04/2022	BUY CAN.ASX 200000 AUD .384 110581251 NT2449627-002		76,960.63		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
13/07/2021	BUY NAB.ASX 9630 AUD 25.93 93051128 NT2449627-002			249,980.58	249,980.58 CR
13/07/2021	BUY NAB.ASX 9630 AUD 25.93 93051128 NT2449627-002		249,980.58		0.00 CR
03/11/2021	BUY NAB.ASX 30000 AUD 28.6 100257802 NT2449627-002			858,943.80	858,943.80 CR
03/11/2021	BUY NAB.ASX 30000 AUD 28.6 100257802 NT2449627-002		858,943.80		0.00 CR
08/11/2021	BUY NAB.ASX 30000 AUD 28.45 100539709 NT2449627-002			854,438.85	854,438.85 CR
08/11/2021	BUY NAB.ASX 30000 AUD 28.45 100539709 NT2449627-002		854,438.85		0.00 CR
22/04/2022	BUY NAB.ASX 40000 AUD 33.38 110183790 NT2449627-002			1,336,668.72	1,336,668.72 CR
22/04/2022	BUY NAB.ASX 40000 AUD 33.38 110183790 NT2449627-002		1,336,668.72		0.00 CR
09/05/2022	BUY NAB.ASX 5900 AUD 32.13 111030757 NT2449627-002			189,753.85	189,753.85 CR
09/05/2022	BUY NAB.ASX 5900 AUD 32.13 111030757 NT2449627-002		189,753.85		0.00 CR
30/06/2022	Closing Balance				0.00

The Lynal 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

Telstra Group Limited

01/07/2021	Opening Balance				0.00
07/02/2022	BUY TLS.ASX 400000 AUD 3.99 105725127 NT2449627-002			1,597,755.60	1,597,755.60 CR
07/02/2022	BUY TLS.ASX 400000 AUD 3.99 105725127 NT2449627-002		1,597,755.60		0.00 CR
21/02/2022	BUY TLS.ASX 400000 AUD 3.89 106561429 NT2449627-002			1,557,711.60	1,557,711.60 CR
21/02/2022	BUY TLS.ASX 400000 AUD 3.89 106561429 NT2449627-002		1,557,711.60		0.00 CR
30/06/2022	Closing Balance				0.00

Disposals - Shares in Listed Companies

Cann Group Limited

01/07/2021	Opening Balance				0.00
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-00			180,184.08	180,184.08 CR
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-00		180,184.08		0.00 CR
30/06/2022	Closing Balance				0.00

National Australia Bank Limited

01/07/2021	Opening Balance				0.00
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002			107,577.57	107,577.57 CR
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002		107,577.57		0.00 CR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002			215,415.81	215,415.81 CR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002		215,415.81		0.00 CR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002			237,757.74	237,757.74 CR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002		237,757.74		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002			242,038.55	242,038.55 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002		242,038.55		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002			242,193.29	242,193.29 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002		242,193.29		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002			242,294.90	242,294.90 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002		242,294.90		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002			242,373.10	242,373.10 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002		242,373.10		0.00 CR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-002			1,714,112.40	1,714,112.40 CR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-002		1,714,112.40		0.00 CR
30/06/2022	Closing Balance				0.00

Telstra Group Limited

01/07/2021	Opening Balance				0.00
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-00:			1,610,226.80	1,610,226.80 CR
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-00:		1,610,226.80		0.00 CR
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-00:			1,566,275.20	1,566,275.20 CR
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-00:		1,566,275.20		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Dividends - Shares in Listed Companies

National Australia Bank Limited

01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,500.00		7,500.00 DR
09/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,500.00	0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			40,200.00	40,200.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		40,200.00		0.00 CR
30/06/2022	Closing Balance				0.00

