

Edmonds 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					
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Sale of 5500 units of DJW @ \$3.10		3,538.46		3,538.46 DR
30/06/2022	Closing Balance				3,538.46 DR
Realised Capital Gains - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			9,940.75	9,940.75 CR
30/06/2022	Closing Balance				9,940.75 CR
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	ANZPD/ANZPI Code Change	500.00000		50,000.00	50,000.00 CR
08/07/2021	ANZPD/ANZPI Code Change	-500.00000	50,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance	0.00000			0.00
24/03/2022	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD EDMONDS SU	200.00000		20,000.00	20,000.00 CR
24/03/2022	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD EDMONDS SU	-200.00000	20,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Sale of 5500 units of DJW @ \$3.10	5,500.00000		16,815.56	16,815.56 CR
22/02/2022	Sale of 5500 units of DJW @ \$3.10	-5,500.00000	16,815.56		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	SYD Takeover/Merger	5,000.00000		43,750.00	43,750.00 CR
09/03/2022	SYD Takeover/Merger	-5,000.00000	43,750.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/03/2022	CLW AUD DRP 1% DISC			152.60	152.60 CR
30/03/2022	Distribution - Tax Statement				152.60 CR
29/06/2022	CLW AUD DRP SUSP			152.60	305.20 CR
29/06/2022	Distribution - Tax Statement				305.20 CR
30/06/2022	Closing Balance				305.20 CR
Sydney Airport - Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement				0.00 CR
08/03/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	Distribution - Tax Statement				0.00 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			240.00	240.00 CR
30/06/2022	Closing Balance				240.00 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,829.40	2,829.40 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,910.24	5,739.64 CR
30/06/2022	Closing Balance				5,739.64 CR
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red *					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR			214.65	214.65 CR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR			262.90	477.55 CR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR			267.45	745.00 CR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR			277.50	1,022.50 CR
30/06/2022	Closing Balance				1,022.50 CR
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			428.65	428.65 CR
30/06/2022	Closing Balance				428.65 CR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR			234.86	234.86 CR
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR			228.06	462.92 CR
30/06/2022	Closing Balance				462.92 CR
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			1,260.00	1,260.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			900.00	2,160.00 CR
30/06/2022	Closing Balance				2,160.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			10,589.55	10,589.55 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			8,114.18	18,703.73 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			20,951.04	39,654.77 CR
30/06/2022	Closing Balance				39,654.77 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			223.44	223.44 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			263.34	486.78 CR
30/06/2022	Closing Balance				486.78 CR
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR			49.83	49.83 CR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR			49.06	98.89 CR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR			49.40	148.29 CR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR			52.13	200.42 CR
30/06/2022	Closing Balance				200.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP			316.25	316.25 CR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP			371.25	687.50 CR
30/06/2022	Closing Balance				687.50 CR
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			2,415.60	2,415.60 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,697.42	5,113.02 CR
30/06/2022	Closing Balance				5,113.02 CR
Platinum Capital Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			400.00	400.00 CR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			300.00	700.00 CR
30/06/2022	Closing Balance				700.00 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			632.50	632.50 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			460.00	1,092.50 CR
30/06/2022	Closing Balance				1,092.50 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			2,377.44	2,377.44 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,139.19	3,516.63 CR
30/06/2022	Closing Balance				3,516.63 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,411.20	1,411.20 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,411.20	2,822.40 CR
30/06/2022	Closing Balance				2,822.40 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			718.20	718.20 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			638.40	1,356.60 CR
30/06/2022	Closing Balance				1,356.60 CR
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR			170.70	170.70 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR			168.36	339.06 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR			168.93	507.99 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR			179.70	687.69 CR
30/06/2022	Closing Balance				687.69 CR
Westpac Banking Corporation Non-Cum Conv Perpetual li Deferred Settlement					
01/07/2021	Opening Balance				0.00
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR			162.90	162.90 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR			160.53	323.43 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR			161.04	484.47 CR
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR			171.75	656.22 CR
30/06/2022	Closing Balance				656.22 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Bank of Quuensland Money Market Deposit Account Managed by DDH Graham Limited					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest 01/07/21 to 31/07/21			49.40	49.40 CR
31/08/2021	Interest 01/08/21 to 31/08/21			49.49	98.89 CR
30/09/2021	Interest 01/09/21 to 30/09/21			47.53	146.42 CR
31/10/2021	Interest 01/10/21 to 31/10/21			54.57	200.99 CR
30/11/2021	Interest 01/11/21 to 30/11/21			48.60	249.59 CR
31/12/2021	Interest 01/12/21 to 31/12/21			47.78	297.37 CR
31/01/2022	Interest 01/01/22 to 31/01/22			48.72	346.09 CR
28/02/2022	Interest 01/02/22 to 28/02/22			39.76	385.85 CR
31/03/2022	Interest 01/03/22 to 31/03/22			46.33	432.18 CR
30/04/2022	Interest 01/04/22 to 30/04/22			54.14	486.32 CR
31/05/2022	Interest 01/05/22 to 31/05/22			97.99	584.31 CR
30/06/2022	Interest 01/06/22 to 30/06/22			165.66	749.97 CR
30/06/2022	Closing Balance				749.97 CR
Expenses					
Member Payments					
