

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Barry Dunn					
01/07/2021	Opening Balance				0.00
09/06/2022	Transfer from B.DUNN INVESTMENT TRUST Pension #0940			22,000.00	22,000.00 CR
10/06/2022	From B.DUNN INVESTMENT TRUST Pension			3,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Investment Gains					
Realised Capital Gains - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
14/12/2021	STRADDIE WILDFIR;Dunn sale			144,800.06	144,800.06 CR
30/06/2022	Closing Balance				144,800.06 CR
Realised Capital Gains - Managed Investments					
Cromwell Ipswich City Heart Trust					
01/07/2021	Opening Balance				0.00
28/02/2022	cancellation		114,397.37		114,397.37 DR
30/06/2022	Closing Balance				114,397.37 DR
Disposal Suspense - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance	0.00000			0.00
14/12/2021	Property Sale	1.00000		550,000.00	550,000.00 CR
14/12/2021	STRADDIE WILDFIR;Dunn sale	-1.00000	550,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Managed Investments					
Cromwell Ipswich City Heart Trust					
01/07/2021	Opening Balance	0.00000			0.00
28/02/2022	cancellation	110,253.80720			0.00 CR
28/02/2022	cancellation	-110,253.80720			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Cromwell Direct Property Fund					
01/07/2021	Opening Balance				0.00
31/07/2021	CRM0018AU Distribution - Cash			694.63	694.63 CR
31/07/2021	Distribution - Tax Statement				694.63 CR
31/08/2021	CRM0018AU Distribution - Cash			697.99	1,392.62 CR
31/08/2021	Distribution - Tax Statement				1,392.62 CR
30/09/2021	CRM0018AU Distribution - Cash			701.25	2,093.87 CR
30/09/2021	Distribution - Tax Statement				2,093.87 CR
31/10/2021	CRM0018AU Distribution - Cash			704.41	2,798.28 CR
31/10/2021	Distribution - Tax Statement				2,798.28 CR
30/11/2021	CRM0018AU Distribution - Cash			707.57	3,505.85 CR
30/11/2021	Distribution - Tax Statement				3,505.85 CR
31/12/2021	CRM0018AU Distribution - Cash			710.74	4,216.59 CR
31/12/2021	Distribution - Tax Statement				4,216.59 CR
31/01/2022	CRM0018AU Distribution - Cash			713.92	4,930.51 CR
31/01/2022	Distribution - Tax Statement				4,930.51 CR
28/02/2022	CDP DST FEB 2022;0008774943			713.92	5,644.43 CR
28/02/2022	Distribution - Tax Statement				5,644.43 CR
31/03/2022	Distribution - Tax Statement				5,644.43 CR
31/03/2022	DPF DST MAR 2022;0008774943			713.92	6,358.35 CR
30/04/2022	Distribution - Tax Statement				6,358.35 CR
30/04/2022	DPF DST APR 2022;0008774943			713.92	7,072.27 CR

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Income					
31/05/2022	Distribution - Tax Statement				7,072.27 CR
31/05/2022	DPF DST MAY 2022;0008774943			713.92	7,786.19 CR
30/06/2022	CRM0018AU Distribution - Cash			2,211.21	9,997.40 CR
30/06/2022	Distribution - Tax Statement				9,997.40 CR
30/06/2022	Closing Balance				9,997.40 CR
Cromwell Ipswich City Heart Trust					
01/07/2021	Opening Balance				0.00
10/08/2021	Distribution - Tax Statement				0.00 CR
10/08/2021	ICH DST JUL 2021;0008774943			1,079.57	1,079.57 CR
10/09/2021	Distribution - Tax Statement				1,079.57 CR
10/09/2021	ICH DST AUG 2021;0008774943			1,079.57	2,159.14 CR
30/09/2021	CRM0015AU Distribution - Cash			1,079.57	3,238.71 CR
30/09/2021	Distribution - Tax Statement				3,238.71 CR
31/10/2021	CRM0015AU Distribution - Cash			193,660.81	196,899.52 CR
31/10/2021	Distribution - Tax Statement				196,899.52 CR
10/02/2022	Distribution - Tax Statement				196,899.52 CR
10/02/2022	ICH DST JAN 2022;0008774943			1,150.43	198,049.95 CR
30/06/2022	Closing Balance				198,049.95 CR
Cromwell Phoenix Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	CRM0028AU Distribution - Cash			1,340.01	1,340.01 CR
30/09/2021	Distribution - Tax Statement			0.01	1,340.02 CR
31/12/2021	CRM0028AU Distribution - Cash			3,385.47	4,725.49 CR
31/12/2021	Distribution - Tax Statement			0.02	4,725.51 CR
31/03/2022	CPOF DST MAR2022;0008774943			7,743.89	12,469.40 CR
31/03/2022	Distribution - Tax Statement			0.04	12,469.44 CR
30/06/2022	CRM0028AU Distribution - Cash			5,399.79	17,869.23 CR
30/06/2022	Distribution - Tax Statement			0.03	17,869.26 CR
30/06/2022	Closing Balance				17,869.26 CR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	CRM0008AU Distribution - Cash			461.39	461.39 CR
30/09/2021	Distribution - Tax Statement				461.39 CR
31/12/2021	CRM0008AU Distribution - Cash			470.53	931.92 CR
31/12/2021	Distribution - Tax Statement				931.92 CR
31/03/2022	CRM0008AU Distribution - Cash			684.31	1,616.23 CR
31/03/2022	Distribution - Tax Statement				1,616.23 CR
30/06/2022	CRM0008AU Distribution - Cash			1,552.56	3,168.79 CR
30/06/2022	Distribution - Tax Statement				3,168.79 CR
30/06/2022	Closing Balance				3,168.79 CR
Cromwell Property Trust 12					
01/07/2021	Opening Balance				0.00
10/08/2021	C12 DST JUL 2021;0008774943			573.43	573.43 CR
10/08/2021	Distribution - Tax Statement				573.43 CR
10/09/2021	C12 DST AUG 2021;0008774943			573.43	1,146.86 CR
10/09/2021	Distribution - Tax Statement				1,146.86 CR
30/09/2021	CRM0023AU Distribution - Cash			573.43	1,720.29 CR
30/09/2021	Distribution - Tax Statement				1,720.29 CR
31/10/2021	CRM0023AU Distribution - Cash			573.43	2,293.72 CR
31/10/2021	Distribution - Tax Statement				2,293.72 CR
30/11/2021	CRM0023AU Distribution - Cash			573.43	2,867.15 CR
30/11/2021	Distribution - Tax Statement				2,867.15 CR
10/01/2022	C12 DST DEC 2021;0008774943			573.43	3,440.58 CR
10/01/2022	Distribution - Tax Statement				3,440.58 CR
31/01/2022	CRM0023AU Distribution - Cash			573.43	4,014.01 CR
31/01/2022	Distribution - Tax Statement				4,014.01 CR
28/02/2022	CRM0023AU Distribution - Cash			573.43	4,587.44 CR
28/02/2022	Distribution - Tax Statement				4,587.44 CR