Investment Income Receivable - Interest - Cash At Bank

NAB Trade Account 412 - 005

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			71.46	71.46 CR
30/07/2021	INTEREST		71.46		0.00 CR
31/08/2021	INTEREST			231.72	231.72 CR
31/08/2021	INTEREST		231.72		0.00 CR
30/09/2021	INTEREST			319.80	319.80 CR
30/09/2021	INTEREST		319.80		0.00 CR
29/10/2021	INTEREST			309.14	309.14 CR
29/10/2021	INTEREST		309.14		0.00 CR
30/11/2021	INTEREST			55.18	55.18 CR
30/11/2021	INTEREST		55.18		0.00 CR
31/12/2021	INTEREST			31.40	31.40 CR
31/12/2021	INTEREST		31.40		0.00 CR
31/01/2022	INTEREST			49.12	49.12 CR
31/01/2022	INTEREST		49.12		0.00 CR
28/02/2022	INTEREST			57.04	57.04 CR
28/02/2022	INTEREST		57.04		0.00 CR
31/03/2022	INTEREST			296.01	296.01 CR
31/03/2022	INTEREST		296.01		0.00 CR
29/04/2022	INTEREST			179.60	179.60 CR
29/04/2022	INTEREST		179.60		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Account 412 - 006					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			73.58	73.58 CR
30/07/2021	INTEREST		73.58		0.00 CR
31/08/2021	INTEREST			233.08	233.08 CR
31/08/2021	INTEREST		233.08		0.00 CR
30/09/2021	INTEREST			304.80	304.80 CR
30/09/2021	INTEREST		304.80		0.00 CR
29/10/2021	INTEREST			294.93	294.93 CR
29/10/2021	INTEREST		294.93		0.00 CR
30/11/2021	INTEREST			59.45	59.45 CR
30/11/2021	INTEREST		59.45		0.00 CR
31/12/2021	INTEREST			39.06	39.06 CR
31/12/2021	INTEREST		39.06		0.00 CR
31/01/2022	INTEREST			39.70	39.70 CR
31/01/2022	INTEREST		39.70		0.00 CR
28/02/2022	INTEREST			96.44	96.44 CR
28/02/2022	INTEREST		96.44		0.00 CR
31/03/2022	INTEREST			124.74	124.74 CR
31/03/2022	INTEREST		124.74		0.00 CR
29/04/2022	INTEREST			60.17	60.17 CR
29/04/2022	INTEREST		60.17		0.00 CR
31/05/2022	INTEREST			57.04	57.04 CR
31/05/2022	INTEREST		57.04		0.00 CR
30/06/2022	INTEREST			89.10	89.10 CR
30/06/2022	INTEREST		89.10		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Account 412 - 007					
01/07/2021	Opening Balance				0.00
31/01/2022	INTEREST			21.26	21.26 CR
31/01/2022	INTEREST		21.26		0.00 CR
28/02/2022	INTEREST			70.69	70.69 CR
28/02/2022	INTEREST		70.69		0.00 CR
31/03/2022	INTEREST			289.41	289.41 CR
31/03/2022	INTEREST		289.41		0.00 CR
29/04/2022	INTEREST			175.40	175.40 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/04/2022	INTEREST		175.40		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Cash Account 304822412					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			1.41	1.41 CR
30/07/2021	INTEREST		1.41		0.00 CR
30/11/2021	INTEREST			16.43	16.43 CR
30/11/2021	INTEREST		16.43		0.00 CR
31/12/2021	INTEREST			0.06	0.06 CR
31/12/2021	INTEREST		0.06		0.00 CR
31/01/2022	INTEREST			9.40	9.40 CR
31/01/2022	INTEREST		9.40		0.00 CR
28/02/2022	INTEREST			49.60	49.60 CR
28/02/2022	INTEREST		49.60		0.00 CR
29/04/2022	INTEREST			15.17	15.17 CR
29/04/2022	INTEREST		15.17		0.00 CR
31/05/2022	INTEREST			2.60	2.60 CR
31/05/2022	INTEREST		2.60		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Franking Credits - Shares in Listed Companies					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,214.29		3,214.29 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		17,228.57		20,442.86 DR
30/06/2022	Closing Balance				20,442.86 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	Accountancy Fee			2,145.00	2,145.00 CR
04/04/2022	Accountancy Fee		2,145.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	Auditor Fee			968.00	968.00 CR