Pensions Paid - Mrs June Edmonds					
JBE RABP					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		7,724.03		7,724.03 DR
15/11/2021	Pension Drawdown - Gross		21,495.97		29,220.00 DR
30/06/2022	Closing Balance				29,220.00 DR
JBE RABP 2					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		2,275.97		2,275.97 DR
15/11/2021	Pension Drawdown - Gross		6,334.03		8,610.00 DR
30/06/2022	Closing Balance				8,610.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
17/09/2021	0097815959 Cheque No 000987861		2,250.00		2,250.00 DR
29/04/2022	0064577624 Cheque No 000987864		220.00		2,470.00 DR
30/06/2022	Closing Balance				2,470.00 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
29/04/2022	0064577624 Cheque No 000987864		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
17/09/2021	0097815959 Cheque No 000987861		352.00		352.00 DR
30/06/2022	Closing Balance				352.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
27/09/2021	ATO ATO007000 VIPEMA PTY LTD ATF EDMONDS SUPER		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,737.04		24,737.04 DR
30/06/2022	Closing Balance				24,737.04 DR
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red `					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		620.00		620.00 DR
30/06/2022	Closing Balance				620.00 DR
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,790.00		2,790.00 DR
30/06/2022	Closing Balance				2,790.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		28,548.00		28,548.00 DR
30/06/2022	Closing Balance				28,548.00 DR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			799.00	799.00 CR
30/06/2022	Closing Balance				799.00 CR
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		139.00		139.00 DR
30/06/2022	Closing Balance				139.00 DR
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,469.02	3,469.02 CR
30/06/2022	Closing Balance				3,469.02 CR
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,237.75		3,237.75 DR
30/06/2022	Closing Balance				3,237.75 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,710.42	4,710.42 CR
30/06/2022	Closing Balance				4,710.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Platinum Capital Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,600.00		2,600.00 DR
30/06/2022	Closing Balance				2,600.00 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,198.50		6,198.50 DR
30/06/2022	Closing Balance				6,198.50 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		643.89		643.89 DR
30/06/2022	Closing Balance				643.89 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,587.60	1,587.60 CR
30/06/2022	Closing Balance				1,587.60 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,121.62		12,121.62 DR
30/06/2022	Closing Balance				12,121.62 DR
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		831.00		831.00 DR
30/06/2022	Closing Balance				831.00 DR
Westpac Banking Corporation Non-Cum Conv Perpetual li Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		573.00		573.00 DR
30/06/2022	Closing Balance				573.00 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,464.32	1,464.32 CR
30/06/2022	Closing Balance				1,464.32 CR
Decrease in Market Value - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,678.60		1,678.60 DR
30/06/2022	Closing Balance				1,678.60 DR
Sydney Airport - Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,859.25	4,859.25 CR
30/06/2022	Closing Balance				4,859.25 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,520.58	1,520.58 CR
30/06/2022	Closing Balance				1,520.58 CR

Edmonds Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,212.60	1,212.60 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,247.25	2,459.85 CR
30/06/2022	Closing Balance				2,459.85 CR
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red "					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR			91.99	91.99 CR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR			112.67	204.66 CR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR			114.62	319.28 CR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR			118.93	438.21 CR
30/06/2022	Closing Balance				438.21 CR
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			183.71	183.71 CR
30/06/2022	Closing Balance				183.71 CR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR			100.65	100.65 CR
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR			97.74	198.39 CR
30/06/2022	Closing Balance				198.39 CR
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			540.00	540.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			385.71	925.71 CR
30/06/2022	Closing Balance				925.71 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			4,538.38	4,538.38 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,477.51	8,015.89 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			8,979.02	16,994.91 CR
30/06/2022	Closing Balance				16,994.91 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			95.76	95.76 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			112.86	208.62 CR
30/06/2022	Closing Balance				208.62 CR
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR			21.36	21.36 CR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR			21.03	42.39 CR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR			21.17	63.56 CR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR			22.34	85.90 CR
30/06/2022	Closing Balance				85.90 CR
Djerriwarrah Investments Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP			135.54	135.54 CR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP			159.11	294.65 CR
30/06/2022	Closing Balance				294.65 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
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			1,035.26	1,035.26 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,156.04	2,191.30 CR
30/06/2022	Closing Balance				2,191.30 CR
Platinum Capital Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			171.43	171.43 CR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			128.57	300.00 CR
30/06/2022	Closing Balance				300.00 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			176.19	176.19 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			197.14	373.33 CR
30/06/2022	Closing Balance				373.33 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL D			1,018.90	1,018.90 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			488.22	1,507.12 CR
30/06/2022	Closing Balance				1,507.12 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			604.80	604.80 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			604.80	1,209.60 CR
30/06/2022	Closing Balance				1,209.60 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			307.80	307.80 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			273.60	581.40 CR