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Income					
31/03/2022	CRM0023AU Distribution - Cash			573.43	5,160.87 CR
31/03/2022	Distribution - Tax Statement				5,160.87 CR
30/04/2022	CRM0023AU Distribution - Cash			573.43	5,734.30 CR
30/04/2022	Distribution - Tax Statement				5,734.30 CR
31/05/2022	CRM0023AU Distribution - Cash			573.43	6,307.73 CR
31/05/2022	Distribution - Tax Statement				6,307.73 CR
30/06/2022	CRM0023AU Distribution - Cash			573.43	6,881.16 CR
30/06/2022	Distribution - Tax Statement				6,881.16 CR
30/06/2022	Closing Balance				6,881.16 CR
Cromwell Riverpark Trust					
01/07/2021	Opening Balance				0.00
10/08/2021	CRT DST JUL 2021;0008774943			1,020.83	1,020.83 CR
10/08/2021	Distribution - Tax Statement				1,020.83 CR
10/09/2021	CRT DST AUG 2021;0008774943			1,020.83	2,041.66 CR
10/09/2021	Distribution - Tax Statement				2,041.66 CR
30/09/2021	CRM0009AU Distribution - Cash			1,020.83	3,062.49 CR
30/09/2021	Distribution - Tax Statement				3,062.49 CR
31/10/2021	CRM0009AU Distribution - Cash			1,020.83	4,083.32 CR
31/10/2021	Distribution - Tax Statement				4,083.32 CR
30/11/2021	CRM0009AU Distribution - Cash			1,020.83	5,104.15 CR
30/11/2021	Distribution - Tax Statement				5,104.15 CR
10/01/2022	CRT DST DEC 2021;0008774943			1,020.83	6,124.98 CR
10/01/2022	Distribution - Tax Statement				6,124.98 CR
31/01/2022	CRM0009AU Distribution - Cash			1,020.83	7,145.81 CR
31/01/2022	Distribution - Tax Statement				7,145.81 CR
28/02/2022	CRM0009AU Distribution - Cash			1,020.83	8,166.64 CR
28/02/2022	Distribution - Tax Statement				8,166.64 CR
31/03/2022	CRM0009AU Distribution - Cash			1,020.83	9,187.47 CR
31/03/2022	Distribution - Tax Statement				9,187.47 CR
30/04/2022	CRM0009AU Distribution - Cash			1,020.83	10,208.30 CR
30/04/2022	Distribution - Tax Statement				10,208.30 CR
31/05/2022	CRM0009AU Distribution - Cash			1,020.83	11,229.13 CR
31/05/2022	Distribution - Tax Statement				11,229.13 CR
30/06/2022	CRM0009AU Distribution - Cash			1,020.83	12,249.96 CR
30/06/2022	Distribution - Tax Statement				12,249.96 CR
30/06/2022	Closing Balance				12,249.96 CR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0110AU			4,155.06	4,155.06 CR
30/09/2021	Distribution - Tax Statement			78.52	4,233.58 CR
31/12/2021	Distribution - Cash for VAN0110AU			3,357.01	7,590.59 CR
31/12/2021	Distribution - Tax Statement			63.43	7,654.02 CR
31/03/2022	Distribution - Cash for VAN0110AU			7,156.65	14,810.67 CR
31/03/2022	Distribution - Tax Statement			135.22	14,945.89 CR
30/06/2022	Distribution - Tax Statement			248.73	15,194.62 CR
30/06/2022	VAN0110AU Distribution - Cash			13,164.05	28,358.67 CR
30/06/2022	Closing Balance				28,358.67 CR
Dividends - Shares in Unlisted Companies					
KDM Financial and Estate Planning Pty Ltd - Ord Shares					
01/07/2021	Opening Balance				0.00
28/07/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
30/08/2021	CBA Dunn SMSF Dividend			423.34	846.68 CR
28/09/2021	CBA Dunn SMSF Dividend			423.34	1,270.02 CR
28/10/2021	CBA Dunn SMSF Dividend			423.34	1,693.36 CR
29/11/2021	CBA Dunn SMSF Dividend			423.34	2,116.70 CR
29/12/2021	CBA Dunn SMSF Dividend			423.34	2,540.04 CR
28/01/2022	CBA Dunn SMSF Dividend			423.34	2,963.38 CR
28/02/2022	CBA Dunn SMSF Dividend			442.58	3,405.96 CR

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Income					
28/03/2022	CBA Dunn SMSF Dividend			442.58	3,848.54 CR
28/04/2022	CBA Dunn SMSF Dividend			442.58	4,291.12 CR
30/05/2022	CBA Dunn SMSF Dividend			442.58	4,733.70 CR
28/06/2022	CBA Dunn SMSF Dividend			442.58	5,176.28 CR
30/06/2022	Closing Balance				5,176.28 CR
Interest - Cash and Cash Equivalents					
Term Deposits					
01/07/2021	Opening Balance				0.00
24/11/2021	Term deposit interest from I6			17.75	17.75 CR
30/06/2022	Closing Balance				17.75 CR
Interest - Cash At Bank					
Heritage Online Saver 11950471 S26					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest credit			8.12	8.12 CR
31/08/2021	Interest credit			8.85	16.97 CR
30/09/2021	Interest credit			9.14	26.11 CR
31/10/2021	Interest credit			4.57	30.68 CR
30/11/2021	Interest credit			29.45	60.13 CR
31/12/2021	Interest credit			41.20	101.33 CR
31/01/2022	Interest credit			56.70	158.03 CR
28/02/2022	Interest credit			141.50	299.53 CR
31/03/2022	Interest credit			152.25	451.78 CR
30/04/2022	Interest credit			148.06	599.84 CR
31/05/2022	Interest credit			154.19	754.03 CR
30/06/2022	Interest credit			275.97	1,030.00 CR
30/06/2022	Closing Balance				1,030.00 CR
Heritage Simply Access 11950471 S1					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest credit			0.01	0.01 CR
30/06/2022	Closing Balance				0.01 CR
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest Received for Bank Account			1.56	1.56 CR
31/08/2021	Interest Received for Bank Account			2.25	3.81 CR
30/09/2021	Interest Received for Bank Account			2.14	5.95 CR
29/10/2021	Interest Received for Bank Account			2.54	8.49 CR
30/11/2021	Interest Received for Bank Account			1.86	10.35 CR
31/12/2021	Interest Received for Bank Account			1.19	11.54 CR
31/01/2022	Interest Received for Bank Account			0.70	12.24 CR
28/02/2022	Interest Received for Bank Account			0.24	12.48 CR
31/03/2022	Interest Received for Bank Account			0.14	12.62 CR
30/06/2022	Interest Received for Bank Account			0.28	12.90 CR
30/06/2022	Closing Balance				12.90 CR
Rent - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
13/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
13/07/2021	NPP transfer from MR DANIEL JAMES BOND - RENT			400.00	800.00 CR
20/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	1,200.00 CR
27/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	1,600.00 CR
03/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	2,000.00 CR
10/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	2,400.00 CR
17/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	2,800.00 CR
24/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	3,200.00 CR
31/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	3,600.00 CR
07/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	4,000.00 CR
14/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	4,400.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
21/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	4,800.00 CR
28/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	5,200.00 CR
05/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	5,600.00 CR
12/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	6,000.00 CR
19/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	6,400.00 CR
26/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	6,800.00 CR
02/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	7,200.00 CR
09/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	7,600.00 CR
16/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	8,000.00 CR
23/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	8,400.00 CR
30/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	8,800.00 CR
07/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	9,200.00 CR
14/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	9,600.00 CR
21/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	10,000.00 CR
28/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	10,400.00 CR
04/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	10,800.00 CR
11/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	11,200.00 CR
18/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	11,600.00 CR
25/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT			171.40	11,771.40 CR
30/06/2022	Closing Balance				11,771.40 CR

Expenses

Member Payments

Lump Sums Paid - Mr Barry Dunn

Accumulation

01/07/2021	Opening Balance				0.00
30/11/2021	Lumpsum		9,202.02		9,202.02 DR
18/02/2022	Lump Sums 22Q3		35,000.00		44,202.02 DR
09/06/2022	Lump Sums 22Q4		50,000.00		94,202.02 DR
30/06/2022	Closing Balance				94,202.02 DR

Pensions Paid - Mr Barry Dunn

2012/13 Pension Account - 28% tax free

01/07/2021	Opening Balance				0.00
28/09/2021	Pension Drawdown - Gross		10,487.01		10,487.01 DR
21/10/2021	Pension Drawdown - Gross		5,243.50		15,730.51 DR
08/11/2021	Pension Drawdown - Gross		2,621.75		18,352.26 DR
30/11/2021	Pension Drawdown - Gross		5,657.74		24,010.00 DR
30/06/2022	Closing Balance				24,010.00 DR

2013/14 Pension Account - 39% tax free

01/07/2021	Opening Balance				0.00
28/09/2021	Pension Drawdown - Gross		3,280.19		3,280.19 DR
21/10/2021	Pension Drawdown - Gross		1,640.10		4,920.29 DR
08/11/2021	Pension Drawdown - Gross		820.05		5,740.34 DR
30/11/2021	Pension Drawdown - Gross		1,769.66		7,510.00 DR
30/06/2022	Closing Balance				7,510.00 DR