04/04/2022	Auditor Fee		968.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Lyndel Rohde					
ABP					
01/07/2021	Opening Balance				0.00
04/04/2022	INTERNET TRANSFER ONLINE D2597966788 LR LYNAL LL			4,620.00	4,620.00 CR
04/04/2022	INTERNET TRANSFER ONLINE D2597966788 LR LYNAL LL		4,620.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Allan Rohde					
ABP					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Net			23,120.00	23,120.00 CR
04/04/2022	Pension Drawdown - Paid		23,120.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mrs Lyndel Rohde					
ABP					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Net			18,500.00	18,500.00 CR
04/04/2022	Pension Drawdown - Paid		18,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
04/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
04/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		0.00 CR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
CASH MANAGER ACCOUNT 1300					
01/07/2021	Opening Balance				0.00
04/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
04/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		0.00 CR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12802			49,612.00	49,612.00 CR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12802		49,612.00		0.00 CR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER SMAudits In			968.00	968.00 CR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER SMAudits In		968.00		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE C1097444088 LR LYNAL Pe			18,500.00	18,500.00 CR
04/04/2022	INTERNET TRANSFER ONLINE C1097444088 LR LYNAL Pe		18,500.00		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE D2597966788 LR LYNAL L			4,620.00	4,620.00 CR
04/04/2022	INTERNET TRANSFER ONLINE D2597966788 LR LYNAL L		4,620.00		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE K1540966984 PSTACS Inv3			2,145.00	2,145.00 CR
04/04/2022	INTERNET TRANSFER ONLINE K1540966984 PSTACS Inv3		2,145.00		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE X5997795188 AR Lynal Per			23,120.00	23,120.00 CR
04/04/2022	INTERNET TRANSFER ONLINE X5997795188 AR Lynal Per		23,120.00		0.00 CR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		0.00 CR
03/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13171			259.00	259.00 CR
03/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13171		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Account 412 - 005					
01/07/2021	Opening Balance				0.00
09/07/2021	FUNDS TRANSFER Transfer LYNAL Super			250,000.00	250,000.00 CR
09/07/2021	FUNDS TRANSFER Transfer LYNAL Super		250,000.00		0.00 CR
30/07/2021	INTEREST			71.46	71.46 CR
30/07/2021	INTEREST		71.46		0.00 CR
02/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			1.41	1.41 CR
02/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		1.41		0.00 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			829,650.96	829,650.96 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		829,650.96		0.00 CR
31/08/2021	INTEREST			231.72	231.72 CR
31/08/2021	INTEREST		231.72		0.00 CR
30/09/2021	INTEREST			319.80	319.80 CR
30/09/2021	INTEREST		319.80		0.00 CR
29/10/2021	INTEREST			309.14	309.14 CR
29/10/2021	INTEREST		309.14		0.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super			900,000.00	900,000.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super		900,000.00		0.00 CR
30/11/2021	INTEREST			55.18	55.18 CR
30/11/2021	INTEREST		55.18		0.00 CR
01/12/2021	FUNDS TRANSFER Transfer LYNAL Super			16.43	16.43 CR