30/06/2022	Closing Balance				581.40 CR
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR			73.16	73.16 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR			72.15	145.31 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR			72.40	217.71 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR			77.01	294.72 CR
30/06/2022	Closing Balance				294.72 CR
Westpac Banking Corporation Non-Cum Conv Perpetual li Deferred Settlement					
01/07/2021	Opening Balance				0.00
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR			69.81	69.81 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR			68.80	138.61 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR			69.02	207.63 CR
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR			73.61	281.24 CR
30/06/2022	Closing Balance				281.24 CR
Imputation Credits - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	Distribution - Tax Statement			0.73	0.73 CR
30/06/2022	Closing Balance				0.73 CR

Edmonds 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 - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	4,042.00000			113,782.30 DR
30/06/2022	Market Value Adjustment			24,737.04	89,045.26 DR
30/06/2022	Closing Balance	4,042.00000			89,045.26 DR
Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+1					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	ANZPD/ANZPI Code Change	500.00000	50,000.00		50,000.00 DR
30/06/2022	Market Value Adjustment			620.00	49,380.00 DR
30/06/2022	Closing Balance	500.00000			49,380.00 DR
Investments - Australia And New Zealand Banking Group Limited Convertible Perp Ca					
01/07/2021	Opening Balance	500.00000			50,055.00 DR
08/07/2021	ANZPD/ANZPI Code Change	-500.00000		50,000.00	55.00 DR
30/06/2022	Market Value Adjustment			55.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited Convertible Perpetu					
01/07/2021	Opening Balance	200.00000			20,440.00 DR
24/03/2022	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD EDMONDS SU	-200.00000		20,000.00	440.00 DR
30/06/2022	Market Value Adjustment			440.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	9,000.00000			70,380.00 DR
30/06/2022	Market Value Adjustment			2,790.00	67,590.00 DR
30/06/2022	Closing Balance	9,000.00000			67,590.00 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	3,900.00000			189,423.00 DR
30/06/2022	Market Value Adjustment			28,548.00	160,875.00 DR
30/06/2022	Closing Balance	3,900.00000			160,875.00 DR
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	798.00000			13,637.82 DR
14/06/2022	Purchase of 402 of COL @ \$16.80	402.00000	6,935.18		20,573.00 DR
30/06/2022	Market Value Adjustment		799.00		21,372.00 DR
30/06/2022	Closing Balance	1,200.00000			21,372.00 DR
Investments - Commonwealth Bank Of Australia Perpetual Exchangeable Resale Liste					
01/07/2021	Opening Balance	100.00000			10,135.00 DR
30/06/2022	Market Value Adjustment			139.00	9,996.00 DR
30/06/2022	Closing Balance	100.00000			9,996.00 DR
Investments - Djerriwarrh Investments Limited					
01/07/2021	Opening Balance	5,500.00000			16,885.00 DR
22/02/2022	Sale of 5500 units of DJW @ \$3.10	-5,500.00000		20,354.02	3,469.02 CR
30/06/2022	Market Value Adjustment		3,469.02		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Mirrabooka Investments Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Purchase of 4500 of MIR @ \$3.60	4,500.00000	16,422.75		16,422.75 DR
30/06/2022	Market Value Adjustment			3,237.75	13,185.00 DR
30/06/2022	Closing Balance	4,500.00000			13,185.00 DR

Edmonds 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 - National Australia Bank Limited					
01/07/2021	Opening Balance	4,026.00000			105,561.72 DR
30/06/2022	Market Value Adjustment		4,710.42		110,272.14 DR
30/06/2022	Closing Balance	4,026.00000			110,272.14 DR
Investments - Platinum Capital Limited					
01/07/2021	Opening Balance	10,000.00000			15,200.00 DR
30/06/2022	Market Value Adjustment			2,600.00	12,600.00 DR
30/06/2022	Closing Balance	10,000.00000			12,600.00 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	1,150.00000			44,160.00 DR
30/06/2022	Market Value Adjustment			6,198.50	37,961.50 DR
30/06/2022	Closing Balance	1,150.00000			37,961.50 DR
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	4,953.00000			55,027.83 DR
30/06/2022	Market Value Adjustment			643.89	54,383.94 DR
30/06/2022	Closing Balance	4,953.00000			54,383.94 DR
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	17,640.00000			66,326.40 DR
30/06/2022	Market Value Adjustment		1,587.60		67,914.00 DR
30/06/2022	Closing Balance	17,640.00000			67,914.00 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	798.00000			47,161.80 DR
02/12/2021	Capital Return: 200 cents per unit			1,596.00	45,565.80 DR
30/06/2022	Market Value Adjustment			12,121.62	33,444.18 DR
30/06/2022	Closing Balance	798.00000			33,444.18 DR
Investments - Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance	300.00000			30,984.00 DR
30/06/2022	Market Value Adjustment			831.00	30,153.00 DR
30/06/2022	Closing Balance	300.00000			30,153.00 DR
Investments - Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Sett					
01/07/2021	Opening Balance	300.00000			30,486.00 DR
30/06/2022	Market Value Adjustment			573.00	29,913.00 DR
30/06/2022	Closing Balance	300.00000			29,913.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	704.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		20,951.04		20,951.04 DR
30/06/2022	Market Value Adjustment		1,464.32		22,415.36 DR
30/06/2022	Closing Balance	704.00000			22,415.36 DR
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Purchase of 2000 of CLW @ \$5.04	2,000.00000	10,218.60		10,218.60 DR
30/06/2022	Market Value Adjustment			1,678.60	8,540.00 DR
30/06/2022	Closing Balance	2,000.00000			8,540.00 DR

Edmonds 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 - Sydney Airport - Fully Paid Stapled Securities					
01/07/2021	Opening Balance	5,000.00000			28,950.00 DR
09/03/2022	SYD Takeover/Merger	-5,000.00000		33,809.25	4,859.25 CR
30/06/2022	Market Value Adjustment		4,859.25		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Purchase of 1000 of TCL @ \$12.685	1,000.00000	12,859.42		12,859.42 DR
30/06/2022	Market Value Adjustment		1,520.58		14,380.00 DR
30/06/2022	Closing Balance	1,000.00000			14,380.00 DR
Cash At Bank - Bank of Queensland Money Market Deposit Account Managed by DDH					
01/07/2021	Opening Balance				160,669.29 DR
01/07/2021	ANZ DIVIDEND A071/0067 VIPEMA PTY LTD EDMONDS SL		2,829.40		163,498.69 DR
02/07/2021	NAB INTERIM DIV DV221/011 VIPEMA PTY LTD (EDMONDS S		2,415.60		165,914.29 DR