2015/16 Pension Account - 32% tax free

01/07/2021	Opening Balance				0.00
28/09/2021	Pension Drawdown - Gross		6,232.80		6,232.80 DR
21/10/2021	Pension Drawdown - Gross		3,116.40		9,349.20 DR
08/11/2021	Pension Drawdown - Gross		1,558.20		10,907.40 DR
30/11/2021	Pension Drawdown - Gross		3,362.60		14,270.00 DR
30/06/2022	Closing Balance				14,270.00 DR

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Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe		3,300.00		3,300.00 DR
30/06/2022	Closing Balance				3,300.00 DR
Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE		108.47		108.47 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		110.46		218.93 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		91.27		310.20 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		88.24		398.44 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		90.10		488.54 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		88.51		577.05 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		91.35		668.40 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		90.90		759.30 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		81.75		841.05 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		89.37		930.42 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		86.04		1,016.46 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		86.90		1,103.36 DR
30/06/2022	Closing Balance				1,103.36 DR
Advisor Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE		476.98		476.98 DR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		474.85		951.83 DR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		488.35		1,440.18 DR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		471.95		1,912.13 DR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		481.45		2,393.58 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		476.08		2,869.66 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		491.10		3,360.76 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		481.73		3,842.49 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		426.28		4,268.77 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		463.83		4,732.60 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		447.14		5,179.74 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		448.93		5,628.67 DR
30/06/2022	Closing Balance				5,628.67 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Depreciation - Capital Allowances - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
29/11/2021	Depreciation Unit 1/4 Calliandra Place, Thornlands		73.13		73.13 DR
17/02/2022	Depreciation Unit 1/4 Calliandra Place, Thornlands		7.21		80.34 DR
30/06/2022	Closing Balance				80.34 DR
Property Expenses - Council Rates - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
12/08/2021	REDLAND CITY COU;272950		969.61		969.61 DR
15/11/2021	REDLAND CITY COU;272950		973.21		1,942.82 DR
27/01/2022	Council Rates		968.22		2,911.04 DR
27/01/2022	Rates			545.36	2,365.68 DR
30/06/2022	Closing Balance				2,365.68 DR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
30/11/2021	batteries		7.98		7.98 DR
30/06/2022	Closing Balance				7.98 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
01/09/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24041254		405.00		405.00 DR
01/12/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24790512		405.00		810.00 DR
27/01/2022	Strata Levy Fee			144.00	666.00 DR
30/06/2022	Closing Balance				666.00 DR
Property Expenses - Water Rates - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
27/01/2022	Water Rates		130.60		130.60 DR
30/06/2022	Closing Balance				130.60 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
05/05/2022	HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
29/11/2021	Market Value Adjustment			73.13	73.13 CR
17/02/2022	Market Value Adjustment		74,792.85		74,719.72 DR
30/06/2022	Closing Balance				74,719.72 DR
Decrease in Market Value - Managed Investments					
Cromwell Direct Property Fund					
01/07/2021	Opening Balance				0.00
29/11/2021	Market Value Adjustment			11,724.29	11,724.29 CR
17/02/2022	Market Value Adjustment		513.41		11,210.88 CR
08/06/2022	Market Value Adjustment		602.65		10,608.23 CR
30/06/2022	Market Value Adjustment		2,706.01		7,902.22 CR
30/06/2022	Closing Balance				7,902.22 CR
Cromwell Ipswich City Heart Trust					
01/07/2021	Opening Balance				0.00
29/11/2021	Market Value Adjustment			1,141.55	1,141.55 CR
17/02/2022	Market Value Adjustment		194,806.06		193,664.51 DR
08/06/2022	Market Value Adjustment			114,397.37	79,267.14 DR
30/06/2022	Closing Balance				79,267.14 DR
Cromwell Phoenix Opportunities Fund					
01/07/2021	Opening Balance				0.00
29/11/2021	Market Value Adjustment			11,222.74	11,222.74 CR
17/02/2022	Market Value Adjustment		3,824.73		7,398.01 CR
08/06/2022	Market Value Adjustment		7,380.81		17.20 CR
30/06/2022	Market Value Adjustment		13,369.02		13,351.82 DR
30/06/2022	Closing Balance				13,351.82 DR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
29/11/2021	Market Value Adjustment			3,827.14	3,827.14 CR
17/02/2022	Market Value Adjustment		1,017.66		2,809.48 CR
08/06/2022	Market Value Adjustment		5,568.07		2,758.59 DR
30/06/2022	Market Value Adjustment		4,339.61		7,098.20 DR
30/06/2022	Closing Balance				7,098.20 DR
Cromwell Property Trust 12					
01/07/2021	Opening Balance				0.00
29/11/2021	Market Value Adjustment			28,426.29	28,426.29 CR
17/02/2022	Market Value Adjustment		51.89		28,374.40 CR
08/06/2022	Market Value Adjustment			2,727.61	31,102.01 CR
30/06/2022	Market Value Adjustment			540.31	31,642.32 CR
30/06/2022	Closing Balance				31,642.32 CR
Cromwell Riverpark Trust					
01/07/2021	Opening Balance				0.00
29/11/2021	Market Value Adjustment			36,744.45	36,744.45 CR
17/02/2022	Market Value Adjustment			4,028.27	40,772.72 CR
08/06/2022	Market Value Adjustment			1,557.76	42,330.48 CR
30/06/2022	Market Value Adjustment		25,018.38		17,312.10 CR
30/06/2022	Closing Balance				17,312.10 CR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				0.00
29/11/2021	Market Value Adjustment			19,983.54	19,983.54 CR
17/02/2022	Market Value Adjustment		25,431.59		5,448.05 DR
08/06/2022	Market Value Adjustment		47,915.70		53,363.75 DR
30/06/2022	Market Value Adjustment		46,847.77		100,211.52 DR
30/06/2022	Closing Balance				100,211.52 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
29/11/2021	Fund Income Tax		2,818.50		2,818.50 DR
17/02/2022	Fund Income Tax		2,652.00		5,470.50 DR
08/06/2022	Fund Income Tax			557.55	4,912.95 DR
30/06/2022	Fund Income Tax		4,236.60		9,149.55 DR
30/06/2022	Closing Balance				9,149.55 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
29/11/2021	Excessive foreign tax credit written off		65.23		65.23 DR
17/02/2022	Excessive foreign tax credit written off		52.71		117.94 DR
08/06/2022	Excessive foreign tax credit written off		112.36		230.30 DR
30/06/2022	Excessive foreign tax credit written off		206.64		436.94 DR
30/06/2022	Closing Balance				436.94 DR
Imputation Credits - Managed Investments					
Cromwell Phoenix Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			157.44	157.44 CR
31/12/2021	Distribution - Tax Statement			397.76	555.20 CR
31/03/2022	Distribution - Tax Statement			909.84	1,465.04 CR
30/06/2022	Distribution - Tax Statement			634.43	2,099.47 CR
30/06/2022	Closing Balance				2,099.47 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			40.41	40.41 CR
31/12/2021	Distribution - Tax Statement			41.21	81.62 CR
31/03/2022	Distribution - Tax Statement			59.93	141.55 CR
30/06/2022	Distribution - Tax Statement			135.97	277.52 CR
30/06/2022	Closing Balance				277.52 CR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			591.56	591.56 CR
31/12/2021	Distribution - Tax Statement			477.94	1,069.50 CR
31/03/2022	Distribution - Tax Statement			1,018.90	2,088.40 CR
30/06/2022	Distribution - Tax Statement			1,874.17	3,962.57 CR
30/06/2022	Closing Balance				3,962.57 CR
Imputation Credits - Shares in Unlisted Companies					
KDM Financial and Estate Planning Pty Ltd - Ord Shares					
01/07/2021	Opening Balance				0.00
28/07/2021	CBA Dunn SMSF Dividend			41.52	41.52 CR
30/08/2021	CBA Dunn SMSF Dividend			41.52	83.04 CR
28/09/2021	CBA Dunn SMSF Dividend			41.52	124.56 CR
28/10/2021	CBA Dunn SMSF Dividend			41.52	166.08 CR
29/11/2021	CBA Dunn SMSF Dividend			41.52	207.60 CR
29/12/2021	CBA Dunn SMSF Dividend			41.52	249.12 CR
28/01/2022	CBA Dunn SMSF Dividend			41.52	290.64 CR
28/02/2022	CBA Dunn SMSF Dividend			43.40	334.04 CR
28/03/2022	CBA Dunn SMSF Dividend			43.40	377.44 CR
28/04/2022	CBA Dunn SMSF Dividend			43.40	420.84 CR
30/05/2022	CBA Dunn SMSF Dividend			43.39	464.23 CR
28/06/2022	CBA Dunn SMSF Dividend			43.39	507.62 CR
30/06/2022	Closing Balance				507.62 CR
Assets					
Investments - Term Deposits					
01/07/2021	Opening Balance				7,040.17 DR
24/11/2021	Closed i6			7,040.17	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance	1.00000			480,000.00 DR
29/11/2021	Depreciation Unit 1/4 Calliandra Place, Thornlands			73.13	479,926.87 DR
29/11/2021	Market Value Adjustment		73.13		480,000.00 DR
14/12/2021	STRADDIE WILDFIR;Dunn sale	-1.00000		405,804.52	74,195.48 DR
14/12/2021	STRADDIE WILDFIR;Dunn sale		604.58		74,800.06 DR
17/02/2022	Depreciation Unit 1/4 Calliandra Place, Thornlands			7.21	74,792.85 DR
17/02/2022	Market Value Adjustment			74,792.85	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Cromwell Direct Property Fund					
01/07/2021	Opening Balance	114,422.07510			143,382.30 DR
14/07/2021	CRM0018AU Distribution - Cash	551.67180	691.30		144,073.60 DR
10/08/2021	CRM0018AU Distribution - Cash	555.34850	694.63		144,768.23 DR
10/09/2021	CRM0018AU Distribution - Cash	539.69680	697.99		145,466.22 DR
10/10/2021	CRM0018AU Distribution - Cash	523.39900	701.25		146,167.47 DR
11/11/2021	CRM0018AU Distribution - Cash	522.09450	704.41		146,871.88 DR
29/11/2021	Market Value Adjustment		11,724.29		158,596.17 DR
10/12/2021	CRM0018AU Distribution - Cash	524.78670	707.57		159,303.74 DR
12/01/2022	CRM0018AU Distribution - Cash	527.37250	710.74		160,014.48 DR