01/12/2021	FUNDS TRANSFER Transfer LYNAL Super		16.43		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/12/2021	FUNDS TRANSFER Transfer LYNAL Super			40,200.00	40,200.00 CR
16/12/2021	FUNDS TRANSFER Transfer LYNAL Super		40,200.00		0.00 CR
31/12/2021	INTEREST			31.40	31.40 CR
31/12/2021	INTEREST		31.40		0.00 CR
04/01/2022	FUNDS TRANSFER Transfer LYNAL Super			0.06	0.06 CR
04/01/2022	FUNDS TRANSFER Transfer LYNAL Super		0.06		0.00 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			600,000.00	600,000.00 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		600,000.00		0.00 CR
31/01/2022	INTEREST			49.12	49.12 CR
31/01/2022	INTEREST		49.12		0.00 CR
02/02/2022	FUNDS TRANSFER Transfer LYNAL Super			9.40	9.40 CR
02/02/2022	FUNDS TRANSFER Transfer LYNAL Super		9.40		0.00 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super			713,406.74	713,406.74 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super		713,406.74		0.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super			818,790.40	818,790.40 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super		818,790.40		0.00 CR
28/02/2022	INTEREST			57.04	57.04 CR
28/02/2022	INTEREST		57.04		0.00 CR
31/03/2022	INTEREST			296.01	296.01 CR
31/03/2022	INTEREST		296.01		0.00 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super			819,143.45	819,143.45 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super		819,143.45		0.00 CR
29/04/2022	INTEREST			179.60	179.60 CR
29/04/2022	INTEREST		179.60		0.00 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super			179.60	179.60 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super		179.60		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Account 412 - 006					
01/07/2021	Opening Balance				0.00
14/07/2021	FUNDS TRANSFER Transfer LYNAL Super			7,519.42	7,519.42 CR
14/07/2021	FUNDS TRANSFER Transfer LYNAL Super		7,519.42		0.00 CR
30/07/2021	INTEREST			73.58	73.58 CR
30/07/2021	INTEREST		73.58		0.00 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			700,000.00	700,000.00 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		700,000.00		0.00 CR
31/08/2021	INTEREST			233.08	233.08 CR
31/08/2021	INTEREST		233.08		0.00 CR
30/09/2021	INTEREST			304.80	304.80 CR
30/09/2021	INTEREST		304.80		0.00 CR
29/10/2021	INTEREST			294.93	294.93 CR
29/10/2021	INTEREST		294.93		0.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super			900,000.00	900,000.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super		900,000.00		0.00 CR
09/11/2021	FUNDS TRANSFER Transfer LYNAL Super			86,617.35	86,617.35 CR
09/11/2021	FUNDS TRANSFER Transfer LYNAL Super		86,617.35		0.00 CR
30/11/2021	INTEREST			59.45	59.45 CR
30/11/2021	INTEREST		59.45		0.00 CR
31/12/2021	INTEREST			39.06	39.06 CR
31/12/2021	INTEREST		39.06		0.00 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			144,112.40	144,112.40 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		144,112.40		0.00 CR
31/01/2022	INTEREST			39.70	39.70 CR
31/01/2022	INTEREST		39.70		0.00 CR
08/02/2022	FUNDS TRANSFER Transfer LYNAL Super			85,672.40	85,672.40 CR
08/02/2022	FUNDS TRANSFER Transfer LYNAL Super		85,672.40		0.00 CR
28/02/2022	INTEREST			96.44	96.44 CR
28/02/2022	INTEREST		96.44		0.00 CR
01/03/2022	FUNDS TRANSFER Transfer LYNAL Super			49.60	49.60 CR
01/03/2022	FUNDS TRANSFER Transfer LYNAL Super		49.60		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2022	INTEREST			124.74	124.74 CR
31/03/2022	INTEREST		124.74		0.00 CR