08/07/2021	ANZ CAP NOTES 1 C1J21/004 VIPEMA PTY LTD EDMONDS S		428.65		166,342.94 DR
31/07/2021	Interest 01/07/21 to 31/07/21		49.40		166,392.34 DR
27/08/2021	DJERRIWARRH DIV REC21/008 VIPEMA PTY LTD (EDMOND		316.25		166,708.59 DR
31/08/2021	AFI DIV PAYMENT AUG21/008 VIPEMA PTY LTD (EDMONC		1,260.00		167,968.59 DR
31/08/2021	Interest 01/08/21 to 31/08/21		49.49		168,018.08 DR
06/09/2021	0000211121 Cheque No 000987862			10,000.00	158,018.08 DR
15/09/2021	PERLS VII DST 001267200 VIPEMA PTY LTD (EDMONDS S		49.83		158,067.91 DR
16/09/2021	PMC FNL DIV 001265281 VIPEMA PTY LTD (EDMONDS SU		400.00		158,467.91 DR
17/09/2021	0097815959 Cheque No 000987861			2,602.00	155,865.91 DR
20/09/2021	ANZ CAP NOTES 6 C6S21/002 VIPEMA PTY LTD EDMOND		214.65		156,080.56 DR
21/09/2021	BHP GROUP DIV AF384/011 VIPEMA PTY LTD EDMONDS S		10,589.55		166,670.11 DR
22/09/2021	SONIC HEALTHCARE FIN21/008 VIPEMA PTY LTD EDMON		632.50		167,302.61 DR
22/09/2021	SUN FNL&SPC DIV 001262947 VIPEMA PTY LTD (EDMONC		2,377.44		169,680.05 DR
22/09/2021	WBCPH DST SEP 001267727 VIPEMA PTY LTD (EDMONDS		170.70		169,850.75 DR
23/09/2021	TLS FNL DIV 001264283 VIPEMA PTY LTD (EDMONDS SUF		1,411.20		171,261.95 DR
23/09/2021	WBCPE DST SEPT 001267795 VIPEMA PTY LTD (EDMONC		162.90		171,424.85 DR
24/09/2021	ANZ CAP NOTES 2 C2S21/005 VIPEMA PTY LTD EDMOND		234.86		171,659.71 DR
27/09/2021	ATO ATO007000 VIPEMA PTY LTD ATF EDMONDS SUPER		11,074.03		182,733.74 DR
28/09/2021	COLES GROUP LTD FIN21/011 VIPEMA PTY LTD EDMONC		223.44		182,957.18 DR
30/09/2021	Interest 01/09/21 to 30/09/21		47.53		183,004.71 DR
07/10/2021	WESFARMERS LTD FIN21/010 VIPEMA PTY LTD (EDMONC		718.20		183,722.91 DR
31/10/2021	Interest 01/10/21 to 31/10/21		54.57		183,777.48 DR
15/11/2021	0004870679 Cheque No 000987863			27,830.00	155,947.48 DR
30/11/2021	Interest 01/11/21 to 30/11/21		48.60		155,996.08 DR
02/12/2021	WESFARMERS LTD RCA21/011 VIPEMA PTY LTD (EDMON		1,596.00		157,592.08 DR
15/12/2021	NAB FINAL DIV DV222/005 VIPEMA PTY LTD (EDMONDS S		2,697.42		160,289.50 DR
15/12/2021	PERLS VII DST 001270288 VIPEMA PTY LTD (EDMONDS S		49.06		160,338.56 DR
16/12/2021	ANZ DIVIDEND A072/0066 VIPEMA PTY LTD EDMONDS SL		2,910.24		163,248.80 DR
20/12/2021	ANZ CAP NOTES 6 C6D21/002 VIPEMA PTY LTD EDMOND		262.90		163,511.70 DR
22/12/2021	WBCPH DST DEC 001270497 VIPEMA PTY LTD (EDMONDS		168.36		163,680.06 DR
23/12/2021	WBCPE DST DEC 001270532 VIPEMA PTY LTD (EDMONDS		160.53		163,840.59 DR
31/12/2021	Interest 01/12/21 to 31/12/21		47.78		163,888.37 DR
31/01/2022	Interest 01/01/22 to 31/01/22		48.72		163,937.09 DR
23/02/2022	DJERRIWARRH DIV FEB22/008 VIPEMA PTY LTD (EDMON		371.25		164,308.34 DR
24/02/2022	14410612 SOLD 5500 DJW @ 3.100		16,815.56		181,123.90 DR
24/02/2022	14412295 BGHT 2000 CLW @ 5.040			10,218.60	170,905.30 DR
24/02/2022	14412314 BGHT 1000 TCL @ 12.68			12,859.42	158,045.88 DR
24/02/2022	14412350 BGHT 4500 MIR @ 3.600			16,422.75	141,623.13 DR
25/02/2022	AFI DIV PAYMENT FEB22/008 VIPEMA PTY LTD (EDMOND		900.00		142,523.13 DR
28/02/2022	Interest 01/02/22 to 28/02/22		39.76		142,562.89 DR
09/03/2022	SYD SCHEME PYMT AUD01/008 VIPEMA PTY LTD EDMON		43,750.00		186,312.89 DR
15/03/2022	PERLS VII DST 001275150 VIPEMA PTY LTD (EDMONDS S		49.40		186,362.29 DR

Edmonds 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 - Bank of Queensland Money Market Deposit Account Managed by DDH					
18/03/2022	PMC DIV 001272726 VIPEMA PTY LTD (EDMONDS SUPER		300.00		186,662.29 DR
21/03/2022	ANZ CAP NOTES 6 C6M22/002 VIPEMA PTY LTD EDMOND		267.45		186,929.74 DR
22/03/2022	WBCPH DST MAR 001276096 VIPEMA PTY LTD (EDMOND		168.93		187,098.67 DR
23/03/2022	SONIC HEALTHCARE INT22/008 VIPEMA PTY LTD EDMON		460.00		187,558.67 DR
23/03/2022	WBCPE DST 001276181 VIPEMA PTY LTD (EDMONDS SUF		161.04		187,719.71 DR
24/03/2022	ANZ CAP NOTES 2 C2M22/005 VIPEMA PTY LTD EDMOND		228.06		187,947.77 DR
24/03/2022	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD EDMONDS SU		20,000.00		207,947.77 DR
28/03/2022	BHP GROUP DIV A1385/004 VIPEMA PTY LTD EDMONDS S		8,114.18		216,061.95 DR
30/03/2022	WESFARMERS LTD INT22/010 VIPEMA PTY LTD (EDMON		638.40		216,700.35 DR
31/03/2022	COLES GROUP LTD INT22/011 VIPEMA PTY LTD EDMONC		263.34		216,963.69 DR
31/03/2022	Interest 01/03/22 to 31/03/22		46.33		217,010.02 DR
01/04/2022	SUN INTERIM DIV 001271608 VIPEMA PTY LTD (EDMOND		1,139.19		218,149.21 DR
01/04/2022	TLS ITM DIV 001274225 VIPEMA PTY LTD (EDMONDS SUP		1,411.20		219,560.41 DR
29/04/2022	0064577624 Cheque No 000987864			276.00	219,284.41 DR
30/04/2022	Interest 01/04/22 to 30/04/22		54.14		219,338.55 DR
13/05/2022	CLW DST 001276899 VIPEMA PTY LTD (EDMONDS SUPEF		152.60		219,491.15 DR
31/05/2022	Interest 01/05/22 to 31/05/22		97.99		219,589.14 DR
15/06/2022	PERLS VII DST 001278404 VIPEMA PTY LTD (EDMONDS S		52.13		219,641.27 DR
16/06/2022	14616169 BGHT 402 COL @ \$16.800			6,935.18	212,706.09 DR
20/06/2022	ANZ CAP NOTES 6 C6J22/002 VIPEMA PTY LTD EDMOND		277.50		212,983.59 DR
22/06/2022	WBCPH DST JUN 001278579 VIPEMA PTY LTD (EDMONDS		179.70		213,163.29 DR
23/06/2022	WBCPE DST 001278614 VIPEMA PTY LTD (EDMONDS SUF		171.75		213,335.04 DR
30/06/2022	Interest 01/06/22 to 30/06/22		165.66		213,500.70 DR
30/06/2022	Closing Balance				213,500.70 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
14/06/2022	Purchase of 402 of COL @ \$16.80			6,935.18	6,935.18 CR
16/06/2022	Purchase of 402 of COL @ \$16.80		6,935.18		0.00 CR
30/06/2022	Closing Balance				0.00
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Purchase of 4500 of MIR @ \$3.60			16,422.75	16,422.75 CR
24/02/2022	Purchase of 4500 of MIR @ \$3.60		16,422.75		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			20,951.04	20,951.04 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		20,951.04		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
22/02/2022	Purchase of 2000 of CLW @ \$5.04			10,218.60	10,218.60 CR
24/02/2022	Purchase of 2000 of CLW @ \$5.04		10,218.60		0.00 CR
30/06/2022	Closing Balance				0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
22/02/2022	Purchase of 1000 of TCL @ \$12.685			12,859.42	12,859.42 CR
24/02/2022	Purchase of 1000 of TCL @ \$12.685		12,859.42		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
24/03/2022	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD EDMONDS SU			20,000.00	20,000.00 CR
24/03/2022	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD EDMONDS SU		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Sale of 5500 units of DJW @ \$3.10		16,815.56		16,815.56 DR
24/02/2022	Sale of 5500 units of DJW @ \$3.10			16,815.56	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			43,750.00	43,750.00 CR