B DUNN 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 - Cromwell Direct Property Fund					
17/02/2022	Market Value Adjustment			513.41	159,501.07 DR
08/06/2022	Market Value Adjustment			602.65	158,898.42 DR
30/06/2022	Market Value Adjustment			2,706.01	156,192.41 DR
30/06/2022	Closing Balance	118,166.44490			156,192.41 DR
Investments - Cromwell Ipswich City Heart Trust					
01/07/2021	Opening Balance	110,253.80720			193,664.51 DR
29/11/2021	Market Value Adjustment		1,141.55		194,806.06 DR
17/02/2022	Market Value Adjustment			194,806.06	0.00 CR
28/02/2022	cancellation	-110,253.80720		114,397.37	114,397.37 CR
08/06/2022	Market Value Adjustment		114,397.37		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Cromwell Phoenix Opportunities Fund					
01/07/2021	Opening Balance	39,982.79160			105,274.69 DR
16/07/2021	CRM0028AU Distribution - Cash	578.32740	1,530.37		106,805.06 DR
14/10/2021	CRM0028AU Distribution - Cash	475.67000	1,340.01		108,145.07 DR
29/11/2021	Market Value Adjustment		11,222.74		119,367.81 DR
18/01/2022	CRM0028AU Distribution - Cash	1,163.39170	3,385.47		122,753.28 DR
17/02/2022	Market Value Adjustment			3,824.73	118,928.55 DR
08/06/2022	Market Value Adjustment			7,380.81	111,547.74 DR
30/06/2022	Market Value Adjustment			13,369.02	98,178.72 DR
30/06/2022	Closing Balance	42,200.18070			98,178.72 DR
Investments - Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance	36,345.13340			47,223.23 DR
29/11/2021	Market Value Adjustment		3,827.14		51,050.37 DR
17/02/2022	Market Value Adjustment			1,017.66	50,032.71 DR
08/06/2022	Market Value Adjustment			5,568.07	44,464.64 DR
30/06/2022	Market Value Adjustment			4,339.61	40,125.03 DR
30/06/2022	Closing Balance	36,345.13340			40,125.03 DR
Investments - Cromwell Property Trust 12					
01/07/2021	Opening Balance	119,672.74860			110,878.12 DR
29/11/2021	Market Value Adjustment		28,426.29		139,304.41 DR
17/02/2022	Market Value Adjustment			51.89	139,252.52 DR
08/06/2022	Market Value Adjustment		2,727.61		141,980.13 DR
30/06/2022	Market Value Adjustment		540.31		142,520.44 DR
30/06/2022	Closing Balance	119,672.74860			142,520.44 DR
Investments - Cromwell Riverpark Trust					
01/07/2021	Opening Balance	100,000.00000			208,250.11 DR
29/11/2021	Market Value Adjustment		36,744.45		244,994.56 DR
17/02/2022	Market Value Adjustment		4,028.27		249,022.83 DR
08/06/2022	Market Value Adjustment		1,557.76		250,580.59 DR
30/06/2022	Market Value Adjustment			25,018.38	225,562.21 DR
30/06/2022	Closing Balance	100,000.00000			225,562.21 DR
Investments - Vanguard Growth Index Fund					
01/07/2021	Opening Balance	510,330.99560			767,508.22 DR
29/11/2021	Market Value Adjustment		19,983.54		787,491.76 DR
20/01/2022	Application for 13628 units of VAN0110AU @ \$1.4984	13,628.02320	20,420.23		807,911.99 DR
17/02/2022	Market Value Adjustment			25,431.59	782,480.40 DR
20/05/2022	Application for 4828 units of VAN0110AU @ \$1.3964	4,827.96480	6,741.77		789,222.17 DR
08/06/2022	Market Value Adjustment			47,915.70	741,306.47 DR
30/06/2022	Market Value Adjustment			46,847.77	694,458.70 DR
30/06/2022	Closing Balance	528,786.98360			694,458.70 DR