04/04/2022	FUNDS TRANSFER Transfer LYNAL Super Fund			49,612.00	49,612.00 CR
04/04/2022	FUNDS TRANSFER Transfer LYNAL Super Fund		49,612.00		0.00 CR
08/04/2022	FUNDS TRANSFER Transfer LYNAL Super			155,137.49	155,137.49 CR
08/04/2022	FUNDS TRANSFER Transfer LYNAL Super		155,137.49		0.00 CR
29/04/2022	INTEREST			60.17	60.17 CR
29/04/2022	INTEREST		60.17		0.00 CR
11/05/2022	FUNDS TRANSFER Transfer LYNAL Super			1,142.62	1,142.62 CR
11/05/2022	FUNDS TRANSFER Transfer LYNAL Super		1,142.62		0.00 CR
31/05/2022	INTEREST			57.04	57.04 CR
31/05/2022	INTEREST		57.04		0.00 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super			98.60	98.60 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super		98.60		0.00 CR
30/06/2022	INTEREST			89.10	89.10 CR
30/06/2022	INTEREST		89.10		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Account 412 - 007					
01/07/2021	Opening Balance				0.00
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			970,000.00	970,000.00 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		970,000.00		0.00 CR
31/01/2022	INTEREST			21.26	21.26 CR
31/01/2022	INTEREST		21.26		0.00 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super			970,021.26	970,021.26 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super		970,021.26		0.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super			800,000.00	800,000.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super		800,000.00		0.00 CR
28/02/2022	INTEREST			70.69	70.69 CR
28/02/2022	INTEREST		70.69		0.00 CR
31/03/2022	INTEREST			289.41	289.41 CR
31/03/2022	INTEREST		289.41		0.00 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super			800,360.10	800,360.10 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super		800,360.10		0.00 CR
29/04/2022	INTEREST			175.40	175.40 CR
29/04/2022	INTEREST		175.40		0.00 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super			76.80	76.80 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super		76.80		0.00 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super Fund			98.60	98.60 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super Fund		98.60		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Cash Account 304822412					
01/07/2021	Opening Balance				0.00
09/07/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV22			7,500.00	7,500.00 CR
09/07/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV22		7,500.00		0.00 CR
09/07/2021	FUNDS TRANSFER Transfer LYNAL Super			250,000.00	250,000.00 CR
09/07/2021	FUNDS TRANSFER Transfer LYNAL Super		250,000.00		0.00 CR
13/07/2021	BUY NAB.ASX 9630 AUD 25.93 93051128 NT2449627-002			249,980.58	249,980.58 CR
13/07/2021	BUY NAB.ASX 9630 AUD 25.93 93051128 NT2449627-002		249,980.58		0.00 CR
14/07/2021	FUNDS TRANSFER Transfer LYNAL Super			7,519.42	7,519.42 CR
14/07/2021	FUNDS TRANSFER Transfer LYNAL Super		7,519.42		0.00 CR
30/07/2021	INTEREST			1.41	1.41 CR
30/07/2021	INTEREST		1.41		0.00 CR
02/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			1.41	1.41 CR
02/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		1.41		0.00 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			700,000.00	700,000.00 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund			829,650.96	1,529,650.96 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		700,000.00		829,650.96 CR
11/08/2021	FUNDS TRANSFER Transfer LYNAL Super Fund		829,650.96		0.00 CR
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002			107,577.57	107,577.57 CR