09/03/2022	SYD Takeover/Merger		43,750.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/03/2022	CLW AUD DRP 1% DISC		152.60		152.60 DR
13/05/2022	CLW AUD DRP 1% DISC			152.60	0.00 CR
29/06/2022	CLW AUD DRP SUSP		152.60		152.60 DR
30/06/2022	Closing Balance				152.60 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		240.00		240.00 DR
30/06/2022	Closing Balance				240.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,829.40	2,829.40 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,829.40		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,910.24	2,910.24 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,910.24		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red "					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR			214.65	214.65 CR
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR		214.65		0.00 CR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR			262.90	262.90 CR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR		262.90		0.00 CR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR			267.45	267.45 CR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR		267.45		0.00 CR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR			277.50	277.50 CR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR		277.50		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			428.65	428.65 CR
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR		428.65		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR			234.86	234.86 CR
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR		234.86		0.00 CR
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR			228.06	228.06 CR
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR		228.06		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			1,260.00	1,260.00 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		1,260.00		0.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			900.00	900.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		900.00		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			10,589.55	10,589.55 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		10,589.55		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			8,114.18	8,114.18 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		8,114.18		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			20,951.04	20,951.04 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		20,951.04		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			223.44	223.44 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		223.44		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			263.34	263.34 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		263.34		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR			49.83	49.83 CR
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR		49.83		0.00 CR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR			49.06	49.06 CR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR		49.06		0.00 CR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR			49.40	49.40 CR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR		49.40		0.00 CR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR			52.13	52.13 CR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR		52.13		0.00 CR
30/06/2022	Closing Balance				0.00
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP			316.25	316.25 CR
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP		316.25		0.00 CR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP			371.25	371.25 CR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP		371.25		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			2,415.60	2,415.60 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,415.60		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,697.42	2,697.42 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,697.42		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Capital Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			400.00	400.00 CR
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		400.00		0.00 CR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			300.00	300.00 CR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		300.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			632.50	632.50 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		632.50		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			460.00	460.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		460.00		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C			2,377.44	2,377.44 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C		2,377.44		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,139.19	1,139.19 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		1,139.19		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,411.20	1,411.20 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,411.20		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,411.20	1,411.20 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,411.20		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			718.20	718.20 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		718.20		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			638.40	638.40 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		638.40		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR			170.70	170.70 CR
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR		170.70		0.00 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR			168.36	168.36 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR		168.36		0.00 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR			168.93	168.93 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR		168.93		0.00 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR			179.70	179.70 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR		179.70		0.00 CR
30/06/2022	Closing Balance				0.00

Edmonds 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 Banking Corporation Non-Cum Conv Perpetual li Deferred Settlement					
01/07/2021	Opening Balance				0.00
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR			162.90	162.90 CR
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR		162.90		0.00 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR			160.53	160.53 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR		160.53		0.00 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR			161.04	161.04 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR		161.04		0.00 CR
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR			171.75	171.75 CR
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR		171.75		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest 01/07/21 to 31/07/21			49.40	49.40 CR