B DUNN 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 - KDM Financial and Estate Planning Pty Ltd - Ord Shares					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	KDM Financial and Estate Planning Share purchase	22.00000	101,596.00		101,596.00 DR
28/02/2022	KDM SHARE PURCHASE	1.00000	4,618.00		106,214.00 DR
30/06/2022	Closing Balance	23.00000			106,214.00 DR
Cash At Bank - Heritage Online Saver 11950471 S26					
01/07/2021	Opening Balance				27,484.36 DR
13/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		27,884.36 DR
13/07/2021	NPP transfer from MR DANIEL JAMES BOND - RENT		400.00		28,284.36 DR
15/07/2021	C12 DST JUN 2021;0008774943		922.48		29,206.84 DR
15/07/2021	CRT DST JUN 2021;0008774943		1,000.00		30,206.84 DR
15/07/2021	ICH DST JUN 2021;0008774943		1,056.60		31,263.44 DR
16/07/2021	PSF - CROMWELL;0008774943		552.38		31,815.82 DR
20/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		32,215.82 DR
27/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		32,615.82 DR
31/07/2021	Interest credit		8.12		32,623.94 DR
03/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		33,023.94 DR
10/08/2021	C12 DST JUL 2021;0008774943		573.43		33,597.37 DR
10/08/2021	CRT DST JUL 2021;0008774943		1,020.83		34,618.20 DR
10/08/2021	ICH DST JUL 2021;0008774943		1,079.57		35,697.77 DR
10/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		36,097.77 DR
12/08/2021	REDLAND CITY COU;272950			969.61	35,128.16 DR
17/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		35,528.16 DR
24/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		35,928.16 DR
31/08/2021	Interest credit		8.85		35,937.01 DR
31/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		36,337.01 DR
01/09/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24041254			405.00	35,932.01 DR
07/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		36,332.01 DR
10/09/2021	C12 DST AUG 2021;0008774943		573.43		36,905.44 DR
10/09/2021	CRT DST AUG 2021;0008774943		1,020.83		37,926.27 DR
10/09/2021	ICH DST AUG 2021;0008774943		1,079.57		39,005.84 DR
14/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		39,405.84 DR
21/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		39,805.84 DR
28/09/2021	HOL transfer to 11950587S1 Pension #2840480606			20,000.00	19,805.84 DR
28/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		20,205.84 DR
30/09/2021	Interest credit		9.14		20,214.98 DR
05/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		20,614.98 DR
08/10/2021	CROMWELL;0008774943		573.43		21,188.41 DR
08/10/2021	CROMWELL;0008774943		1,020.83		22,209.24 DR
08/10/2021	CROMWELL;0008774943		1,079.57		23,288.81 DR
12/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		23,688.81 DR
14/10/2021	PSF - CROMWELL;0008774943		461.39		24,150.20 DR
19/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		24,550.20 DR
21/10/2021	HOL transfer to S1 Pension #2140262060			1,000.00	23,550.20 DR
21/10/2021	HOL transfer to S1 Pension #2140263157			9,000.00	14,550.20 DR
26/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		14,950.20 DR
31/10/2021	Interest credit		4.57		14,954.77 DR
02/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		15,354.77 DR
08/11/2021	HOL transfer to 11950587S1 Pension #0840195877			5,000.00	10,354.77 DR
09/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		10,754.77 DR
10/11/2021	CROMWELL;0008774943		573.43		11,328.20 DR
10/11/2021	CROMWELL;0008774943		1,020.83		12,349.03 DR
10/11/2021	CROMWELL;0008774943		193,660.81		206,009.84 DR
15/11/2021	REDLAND CITY COU;272950			973.21	205,036.63 DR
16/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		205,436.63 DR
23/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		205,836.63 DR
24/11/2021	Term deposit interest from I6		17.75		205,854.38 DR

B DUNN SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Heritage Online Saver 11950471 S26					
24/11/2021	Term deposit principal from I6		7,040.17		212,894.55 DR
30/11/2021	HOL transfer to S1 Transfer #3040528890			20,000.00	192,894.55 DR
30/11/2021	Interest credit		29.45		192,924.00 DR
30/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		193,324.00 DR
01/12/2021	HOL transfer to S1 Pay Tax #0140370163			688.00	192,636.00 DR
01/12/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24790512			405.00	192,231.00 DR
07/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		192,631.00 DR
10/12/2021	C12 DST NOV 2021;0008774943		573.43		193,204.43 DR
10/12/2021	CRT DST NOV 2021;0008774943		1,020.83		194,225.26 DR
14/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		194,625.26 DR
21/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		195,025.26 DR
28/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		195,425.26 DR
31/12/2021	Interest credit		41.20		195,466.46 DR
04/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		195,866.46 DR
10/01/2022	C12 DST DEC 2021;0008774943		573.43		196,439.89 DR
10/01/2022	CRT DST DEC 2021;0008774943		1,020.83		197,460.72 DR
11/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		197,860.72 DR
18/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		198,260.72 DR
18/01/2022	PSF - CROMWELL;0008774943		470.53		198,731.25 DR
19/01/2022	HOL transfer to S1 Pay Virtu #1940211653			3,850.00	194,881.25 DR
25/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		195,281.25 DR
27/01/2022	Chq dep at Queen Street Branch (1 chq)		539,590.54		734,871.79 DR
27/01/2022	STRADDIE WILDFIR;Dunn sale		10,000.00		744,871.79 DR
31/01/2022	Interest credit		56.70		744,928.49 DR
02/02/2022	HOL transfer to S1 Rent refund #0240610827			230.00	744,698.49 DR
10/02/2022	CRT DST JAN 2022;0008774943		1,020.83		745,719.32 DR
10/02/2022	ICH DST JAN 2022;0008774943		1,150.43		746,869.75 DR
11/02/2022	C12 DST JAN 2022;0008774943		573.43		747,443.18 DR
16/02/2022	CDP DST JAN 2022;0008774943		713.92		748,157.10 DR
18/02/2022	HOL transfer to 11950587S1 Pension #1840483897			25,000.00	723,157.10 DR
24/02/2022	HOL transfer to S1 Pay Tax #2440427370			630.00	722,527.10 DR
24/02/2022	Transfer from S1 Mistake #2440617166		630.00		723,157.10 DR
28/02/2022	Interest credit		141.50		723,298.60 DR
01/03/2022	MACQUARIE /DEFT PAYMENTS;DEFT 25511090			405.00	722,893.60 DR
08/03/2022	HOL transfer to S1 Pension #0840529602			10,000.00	712,893.60 DR
10/03/2022	C12 DST FEB 2022;0008774943		573.43		713,467.03 DR
10/03/2022	CRT DST FEB 2022;0008774943		1,020.83		714,487.86 DR
11/03/2022	CDP DST FEB 2022;0008774943		713.92		715,201.78 DR
29/03/2022	Plan 34413;Refund		405.00		715,606.78 DR
31/03/2022	Interest credit		152.25		715,759.03 DR
08/04/2022	C12 DST MAR 2022;0008774943		573.43		716,332.46 DR
08/04/2022	CRT DST MAR 2022;0008774943		1,020.83		717,353.29 DR
12/04/2022	DPF DST MAR 2022;0008774943		713.92		718,067.21 DR
14/04/2022	PSF - CROMWELL;0008774943		684.31		718,751.52 DR
19/04/2022	CPOF DST MAR2022;0008774943		7,743.89		726,495.41 DR
30/04/2022	Interest credit		148.06		726,643.47 DR
05/05/2022	HOL transfer to S1 Pay Tax #0540566503			2,404.00	724,239.47 DR
10/05/2022	C12 DST APR 2022;0008774943		573.43		724,812.90 DR
10/05/2022	CRT DST APR 2022;0008774943		1,020.83		725,833.73 DR
11/05/2022	DPF DST APR 2022;0008774943		713.92		726,547.65 DR
31/05/2022	Interest credit		154.19		726,701.84 DR
09/06/2022	HOL transfer to S1 Pension #0940497997			50,000.00	676,701.84 DR
09/06/2022	HOL transfer to S1 Transfer #0940513707			22,000.00	654,701.84 DR
09/06/2022	Transfer from S1 Transfer #0940515620		22,000.00		676,701.84 DR
09/06/2022	Transfer from S1 Transfer #0940516909		22,000.00		698,701.84 DR
10/06/2022	C12 DST MAY 2022;0008774943		573.43		699,275.27 DR
10/06/2022	CRT DST MAY 2022;0008774943		1,020.83		700,296.10 DR
10/06/2022	DPF DST MAY 2022;0008774943		713.92		701,010.02 DR