The Lynal Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/08/2021	SELL NAB.ASX 4000 AUD 26.92 94749762 NT2449627-002		107,577.57		0.00 CR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002			215,415.81	215,415.81 CR
11/08/2021	SELL NAB.ASX 8000 AUD 26.96 94744212 NT2449627-002		215,415.81		0.00 CR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002			237,757.74	237,757.74 CR
11/08/2021	SELL NAB.ASX 8830 AUD 26.96 94745140 NT2449627-002		237,757.74		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002			242,038.55	242,038.55 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.92 94746592 NT2449627-002		242,038.55		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002			242,193.29	242,193.29 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.94 94747340 NT2449627-002		242,193.29		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002			242,294.90	242,294.90 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.95 94745494 NT2449627-002		242,294.90		0.00 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002			242,373.10	242,373.10 CR
11/08/2021	SELL NAB.ASX 9000 AUD 26.96 94752738 NT2449627-002		242,373.10		0.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super			900,000.00	900,000.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super			900,000.00	1,800,000.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super		900,000.00		900,000.00 CR
01/11/2021	FUNDS TRANSFER Transfer LYNAL Super		900,000.00		0.00 CR
03/11/2021	BUY NAB.ASX 30000 AUD 28.6 100257802 NT2449627-002			858,943.80	858,943.80 CR
03/11/2021	BUY NAB.ASX 30000 AUD 28.6 100257802 NT2449627-002		858,943.80		0.00 CR
08/11/2021	BUY NAB.ASX 30000 AUD 28.45 100539709 NT2449627-002			854,438.85	854,438.85 CR
08/11/2021	BUY NAB.ASX 30000 AUD 28.45 100539709 NT2449627-002		854,438.85		0.00 CR
09/11/2021	FUNDS TRANSFER Transfer LYNAL Super			86,617.35	86,617.35 CR
09/11/2021	FUNDS TRANSFER Transfer LYNAL Super		86,617.35		0.00 CR
30/11/2021	INTEREST			16.43	16.43 CR
30/11/2021	INTEREST		16.43		0.00 CR
01/12/2021	FUNDS TRANSFER Transfer LYNAL Super			16.43	16.43 CR
01/12/2021	FUNDS TRANSFER Transfer LYNAL Super		16.43		0.00 CR
15/12/2021	FUNDS TRANSFER DIVIDEND NAB FINAL DIV DV222/0073			40,200.00	40,200.00 CR
15/12/2021	FUNDS TRANSFER DIVIDEND NAB FINAL DIV DV222/0073		40,200.00		0.00 CR
16/12/2021	FUNDS TRANSFER Transfer LYNAL Super			40,200.00	40,200.00 CR
16/12/2021	FUNDS TRANSFER Transfer LYNAL Super		40,200.00		0.00 CR
31/12/2021	INTEREST			0.06	0.06 CR
31/12/2021	INTEREST		0.06		0.00 CR
04/01/2022	FUNDS TRANSFER Transfer LYNAL Super			0.06	0.06 CR
04/01/2022	FUNDS TRANSFER Transfer LYNAL Super		0.06		0.00 CR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-002			1,714,112.40	1,714,112.40 CR
25/01/2022	SELL NAB.ASX 60000 AUD 28.6 104854534 NT2449627-002		1,714,112.40		0.00 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			144,112.40	144,112.40 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			600,000.00	744,112.40 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super			970,000.00	1,714,112.40 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		144,112.40		1,570,000.00 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		600,000.00		970,000.00 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		970,000.00		0.00 CR
31/01/2022	INTEREST			9.40	9.40 CR
31/01/2022	INTEREST		9.40		0.00 CR
02/02/2022	FUNDS TRANSFER Transfer LYNAL Super			9.40	9.40 CR
02/02/2022	FUNDS TRANSFER Transfer LYNAL Super		9.40		0.00 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super			713,406.74	713,406.74 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super			970,021.26	1,683,428.00 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super		713,406.74		970,021.26 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super		970,021.26		0.00 CR
07/02/2022	BUY TLS.ASX 400000 AUD 3.99 105725127 NT2449627-002			1,597,755.60	1,597,755.60 CR
07/02/2022	BUY TLS.ASX 400000 AUD 3.99 105725127 NT2449627-002		1,597,755.60		0.00 CR
08/02/2022	FUNDS TRANSFER Transfer LYNAL Super			85,672.40	85,672.40 CR
08/02/2022	FUNDS TRANSFER Transfer LYNAL Super		85,672.40		0.00 CR
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-002			1,610,226.80	1,610,226.80 CR
15/02/2022	SELL TLS.ASX 400000 AUD 4.03 106198599 NT2449627-002		1,610,226.80		0.00 CR
21/02/2022	BUY TLS.ASX 400000 AUD 3.89 106561429 NT2449627-002			1,557,711.60	1,557,711.60 CR
21/02/2022	BUY TLS.ASX 400000 AUD 3.89 106561429 NT2449627-002		1,557,711.60		0.00 CR