31/07/2021	Interest 01/07/21 to 31/07/21		49.40		0.00 CR
31/08/2021	Interest 01/08/21 to 31/08/21			49.49	49.49 CR
31/08/2021	Interest 01/08/21 to 31/08/21		49.49		0.00 CR
30/09/2021	Interest 01/09/21 to 30/09/21			47.53	47.53 CR
30/09/2021	Interest 01/09/21 to 30/09/21		47.53		0.00 CR
31/10/2021	Interest 01/10/21 to 31/10/21			54.57	54.57 CR
31/10/2021	Interest 01/10/21 to 31/10/21		54.57		0.00 CR
30/11/2021	Interest 01/11/21 to 30/11/21			48.60	48.60 CR
30/11/2021	Interest 01/11/21 to 30/11/21		48.60		0.00 CR
31/12/2021	Interest 01/12/21 to 31/12/21			47.78	47.78 CR
31/12/2021	Interest 01/12/21 to 31/12/21		47.78		0.00 CR
31/01/2022	Interest 01/01/22 to 31/01/22			48.72	48.72 CR
31/01/2022	Interest 01/01/22 to 31/01/22		48.72		0.00 CR
28/02/2022	Interest 01/02/22 to 28/02/22			39.76	39.76 CR
28/02/2022	Interest 01/02/22 to 28/02/22		39.76		0.00 CR
31/03/2022	Interest 01/03/22 to 31/03/22			46.33	46.33 CR
31/03/2022	Interest 01/03/22 to 31/03/22		46.33		0.00 CR
30/04/2022	Interest 01/04/22 to 30/04/22			54.14	54.14 CR
30/04/2022	Interest 01/04/22 to 30/04/22		54.14		0.00 CR
31/05/2022	Interest 01/05/22 to 31/05/22			97.99	97.99 CR
31/05/2022	Interest 01/05/22 to 31/05/22		97.99		0.00 CR
30/06/2022	Interest 01/06/22 to 30/06/22			165.66	165.66 CR
30/06/2022	Interest 01/06/22 to 30/06/22		165.66		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			1,596.00	1,596.00 CR
02/12/2021	Capital Return: 200 cents per unit		1,596.00		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		11,333.03		11,333.03 DR
27/09/2021	ATO ATO007000 VIPEMA PTY LTD ATF EDMONDS SUPER			11,333.03	0.00 CR
30/06/2022	Closing Balance				0.00

Edmonds 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 - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				1,039.37 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,212.60		2,251.97 DR
01/07/2021	Fund Tax Finalisation			1,039.37	1,212.60 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,247.25		2,459.85 DR
30/06/2022	Closing Balance				2,459.85 DR
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red ^					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR		91.99		91.99 DR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR		112.67		204.66 DR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR		114.62		319.28 DR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR		118.93		438.21 DR
30/06/2022	Closing Balance				438.21 DR
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				563.79 DR
01/07/2021	Fund Tax Finalisation			563.79	0.00 CR
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR		183.71		183.71 DR
30/06/2022	Closing Balance				183.71 DR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				217.29 DR
01/07/2021	Fund Tax Finalisation			217.29	0.00 CR
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR		100.65		100.65 DR
24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR		97.74		198.39 DR
30/06/2022	Closing Balance				198.39 DR
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				925.71 DR
01/07/2021	Fund Tax Finalisation			925.71	0.00 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		540.00		540.00 DR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		385.71		925.71 DR
30/06/2022	Closing Balance				925.71 DR
BHP Group Limited					
01/07/2021	Opening Balance				3,453.03 DR
01/07/2021	Fund Tax Finalisation			3,453.03	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		4,538.38		4,538.38 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		3,477.51		8,015.89 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,979.02		16,994.91 DR
30/06/2022	Closing Balance				16,994.91 DR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				206.91 DR
01/07/2021	Fund Tax Finalisation			206.91	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		95.76		95.76 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		112.86		208.62 DR
30/06/2022	Closing Balance				208.62 DR
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII					
01/07/2021	Opening Balance				85.87 DR
01/07/2021	Fund Tax Finalisation			85.87	0.00 CR
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR		21.36		21.36 DR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR		21.03		42.39 DR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR		21.17		63.56 DR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR		22.34		85.90 DR
30/06/2022	Closing Balance				85.90 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				247.50 DR
01/07/2021	Fund Tax Finalisation			247.50	0.00 CR
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP		135.54		135.54 DR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP		159.11		294.65 DR
30/06/2022	Closing Balance				294.65 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				1,035.26 DR
01/07/2021	Fund Tax Finalisation			1,035.26	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,035.26		1,035.26 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,156.04		2,191.30 DR
30/06/2022	Closing Balance				2,191.30 DR
Platinum Capital Limited					
01/07/2021	Opening Balance				257.14 DR
01/07/2021	Fund Tax Finalisation			257.14	0.00 CR
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		171.43		171.43 DR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		128.57		300.00 DR
30/06/2022	Closing Balance				300.00 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				128.64 DR
01/07/2021	Fund Tax Finalisation			128.64	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		176.19		176.19 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		197.14		373.33 DR
30/06/2022	Closing Balance				373.33 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				764.18 DR
01/07/2021	Fund Tax Finalisation			764.18	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C		1,018.90		1,018.90 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		488.22		1,507.12 DR
30/06/2022	Closing Balance				1,507.12 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				1,209.60 DR
01/07/2021	Fund Tax Finalisation			1,209.60	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		604.80		604.80 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		604.80		1,209.60 DR
30/06/2022	Closing Balance				1,209.60 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				625.86 DR
01/07/2021	Fund Tax Finalisation			625.86	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		307.80		307.80 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		273.60		581.40 DR
30/06/2022	Closing Balance				581.40 DR
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance				293.33 DR
01/07/2021	Fund Tax Finalisation			293.33	0.00 CR