B DUNN 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 - Heritage Online Saver 11950471 S26					
13/06/2022	Transfer from S1 pension #1340485399		3,000.00		704,010.02 DR
30/06/2022	Interest credit		275.97		704,285.99 DR
30/06/2022	Closing Balance				704,285.99 DR
Cash At Bank - Heritage Simply Access 11950471 S1					
01/07/2021	Opening Balance				6.73 DR
21/10/2021	HOL transfer to 11950587S1 Pension #2140263774			10,000.00	9,993.27 CR
21/10/2021	Transfer from S26 Pension #2140262060		1,000.00		8,993.27 CR
21/10/2021	Transfer from S26 Pension #2140263157		9,000.00		6.73 DR
30/11/2021	HOL transfer to 11950587S1 Pension #3040535176			20,000.00	19,993.27 CR
30/11/2021	Transfer from S26 Transfer #3040528890		20,000.00		6.73 DR
01/12/2021	HOL Bpay 0140370969_75556 to TAX OFFICE PAYMENTS			688.00	681.27 CR
01/12/2021	Transfer from S26 Pay Tax #0140370163		688.00		6.73 DR
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe			3,850.00	3,843.27 CR
19/01/2022	Transfer from S26 Pay Virtu #1940211653		3,850.00		6.73 DR
02/02/2022	HOL transfer to 014-231 413957572 #0240612710 Daniel Bor			228.60	221.87 CR
02/02/2022	Transfer from S26 Rent refund #0240610827		230.00		8.13 DR
24/02/2022	HOL Bpay 2440428628_75556 to TAX OFFICE PAYMENTS			630.00	621.87 CR
24/02/2022	HOL transfer to S26 Mistake #2440617166			630.00	1,251.87 CR
24/02/2022	Transfer from B.DUNN INVESTMENT TRUST Mistake #2440617166		630.00		621.87 CR
24/02/2022	Transfer from S26 Pay Tax #2440427370		630.00		8.13 DR
08/03/2022	HOL transfer to 11950587S1 PENSION #0840530095			10,000.00	9,991.87 CR
08/03/2022	Transfer from S26 Pension #0840529602		10,000.00		8.13 DR
05/05/2022	HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS			2,403.43	2,395.30 CR
05/05/2022	Transfer from S26 Pay Tax #0540566503		2,404.00		8.70 DR
09/06/2022	HOL transfer to 12624292S1 Pension #0940510013			40,000.00	39,991.30 CR
09/06/2022	HOL transfer to S26 Transfer #0940515620			22,000.00	61,991.30 CR
09/06/2022	HOL transfer to S26 Transfer #0940516909			22,000.00	83,991.30 CR
09/06/2022	Transfer from B.DUNN INVESTMENT TRUST Pension #0940516909		22,000.00		61,991.30 CR
09/06/2022	Transfer from S26 Pension #0940497997		50,000.00		11,991.30 CR
09/06/2022	Transfer from S26 Transfer #0940513707		22,000.00		10,008.70 DR
10/06/2022	From B.DUNN INVESTMENT TRUST Pension #0940513707		3,000.00		13,008.70 DR
10/06/2022	To Savings 12624292S1 Pension #0940513707			10,000.00	3,008.70 DR
13/06/2022	HOL transfer to S26 pension #1340485399			3,000.00	8.70 DR
30/06/2022	Interest credit		0.01		8.71 DR
30/06/2022	Closing Balance				8.71 DR
Cash At Bank - Macquarie CMA					
01/07/2021	Opening Balance				1,238.31 DR
02/07/2021	REDEMPTION VANGUARD GROWTH INDEX FUND, VAN01		2,000.00		3,238.31 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE			108.47	3,129.84 DR
05/07/2021	WRAP SOLUTIONS ADVISER FEE			476.98	2,652.86 DR
13/07/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		21,361.43		24,014.29 DR
21/07/2021	KDM FINANCIAL SHARE PURCHASE			1,596.00	22,418.29 DR
28/07/2021	CBA Dunn SMSF Dividend		423.34		22,841.63 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		1.56		22,843.19 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			110.46	22,732.73 DR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			474.85	22,257.88 DR
30/08/2021	CBA Dunn SMSF Dividend		423.34		22,681.22 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.25		22,683.47 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			91.27	22,592.20 DR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			488.35	22,103.85 DR
28/09/2021	CBA Dunn SMSF Dividend		423.34		22,527.19 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.14		22,529.33 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			88.24	22,441.09 DR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			471.95	21,969.14 DR
13/10/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		4,155.06		26,124.20 DR

B DUNN 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 - Macquarie CMA					
28/10/2021	CBA Dunn SMSF Dividend		423.34		26,547.54 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.54		26,550.08 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			90.10	26,459.98 DR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			481.45	25,978.53 DR
29/11/2021	CBA Dunn SMSF Dividend		423.34		26,401.87 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.86		26,403.73 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			88.51	26,315.22 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			476.08	25,839.14 DR
29/12/2021	CBA Dunn SMSF Dividend		423.34		26,262.48 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.19		26,263.67 DR
06/01/2022	KDM SHARE PURCHASE			4,618.00	21,645.67 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			91.35	21,554.32 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			491.10	21,063.22 DR
17/01/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0	3,357.01			24,420.23 DR
20/01/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			20,420.23	4,000.00 DR
28/01/2022	CBA Dunn SMSF Dividend		423.34		4,423.34 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.70		4,424.04 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			90.90	4,333.14 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			481.73	3,851.41 DR
28/02/2022	CBA Dunn SMSF Dividend		442.58		4,293.99 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.24		4,294.23 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			81.75	4,212.48 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			426.28	3,786.20 DR
28/03/2022	CBA Dunn SMSF Dividend		442.58		4,228.78 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.14		4,228.92 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			89.37	4,139.55 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			463.83	3,675.72 DR
20/04/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0	7,156.65			10,832.37 DR
28/04/2022	CBA Dunn SMSF Dividend		442.58		11,274.95 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			86.04	11,188.91 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			447.14	10,741.77 DR
20/05/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			6,741.77	4,000.00 DR
30/05/2022	CBA Dunn SMSF Dividend		442.58		4,442.58 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			86.90	4,355.68 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			448.93	3,906.75 DR
28/06/2022	CBA Dunn SMSF Dividend		442.58		4,349.33 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		4,349.61 DR
30/06/2022	Closing Balance				4,349.61 DR

Other Assets - Sundry Assets

Application Money

01/07/2021	Opening Balance				100,000.00 DR
01/07/2021	KDM Financial and Estate Planning Share purchase			101,596.00	1,596.00 CR
21/07/2021	KDM FINANCIAL SHARE PURCHASE		1,596.00		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

Term Deposits

01/07/2021	Opening Balance				0.00
24/11/2021	Closed i6			7,040.17	7,040.17 CR
24/11/2021	Closed i6		7,040.17		0.00 CR
30/06/2022	Closing Balance				0.00

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Managed Investments					
Cromwell Direct Property Fund					
01/07/2021	Opening Balance				0.00
14/07/2021	CRM0018AU Distribution - Cash			691.30	691.30 CR
14/07/2021	CRM0018AU Distribution - Cash		691.30		0.00 CR
10/08/2021	CRM0018AU Distribution - Cash			694.63	694.63 CR
10/08/2021	CRM0018AU Distribution - Cash		694.63		0.00 CR
10/09/2021	CRM0018AU Distribution - Cash			697.99	697.99 CR
10/09/2021	CRM0018AU Distribution - Cash		697.99		0.00 CR
10/10/2021	CRM0018AU Distribution - Cash			701.25	701.25 CR
10/10/2021	CRM0018AU Distribution - Cash		701.25		0.00 CR
11/11/2021	CRM0018AU Distribution - Cash			704.41	704.41 CR
11/11/2021	CRM0018AU Distribution - Cash		704.41		0.00 CR
10/12/2021	CRM0018AU Distribution - Cash			707.57	707.57 CR
10/12/2021	CRM0018AU Distribution - Cash		707.57		0.00 CR
12/01/2022	CRM0018AU Distribution - Cash			710.74	710.74 CR
12/01/2022	CRM0018AU Distribution - Cash		710.74		0.00 CR
30/06/2022	Closing Balance				0.00
Cromwell Phoenix Opportunities Fund					
01/07/2021	Opening Balance				0.00
16/07/2021	CRM0028AU Distribution - Cash			1,530.37	1,530.37 CR
16/07/2021	CRM0028AU Distribution - Cash		1,530.37		0.00 CR
14/10/2021	CRM0028AU Distribution - Cash			1,340.01	1,340.01 CR
14/10/2021	CRM0028AU Distribution - Cash		1,340.01		0.00 CR
18/01/2022	CRM0028AU Distribution - Cash			3,385.47	3,385.47 CR
18/01/2022	CRM0028AU Distribution - Cash		3,385.47		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				0.00
20/01/2022	Application for 13628 units of VAN0110AU @ \$1.4984			20,420.23	20,420.23 CR
20/01/2022	Application for 13628 units of VAN0110AU @ \$1.4984		20,420.23		0.00 CR
20/05/2022	Application for 4828 units of VAN0110AU @ \$1.3964			6,741.77	6,741.77 CR
20/05/2022	Application for 4828 units of VAN0110AU @ \$1.3964		6,741.77		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
KDM Financial and Estate Planning Pty Ltd - Ord Shares					
01/07/2021	Opening Balance				0.00
01/07/2021	KDM Financial and Estate Planning Share purchase			101,596.00	101,596.00 CR
01/07/2021	KDM Financial and Estate Planning Share purchase		101,596.00		0.00 CR
06/01/2022	KDM SHARE PURCHASE		4,618.00		4,618.00 DR
28/02/2022	KDM SHARE PURCHASE			4,618.00	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Application Money					
01/07/2021	Opening Balance				0.00
01/07/2021	KDM Financial and Estate Planning Share purchase			101,596.00	101,596.00 CR
01/07/2021	KDM Financial and Estate Planning Share purchase		101,596.00		0.00 CR
21/07/2021	KDM FINANCIAL SHARE PURCHASE			1,596.00	1,596.00 CR
21/07/2021	KDM FINANCIAL SHARE PURCHASE		1,596.00		0.00 CR
30/06/2022	Closing Balance				0.00