The Lynal Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-00:			1,566,275.20	1,566,275.20 CR
23/02/2022	SELL TLS.ASX 400000 AUD 3.92 106687715 NT2449627-00:		1,566,275.20		0.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super			800,000.00	800,000.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super			818,790.40	1,618,790.40 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super		800,000.00		818,790.40 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super		818,790.40		0.00 CR
28/02/2022	INTEREST			49.60	49.60 CR
28/02/2022	INTEREST		49.60		0.00 CR
01/03/2022	FUNDS TRANSFER Transfer LYNAL Super			49.60	49.60 CR
01/03/2022	FUNDS TRANSFER Transfer LYNAL Super		49.60		0.00 CR
04/04/2022	FUNDS TRANSFER Transfer LYNAL Super Fund			49,612.00	49,612.00 CR
04/04/2022	FUNDS TRANSFER Transfer LYNAL Super Fund		49,612.00		0.00 CR
04/04/2022	nabtrade: 12802167 FUNDS TRANSFER 084004, 903211300			49,612.00	49,612.00 CR
04/04/2022	nabtrade: 12802167 FUNDS TRANSFER 084004, 903211300		49,612.00		0.00 CR
08/04/2022	FUNDS TRANSFER Transfer LYNAL Super			155,137.49	155,137.49 CR
08/04/2022	FUNDS TRANSFER Transfer LYNAL Super		155,137.49		0.00 CR
12/04/2022	BUY CAN.ASX 500000 AUD .3 109670848 NT2449627-002			150,094.47	150,094.47 CR
12/04/2022	BUY CAN.ASX 500000 AUD .3 109670848 NT2449627-002		150,094.47		0.00 CR
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-00			180,184.08	180,184.08 CR
19/04/2022	SELL CAN.ASX 500000 AUD .361 109917126 NT2449627-00		180,184.08		0.00 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super			800,360.10	800,360.10 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super			819,143.45	1,619,503.55 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super		800,360.10		819,143.45 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super		819,143.45		0.00 CR
22/04/2022	BUY CAN.ASX 28648 AUD .4 110216877 NT2449627-002			11,479.15	11,479.15 CR
22/04/2022	BUY CAN.ASX 28648 AUD .4 110216877 NT2449627-002		11,479.15		0.00 CR
22/04/2022	BUY NAB.ASX 40000 AUD 33.38 110183790 NT2449627-002			1,336,668.72	1,336,668.72 CR
22/04/2022	BUY NAB.ASX 40000 AUD 33.38 110183790 NT2449627-002		1,336,668.72		0.00 CR
27/04/2022	BUY CAN.ASX 22408 AUD .4 110390229 NT2449627-002			8,965.71	8,965.71 CR
27/04/2022	BUY CAN.ASX 22408 AUD .4 110390229 NT2449627-002		8,965.71		0.00 CR
28/04/2022	BUY CAN.ASX 448944 AUD .4 110435915 NT2449627-002			179,775.14	179,775.14 CR
28/04/2022	BUY CAN.ASX 448944 AUD .4 110435915 NT2449627-002		179,775.14		0.00 CR
29/04/2022	BUY CAN.ASX 200000 AUD .384 110581251 NT2449627-002			76,960.63	76,960.63 CR
29/04/2022	BUY CAN.ASX 200000 AUD .384 110581251 NT2449627-002		76,960.63		0.00 CR
29/04/2022	INTEREST			15.17	15.17 CR
29/04/2022	INTEREST		15.17		0.00 CR
09/05/2022	BUY NAB.ASX 5900 AUD 32.13 111030757 NT2449627-002			189,753.85	189,753.85 CR
09/05/2022	BUY NAB.ASX 5900 AUD 32.13 111030757 NT2449627-002		189,753.85		0.00 CR
11/05/2022	FUNDS TRANSFER Transfer LYNAL Super			1,142.62	1,142.62 CR
11/05/2022	FUNDS TRANSFER Transfer LYNAL Super		1,142.62		0.00 CR
31/05/2022	INTEREST			2.60	2.60 CR
31/05/2022	INTEREST		2.60		0.00 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super			76.80	76.80 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super			179.60	256.40 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super		76.80		179.60 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super		179.60		0.00 CR
03/06/2022	nabtrade: 13171340 FUNDS TRANSFER 084004, 903211300			259.00	259.00 CR
03/06/2022	nabtrade: 13171340 FUNDS TRANSFER 084004, 903211300		259.00		0.00 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super				0.00 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super			98.60	98.60 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super		98.60		0.00 CR
30/06/2022	Closing Balance				0.00

The Lynal 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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Member Entitlements

Member Entitlement Accounts

Mr Allan Rohde

ABP

01/07/2021	Opening Balance				924,778.54 CR
03/04/2022	Income Taxes Allocated			10,221.43	934,999.97 CR
03/04/2022	Investment Profit or Loss			57,347.91	992,347.88 CR
04/04/2022	Pension Drawdown - Gross		23,120.00		969,227.88 CR
30/06/2022	Investment Profit or Loss		163,432.26		805,795.62 CR
30/06/2022	Closing Balance				805,795.62 CR

Mrs Lyndel Rohde

ABP

01/07/2021	Opening Balance				924,778.66 CR
03/04/2022	Income Taxes Allocated			10,221.43	935,000.09 CR
03/04/2022	Investment Profit or Loss			57,347.93	992,348.02 CR
04/04/2022	INTERNET TRANSFER ONLINE D2597966788 LR LYNAL L		4,620.00		987,728.02 CR
04/04/2022	Pension Drawdown - Gross		18,500.00		969,228.02 CR
30/06/2022	Investment Profit or Loss		163,432.25		805,795.77 CR
30/06/2022	Closing Balance				805,795.77 CR