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR		73.16		73.16 DR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR		72.15		145.31 DR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR		72.40		217.71 DR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR		77.01		294.72 DR
30/06/2022	Closing Balance				294.72 DR

Edmonds 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 Banking Corporation Non-Cum Conv Perpetual li Deferred Settlement					
01/07/2021	Opening Balance				279.55 DR
01/07/2021	Fund Tax Finalisation			279.55	0.00 CR
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR		69.81		69.81 DR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR		68.80		138.61 DR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR		69.02		207.63 DR
23/06/2022	WBCPE AUD 0.5725 FRANKED, 30% CTR		73.61		281.24 DR
30/06/2022	Closing Balance				281.24 DR
Franking Credits - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	Distribution - Tax Statement		0.73		0.73 DR
30/06/2022	Closing Balance				0.73 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
17/09/2021	0097815959 Cheque No 000987861			2,250.00	2,250.00 CR
17/09/2021	0097815959 Cheque No 000987861		2,250.00		0.00 CR
29/04/2022	0064577624 Cheque No 000987864			220.00	220.00 CR
29/04/2022	0064577624 Cheque No 000987864		220.00		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
29/04/2022	0064577624 Cheque No 000987864			56.00	56.00 CR
29/04/2022	0064577624 Cheque No 000987864		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
17/09/2021	0097815959 Cheque No 000987861			352.00	352.00 CR
17/09/2021	0097815959 Cheque No 000987861		352.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs June Edmonds					
JBE RABP					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			7,724.03	7,724.03 CR
06/09/2021	Pension Drawdown - Paid		7,724.03		0.00 CR
15/11/2021	Pension Drawdown - Net			21,495.97	21,495.97 CR
15/11/2021	Pension Drawdown - Paid		21,495.97		0.00 CR
30/06/2022	Closing Balance				0.00
JBE RABP 2					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			2,275.97	2,275.97 CR
06/09/2021	Pension Drawdown - Paid		2,275.97		0.00 CR
15/11/2021	Pension Drawdown - Net			6,334.03	6,334.03 CR
15/11/2021	Pension Drawdown - Paid		6,334.03		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
27/09/2021	ATO ATO007000 VIPEMA PTY LTD ATF EDMONDS SUPER			11,074.03	11,074.03 CR
27/09/2021	ATO ATO007000 VIPEMA PTY LTD ATF EDMONDS SUPER		11,074.03		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071/0067 VIPEMA PTY LTD EDMONDS SL			2,829.40	2,829.40 CR
01/07/2021	ANZ DIVIDEND A071/0067 VIPEMA PTY LTD EDMONDS SL		2,829.40		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/011 VIPEMA PTY LTD (EDMONDS			2,415.60	2,415.60 CR
02/07/2021	NAB INTERIM DIV DV221/011 VIPEMA PTY LTD (EDMONDS		2,415.60		0.00 CR
08/07/2021	ANZ CAP NOTES 1 C1J21/004 VIPEMA PTY LTD EDMONDS			428.65	428.65 CR
08/07/2021	ANZ CAP NOTES 1 C1J21/004 VIPEMA PTY LTD EDMONDS		428.65		0.00 CR
31/07/2021	Interest 01/07/21 to 31/07/21			49.40	49.40 CR
31/07/2021	Interest 01/07/21 to 31/07/21		49.40		0.00 CR
27/08/2021	DJERRIWARRH DIV REC21/008 VIPEMA PTY LTD (EDMON			316.25	316.25 CR
27/08/2021	DJERRIWARRH DIV REC21/008 VIPEMA PTY LTD (EDMON		316.25		0.00 CR
31/08/2021	AFI DIV PAYMENT AUG21/008 VIPEMA PTY LTD (EDMONC			1,260.00	1,260.00 CR
31/08/2021	AFI DIV PAYMENT AUG21/008 VIPEMA PTY LTD (EDMONC		1,260.00		0.00 CR
31/08/2021	Interest 01/08/21 to 31/08/21			49.49	49.49 CR
31/08/2021	Interest 01/08/21 to 31/08/21		49.49		0.00 CR
06/09/2021	0000211121 Cheque No 000987862			10,000.00	10,000.00 CR
06/09/2021	0000211121 Cheque No 000987862		10,000.00		0.00 CR
15/09/2021	PERLS VII DST 001267200 VIPEMA PTY LTD (EDMONDS S			49.83	49.83 CR
15/09/2021	PERLS VII DST 001267200 VIPEMA PTY LTD (EDMONDS S		49.83		0.00 CR
16/09/2021	PMC FNL DIV 001265281 VIPEMA PTY LTD (EDMONDS SU			400.00	400.00 CR
16/09/2021	PMC FNL DIV 001265281 VIPEMA PTY LTD (EDMONDS SU		400.00		0.00 CR
17/09/2021	0097815959 Cheque No 000987861			352.00	352.00 CR
17/09/2021	0097815959 Cheque No 000987861			2,250.00	2,602.00 CR
17/09/2021	0097815959 Cheque No 000987861		2,602.00		0.00 CR
20/09/2021	ANZ CAP NOTES 6 C6S21/002 VIPEMA PTY LTD EDMOND			214.65	214.65 CR
20/09/2021	ANZ CAP NOTES 6 C6S21/002 VIPEMA PTY LTD EDMOND		214.65		0.00 CR
21/09/2021	BHP GROUP DIV AF384/011 VIPEMA PTY LTD EDMONDS			10,589.55	10,589.55 CR
21/09/2021	BHP GROUP DIV AF384/011 VIPEMA PTY LTD EDMONDS		10,589.55		0.00 CR
22/09/2021	SONIC HEALTHCARE FIN21/008 VIPEMA PTY LTD EDMON			632.50	632.50 CR
22/09/2021	SONIC HEALTHCARE FIN21/008 VIPEMA PTY LTD EDMON		632.50		0.00 CR
22/09/2021	SUN FNL&SPC DIV 001262947 VIPEMA PTY LTD (EDMONC			2,377.44	2,377.44 CR
22/09/2021	SUN FNL&SPC DIV 001262947 VIPEMA PTY LTD (EDMONC		2,377.44		0.00 CR
22/09/2021	WBCPH DST SEP 001267727 VIPEMA PTY LTD (EDMONDS			170.70	170.70 CR
22/09/2021	WBCPH DST SEP 001267727 VIPEMA PTY LTD (EDMONDS		170.70		0.00 CR
23/09/2021	TLS FNL DIV 001264283 VIPEMA PTY LTD (EDMONDS SUF			1,411.20	1,411.20 CR
23/09/2021	TLS FNL DIV 001264283 VIPEMA PTY LTD (EDMONDS SUF		1,411.20		0.00 CR
23/09/2021	WBCPE DST SEPT 001267795 VIPEMA PTY LTD (EDMONC			162.90	162.90 CR
23/09/2021	WBCPE DST SEPT 001267795 VIPEMA PTY LTD (EDMONC		162.90		0.00 CR
24/09/2021	ANZ CAP NOTES 2 C2S21/005 VIPEMA PTY LTD EDMOND			234.86	234.86 CR
24/09/2021	ANZ CAP NOTES 2 C2S21/005 VIPEMA PTY LTD EDMOND		234.86		0.00 CR
27/09/2021	ATO ATO007000 VIPEMA PTY LTD ATF EDMONDS SUPER			11,074.03	11,074.03 CR
27/09/2021	ATO ATO007000 VIPEMA PTY LTD ATF EDMONDS SUPER		11,074.03		0.00 CR
28/09/2021	COLES GROUP LTD FIN21/011 VIPEMA PTY LTD EDMONC			223.44	223.44 CR
28/09/2021	COLES GROUP LTD FIN21/011 VIPEMA PTY LTD EDMONC		223.44		0.00 CR
30/09/2021	Interest 01/09/21 to 30/09/21			47.53	47.53 CR
30/09/2021	Interest 01/09/21 to 30/09/21		47.53		0.00 CR
07/10/2021	WESFARMERS LTD FIN21/010 VIPEMA PTY LTD (EDMONC			718.20	718.20 CR
07/10/2021	WESFARMERS LTD FIN21/010 VIPEMA PTY LTD (EDMONC		718.20		0.00 CR
31/10/2021	Interest 01/10/21 to 31/10/21			54.57	54.57 CR
31/10/2021	Interest 01/10/21 to 31/10/21		54.57		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2021	0004870679 Cheque No 000987863			27,830.00	27,830.00 CR
15/11/2021	0004870679 Cheque No 000987863		27,830.00		0.00 CR
30/11/2021	Interest 01/11/21 to 30/11/21			48.60	48.60 CR
30/11/2021	Interest 01/11/21 to 30/11/21		48.60		0.00 CR
02/12/2021	WESFARMERS LTD RCA21/011 VIPEMA PTY LTD (EDMON			1,596.00	1,596.00 CR
02/12/2021	WESFARMERS LTD RCA21/011 VIPEMA PTY LTD (EDMON		1,596.00		0.00 CR
15/12/2021	NAB FINAL DIV DV222/005 VIPEMA PTY LTD (EDMONDS S			2,697.42	2,697.42 CR