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Sundry Liabilities					
Super Benefits Payable					
01/07/2021	Opening Balance				0.00
18/02/2022	HOL transfer to 11950587S1 Pension #1840483897			25,000.00	25,000.00 CR
18/02/2022	HOL transfer to 11950587S1 Pension #1840483897		25,000.00		0.00 CR
18/02/2022	Lump Sums - Barry			35,000.00	35,000.00 CR
18/02/2022	Lump Sums - Barry		35,000.00		0.00 CR
08/03/2022	HOL transfer to 11950587S1 PENSION #0840530095			10,000.00	10,000.00 CR
08/03/2022	HOL transfer to 11950587S1 PENSION #0840530095		10,000.00		0.00 CR
09/06/2022	HOL transfer to 12624292S1 Pension #0940510013			40,000.00	40,000.00 CR
09/06/2022	HOL transfer to 12624292S1 Pension #0940510013		40,000.00		0.00 CR
09/06/2022	Lump Sums - Barry			50,000.00	50,000.00 CR
09/06/2022	Lump Sums - Barry		50,000.00		0.00 CR
10/06/2022	To Savings 12624292S1 Pension			10,000.00	10,000.00 CR
10/06/2022	To Savings 12624292S1 Pension		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
14/12/2021	Property Sale		550,000.00		550,000.00 DR
27/01/2022	Property Deposit Received			10,000.00	540,000.00 DR
27/01/2022	Sale Settlement Received			540,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				2,000.00 DR
02/07/2021	Redemption for 1294.3 units of VAN0110AU @ \$1.5452			2,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Cromwell Direct Property Fund					
01/07/2021	Opening Balance				691.30 DR
14/07/2021	CRM0018AU Distribution - Cash			691.30	0.00 CR
31/07/2021	CRM0018AU Distribution - Cash		694.63		694.63 DR
10/08/2021	CRM0018AU Distribution - Cash			694.63	0.00 CR
31/08/2021	CRM0018AU Distribution - Cash		697.99		697.99 DR
10/09/2021	CRM0018AU Distribution - Cash			697.99	0.00 CR
30/09/2021	CRM0018AU Distribution - Cash		701.25		701.25 DR
10/10/2021	CRM0018AU Distribution - Cash			701.25	0.00 CR
31/10/2021	CRM0018AU Distribution - Cash		704.41		704.41 DR
11/11/2021	CRM0018AU Distribution - Cash			704.41	0.00 CR
30/11/2021	CRM0018AU Distribution - Cash		707.57		707.57 DR
10/12/2021	CRM0018AU Distribution - Cash			707.57	0.00 CR
31/12/2021	CRM0018AU Distribution - Cash		710.74		710.74 DR
12/01/2022	CRM0018AU Distribution - Cash			710.74	0.00 CR
31/01/2022	CRM0018AU Distribution - Cash		713.92		713.92 DR
16/02/2022	CRM0018AU Distribution - Cash			713.92	0.00 CR
28/02/2022	CDP DST FEB 2022;0008774943		713.92		713.92 DR
11/03/2022	CDP DST FEB 2022;0008774943			713.92	0.00 CR
31/03/2022	DPF DST MAR 2022;0008774943		713.92		713.92 DR
12/04/2022	DPF DST MAR 2022;0008774943			713.92	0.00 CR
30/04/2022	DPF DST APR 2022;0008774943		713.92		713.92 DR
11/05/2022	DPF DST APR 2022;0008774943			713.92	0.00 CR
31/05/2022	DPF DST MAY 2022;0008774943		713.92		713.92 DR
10/06/2022	DPF DST MAY 2022;0008774943			713.92	0.00 CR
30/06/2022	CRM0018AU Distribution - Cash		2,211.21		2,211.21 DR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				2,211.21 DR
Cromwell Ipswich City Heart Trust					
01/07/2021	Opening Balance				1,056.60 DR
15/07/2021	CRM0015AU Distribution - Cash			1,056.60	0.00 CR
10/08/2021	ICH DST JUL 2021;0008774943			1,079.57	1,079.57 CR
10/08/2021	ICH DST JUL 2021;0008774943		1,079.57		0.00 CR
10/09/2021	ICH DST AUG 2021;0008774943			1,079.57	1,079.57 CR
10/09/2021	ICH DST AUG 2021;0008774943		1,079.57		0.00 CR
30/09/2021	CRM0015AU Distribution - Cash		1,079.57		1,079.57 DR
08/10/2021	CRM0015AU Distribution - Cash			1,079.57	0.00 CR
31/10/2021	CRM0015AU Distribution - Cash		193,660.81		193,660.81 DR
10/11/2021	CRM0015AU Distribution - Cash			193,660.81	0.00 CR
10/02/2022	ICH DST JAN 2022;0008774943			1,150.43	1,150.43 CR
10/02/2022	ICH DST JAN 2022;0008774943		1,150.43		0.00 CR
30/06/2022	Closing Balance				0.00
Cromwell Phoenix Opportunities Fund					
01/07/2021	Opening Balance				1,530.37 DR
16/07/2021	CRM0028AU Distribution - Cash			1,530.37	0.00 CR
30/09/2021	CRM0028AU Distribution - Cash		1,340.01		1,340.01 DR
14/10/2021	CRM0028AU Distribution - Cash			1,340.01	0.00 CR
31/12/2021	CRM0028AU Distribution - Cash		3,385.47		3,385.47 DR
18/01/2022	CRM0028AU Distribution - Cash			3,385.47	0.00 CR
31/03/2022	CPOF DST MAR2022;0008774943		7,743.89		7,743.89 DR
19/04/2022	CPOF DST MAR2022;0008774943			7,743.89	0.00 CR
30/06/2022	CRM0028AU Distribution - Cash		5,399.79		5,399.79 DR
30/06/2022	Closing Balance				5,399.79 DR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				552.38 DR
16/07/2021	CRM0008AU Distribution - Cash			552.38	0.00 CR
30/09/2021	CRM0008AU Distribution - Cash		461.39		461.39 DR
14/10/2021	CRM0008AU Distribution - Cash			461.39	0.00 CR
31/12/2021	CRM0008AU Distribution - Cash		470.53		470.53 DR
18/01/2022	CRM0008AU Distribution - Cash			470.53	0.00 CR
31/03/2022	CRM0008AU Distribution - Cash		684.31		684.31 DR
14/04/2022	CRM0008AU Distribution - Cash			684.31	0.00 CR
30/06/2022	CRM0008AU Distribution - Cash		1,552.56		1,552.56 DR
30/06/2022	Closing Balance				1,552.56 DR
Cromwell Property Trust 12					
01/07/2021	Opening Balance				922.48 DR
15/07/2021	C12 DST JUN 2021;0008774943			922.48	0.00 CR
10/08/2021	C12 DST JUL 2021;0008774943			573.43	573.43 CR
10/08/2021	C12 DST JUL 2021;0008774943		573.43		0.00 CR
10/09/2021	C12 DST AUG 2021;0008774943			573.43	573.43 CR
10/09/2021	C12 DST AUG 2021;0008774943		573.43		0.00 CR
30/09/2021	CRM0023AU Distribution - Cash		573.43		573.43 DR
08/10/2021	CRM0023AU Distribution - Cash			573.43	0.00 CR
31/10/2021	CRM0023AU Distribution - Cash		573.43		573.43 DR
10/11/2021	CRM0023AU Distribution - Cash			573.43	0.00 CR
30/11/2021	CRM0023AU Distribution - Cash		573.43		573.43 DR
10/12/2021	CRM0023AU Distribution - Cash			573.43	0.00 CR
10/01/2022	C12 DST DEC 2021;0008774943			573.43	573.43 CR
10/01/2022	C12 DST DEC 2021;0008774943		573.43		0.00 CR
31/01/2022	CRM0023AU Distribution - Cash		573.43		573.43 DR
11/02/2022	CRM0023AU Distribution - Cash			573.43	0.00 CR
28/02/2022	CRM0023AU Distribution - Cash		573.43		573.43 DR
10/03/2022	CRM0023AU Distribution - Cash			573.43	0.00 CR
31/03/2022	CRM0023AU Distribution - Cash		573.43		573.43 DR
08/04/2022	CRM0023AU Distribution - Cash			573.43	0.00 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/04/2022	CRM0023AU Distribution - Cash		573.43		573.43 DR
10/05/2022	CRM0023AU Distribution - Cash			573.43	0.00 CR
31/05/2022	CRM0023AU Distribution - Cash		573.43		573.43 DR
10/06/2022	CRM0023AU Distribution - Cash			573.43	0.00 CR
30/06/2022	CRM0023AU Distribution - Cash		573.43		573.43 DR
30/06/2022	Closing Balance				573.43 DR
Cromwell Riverpark Trust					
01/07/2021	Opening Balance				1,000.00 DR
15/07/2021	CRM0009AU Distribution - Cash			1,000.00	0.00 CR
10/08/2021	CRT DST JUL 2021;0008774943			1,020.83	1,020.83 CR
10/08/2021	CRT DST JUL 2021;0008774943		1,020.83		0.00 CR
10/09/2021	CRT DST AUG 2021;0008774943			1,020.83	1,020.83 CR
10/09/2021	CRT DST AUG 2021;0008774943		1,020.83		0.00 CR
30/09/2021	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
08/10/2021	CRM0009AU Distribution - Cash			1,020.83	0.00 CR
31/10/2021	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
10/11/2021	CRM0009AU Distribution - Cash			1,020.83	0.00 CR
30/11/2021	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
10/12/2021	CRM0009AU Distribution - Cash			1,020.83	0.00 CR
10/01/2022	CRT DST DEC 2021;0008774943			1,020.83	1,020.83 CR
10/01/2022	CRT DST DEC 2021;0008774943		1,020.83		0.00 CR
31/01/2022	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
10/02/2022	CRM0009AU Distribution - Cash			1,020.83	0.00 CR
28/02/2022	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
10/03/2022	CRM0009AU Distribution - Cash			1,020.83	0.00 CR
31/03/2022	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
08/04/2022	CRM0009AU Distribution - Cash			1,020.83	0.00 CR
30/04/2022	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
10/05/2022	CRM0009AU Distribution - Cash			1,020.83	0.00 CR
31/05/2022	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
10/06/2022	CRM0009AU Distribution - Cash			1,020.83	0.00 CR
30/06/2022	CRM0009AU Distribution - Cash		1,020.83		1,020.83 DR
30/06/2022	Closing Balance				1,020.83 DR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				21,361.43 DR
13/07/2021	Distribution - Cash for VAN0110AU			21,361.43	0.00 CR
30/09/2021	Distribution - Cash for VAN0110AU		4,155.06		4,155.06 DR
13/10/2021	Distribution - Cash for VAN0110AU			4,155.06	0.00 CR
31/12/2021	Distribution - Cash for VAN0110AU		3,357.01		3,357.01 DR
17/01/2022	Distribution - Cash for VAN0110AU			3,357.01	0.00 CR
31/03/2022	Distribution - Cash for VAN0110AU		7,156.65		7,156.65 DR
20/04/2022	Distribution - Cash for VAN0110AU			7,156.65	0.00 CR
30/06/2022	VAN0110AU Distribution - Cash		13,164.05		13,164.05 DR
30/06/2022	Closing Balance				13,164.05 DR
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
KDM Financial and Estate Planning Pty Ltd - Ord Shares					
01/07/2021	Opening Balance				0.00
28/07/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
28/07/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
30/08/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
30/08/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
28/09/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
28/09/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
28/10/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
28/10/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
29/11/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
29/11/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
29/12/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/12/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
28/01/2022	CBA Dunn SMSF Dividend			423.34	423.34 CR
28/01/2022	CBA Dunn SMSF Dividend		423.34		0.00 CR
28/02/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
28/02/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
28/03/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
28/03/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
28/04/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
28/04/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
30/05/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
30/05/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
28/06/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
28/06/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Term Deposits					
01/07/2021	Opening Balance				0.00
24/11/2021	Term deposit interest from I6			17.75	17.75 CR
24/11/2021	Term deposit interest from I6		17.75		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Heritage Online Saver 11950471 S26					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest credit			8.12	8.12 CR
31/07/2021	Interest credit		8.12		0.00 CR
31/08/2021	Interest credit			8.85	8.85 CR
31/08/2021	Interest credit		8.85		0.00 CR
30/09/2021	Interest credit			9.14	9.14 CR
30/09/2021	Interest credit		9.14		0.00 CR
31/10/2021	Interest credit			4.57	4.57 CR
31/10/2021	Interest credit		4.57		0.00 CR
30/11/2021	Interest credit			29.45	29.45 CR
30/11/2021	Interest credit		29.45		0.00 CR
31/12/2021	Interest credit			41.20	41.20 CR
31/12/2021	Interest credit		41.20		0.00 CR
31/01/2022	Interest credit			56.70	56.70 CR
31/01/2022	Interest credit		56.70		0.00 CR
28/02/2022	Interest credit			141.50	141.50 CR
28/02/2022	Interest credit		141.50		0.00 CR
31/03/2022	Interest credit			152.25	152.25 CR
31/03/2022	Interest credit		152.25		0.00 CR
30/04/2022	Interest credit			148.06	148.06 CR
30/04/2022	Interest credit		148.06		0.00 CR
31/05/2022	Interest credit			154.19	154.19 CR
31/05/2022	Interest credit		154.19		0.00 CR
30/06/2022	Interest credit			275.97	275.97 CR
30/06/2022	Interest credit		275.97		0.00 CR
30/06/2022	Closing Balance				0.00
Heritage Simply Access 11950471 S1					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest credit			0.01	0.01 CR
30/06/2022	Interest credit		0.01		0.00 CR
30/06/2022	Closing Balance				0.00