15/12/2021	NAB FINAL DIV DV222/005 VIPEMA PTY LTD (EDMONDS S		2,697.42		0.00 CR
15/12/2021	PERLS VII DST 001270288 VIPEMA PTY LTD (EDMONDS S			49.06	49.06 CR
15/12/2021	PERLS VII DST 001270288 VIPEMA PTY LTD (EDMONDS S		49.06		0.00 CR
16/12/2021	ANZ DIVIDEND A072/0066 VIPEMA PTY LTD EDMONDS SL			2,910.24	2,910.24 CR
16/12/2021	ANZ DIVIDEND A072/0066 VIPEMA PTY LTD EDMONDS SL		2,910.24		0.00 CR
20/12/2021	ANZ CAP NOTES 6 C6D21/002 VIPEMA PTY LTD EDMOND			262.90	262.90 CR
20/12/2021	ANZ CAP NOTES 6 C6D21/002 VIPEMA PTY LTD EDMOND		262.90		0.00 CR
22/12/2021	WBCPH DST DEC 001270497 VIPEMA PTY LTD (EDMOND			168.36	168.36 CR
22/12/2021	WBCPH DST DEC 001270497 VIPEMA PTY LTD (EDMOND		168.36		0.00 CR
23/12/2021	WBCPE DST DEC 001270532 VIPEMA PTY LTD (EDMOND			160.53	160.53 CR
23/12/2021	WBCPE DST DEC 001270532 VIPEMA PTY LTD (EDMOND		160.53		0.00 CR
31/12/2021	Interest 01/12/21 to 31/12/21			47.78	47.78 CR
31/12/2021	Interest 01/12/21 to 31/12/21		47.78		0.00 CR
31/01/2022	Interest 01/01/22 to 31/01/22			48.72	48.72 CR
31/01/2022	Interest 01/01/22 to 31/01/22		48.72		0.00 CR
23/02/2022	DJERRIWARRH DIV FEB22/008 VIPEMA PTY LTD (EDMON			371.25	371.25 CR
23/02/2022	DJERRIWARRH DIV FEB22/008 VIPEMA PTY LTD (EDMON		371.25		0.00 CR
24/02/2022	14410612 SOLD 5500 DJW @ 3.100			16,815.56	16,815.56 CR
24/02/2022	14410612 SOLD 5500 DJW @ 3.100		16,815.56		0.00 CR
24/02/2022	14412295 BGHT 2000 CLW @ 5.040			10,218.60	10,218.60 CR
24/02/2022	14412295 BGHT 2000 CLW @ 5.040		10,218.60		0.00 CR
24/02/2022	14412314 BGHT 1000 TCL @ 12.68			12,859.42	12,859.42 CR
24/02/2022	14412314 BGHT 1000 TCL @ 12.68		12,859.42		0.00 CR
24/02/2022	14412350 BGHT 4500 MIR @ 3.600			16,422.75	16,422.75 CR
24/02/2022	14412350 BGHT 4500 MIR @ 3.600		16,422.75		0.00 CR
25/02/2022	AFI DIV PAYMENT FEB22/008 VIPEMA PTY LTD (EDMOND			900.00	900.00 CR
25/02/2022	AFI DIV PAYMENT FEB22/008 VIPEMA PTY LTD (EDMOND		900.00		0.00 CR
28/02/2022	Interest 01/02/22 to 28/02/22			39.76	39.76 CR
28/02/2022	Interest 01/02/22 to 28/02/22		39.76		0.00 CR
09/03/2022	SYD SCHEME PYMT AUD01/008 VIPEMA PTY LTD EDMON			43,750.00	43,750.00 CR
09/03/2022	SYD SCHEME PYMT AUD01/008 VIPEMA PTY LTD EDMON		43,750.00		0.00 CR
15/03/2022	PERLS VII DST 001275150 VIPEMA PTY LTD (EDMONDS S			49.40	49.40 CR
15/03/2022	PERLS VII DST 001275150 VIPEMA PTY LTD (EDMONDS S		49.40		0.00 CR
18/03/2022	PMC DIV 001272726 VIPEMA PTY LTD (EDMONDS SUPER			300.00	300.00 CR
18/03/2022	PMC DIV 001272726 VIPEMA PTY LTD (EDMONDS SUPER		300.00		0.00 CR
21/03/2022	ANZ CAP NOTES 6 C6M22/002 VIPEMA PTY LTD EDMOND			267.45	267.45 CR
21/03/2022	ANZ CAP NOTES 6 C6M22/002 VIPEMA PTY LTD EDMOND		267.45		0.00 CR
22/03/2022	WBCPH DST MAR 001276096 VIPEMA PTY LTD (EDMOND			168.93	168.93 CR
22/03/2022	WBCPH DST MAR 001276096 VIPEMA PTY LTD (EDMOND		168.93		0.00 CR
23/03/2022	SONIC HEALTHCARE INT22/008 VIPEMA PTY LTD EDMON			460.00	460.00 CR
23/03/2022	SONIC HEALTHCARE INT22/008 VIPEMA PTY LTD EDMON		460.00		0.00 CR
23/03/2022	WBCPE DST 001276181 VIPEMA PTY LTD (EDMONDS SUF			161.04	161.04 CR
23/03/2022	WBCPE DST 001276181 VIPEMA PTY LTD (EDMONDS SUF		161.04		0.00 CR
24/03/2022	ANZ CAP NOTES 2 C2M22/005 VIPEMA PTY LTD EDMOND			228.06	228.06 CR
24/03/2022	ANZ CAP NOTES 2 C2M22/005 VIPEMA PTY LTD EDMOND		228.06		0.00 CR
24/03/2022	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD EDMONDS SU			20,000.00	20,000.00 CR
24/03/2022	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD EDMONDS SU		20,000.00		0.00 CR
28/03/2022	BHP GROUP DIV A1385/004 VIPEMA PTY LTD EDMONDS S			8,114.18	8,114.18 CR
28/03/2022	BHP GROUP DIV A1385/004 VIPEMA PTY LTD EDMONDS S		8,114.18		0.00 CR
30/03/2022	WESFARMERS LTD INT22/010 VIPEMA PTY LTD (EDMON			638.40	638.40 CR
30/03/2022	WESFARMERS LTD INT22/010 VIPEMA PTY LTD (EDMON		638.40		0.00 CR
31/03/2022	COLES GROUP LTD INT22/011 VIPEMA PTY LTD EDMON			263.34	263.34 CR

Edmonds 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	COLES GROUP LTD INT22/011 VIPEMA PTY LTD EDMOND		263.34		0.00 CR
31/03/2022	Interest 01/03/22 to 31/03/22			46.33	46.33 CR
31/03/2022	Interest 01/03/22 to 31/03/22		46.33		0.00 CR
01/04/2022	SUN INTERIM DIV 001271608 VIPEMA PTY LTD (EDMOND			1,139.19	1,139.19 CR
01/04/2022	SUN INTERIM DIV 001271608 VIPEMA PTY LTD (EDMOND		1,139.19		0.00 CR
01/04/2022	TLS ITM DIV 001274225 VIPEMA PTY LTD (EDMONDS SUP			1,411.20	1,411.20 CR
01/04/2022	TLS ITM DIV 001274225 VIPEMA PTY LTD (EDMONDS SUP		1,411.20		0.00 CR
29/04/2022	0064577624 Cheque No 000987864			56.00	56.00 CR
29/04/2022	0064577624 Cheque No 000987864			220.00	276.00 CR
29/04/2022	0064577624 Cheque No 000987864		276.00		0.00 CR
30/04/2022	Interest 01/04/22 to 30/04/22			54.14	54.14 CR
30/04/2022	Interest 01/04/22 to 30/04/22		54.14		0.00 CR
13/05/2022	CLW DST 001276899 VIPEMA PTY LTD (EDMONDS SUPEF			152.60	152.60 CR
13/05/2022	CLW DST 001276899 VIPEMA PTY LTD (EDMONDS SUPEF		152.60		0.00 CR
31/05/2022	Interest 01/05/22 to 31/05/22			97.99	97.99 CR
31/05/2022	Interest 01/05/22 to 31/05/22		97.99		0.00 CR
15/06/2022	PERLS VII DST 001278404 VIPEMA PTY LTD (EDMONDS S			52.13	52.13 CR
15/06/2022	PERLS VII DST 001278404 VIPEMA PTY LTD (EDMONDS S		52.13		0.00 CR
16/06/2022	14616169 BGHT 402 COL @ 16.800			6,935.18	6,935.18 CR
16/06/2022	14616169 BGHT 402 COL @ 16.800		6,935.18		0.00 CR
20/06/2022	ANZ CAP NOTES 6 C6J22/002 VIPEMA PTY LTD EDMOND			277.50	277.50 CR
20/06/2022	ANZ CAP NOTES 6 C6J22/002 VIPEMA PTY LTD EDMOND		277.50		0.00 CR
22/06/2022	WBCPH DST JUN 001278579 VIPEMA PTY LTD (EDMONDE			179.70	179.70 CR
22/06/2022	WBCPH DST JUN 001278579 VIPEMA PTY LTD (EDMONDE		179.70		0.00 CR
23/06/2022	WBCPE DST 001278614 VIPEMA PTY LTD (EDMONDS SUF			171.75	171.75 CR
23/06/2022	WBCPE DST 001278614 VIPEMA PTY LTD (EDMONDS SUF		171.75		0.00 CR
30/06/2022	Interest 01/06/22 to 30/06/22			165.66	165.66 CR
30/06/2022	Interest 01/06/22 to 30/06/22		165.66		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs June Edmonds

JBE RABP

01/07/2021	Opening Balance				834,717.30 CR
06/09/2021	Pension Drawdown - Gross		7,724.03		826,993.27 CR
15/11/2021	Pension Drawdown - Gross		21,495.97		805,497.30 CR
30/06/2022	Income Taxes Allocated			22,037.82	827,535.12 CR
30/06/2022	Investment Profit or Loss			3,511.20	831,046.32 CR
30/06/2022	Closing Balance				831,046.32 CR

JBE RABP 2

01/07/2021	Opening Balance				245,880.89 CR
06/09/2021	Pension Drawdown - Gross		2,275.97		243,604.92 CR
15/11/2021	Pension Drawdown - Gross		6,334.03		237,270.89 CR
30/06/2022	Income Taxes Allocated			6,491.57	243,762.46 CR
30/06/2022	Investment Profit or Loss			1,034.29	244,796.75 CR
30/06/2022	Closing Balance				244,796.75 CR