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest Received for Bank Account			1.56	1.56 CR
30/07/2021	Interest Received for Bank Account		1.56		0.00 CR
31/08/2021	Interest Received for Bank Account			2.25	2.25 CR
31/08/2021	Interest Received for Bank Account		2.25		0.00 CR
30/09/2021	Interest Received for Bank Account			2.14	2.14 CR
30/09/2021	Interest Received for Bank Account		2.14		0.00 CR
29/10/2021	Interest Received for Bank Account			2.54	2.54 CR
29/10/2021	Interest Received for Bank Account		2.54		0.00 CR
30/11/2021	Interest Received for Bank Account			1.86	1.86 CR
30/11/2021	Interest Received for Bank Account		1.86		0.00 CR
31/12/2021	Interest Received for Bank Account			1.19	1.19 CR
31/12/2021	Interest Received for Bank Account		1.19		0.00 CR
31/01/2022	Interest Received for Bank Account			0.70	0.70 CR
31/01/2022	Interest Received for Bank Account		0.70		0.00 CR
28/02/2022	Interest Received for Bank Account			0.24	0.24 CR
28/02/2022	Interest Received for Bank Account		0.24		0.00 CR
31/03/2022	Interest Received for Bank Account			0.14	0.14 CR
31/03/2022	Interest Received for Bank Account		0.14		0.00 CR
30/06/2022	Interest Received for Bank Account			0.28	0.28 CR
30/06/2022	Interest Received for Bank Account		0.28		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
13/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
13/07/2021	NPP transfer from MR DANIEL JAMES BOND - RENT		400.00		800.00 DR
13/07/2021	Rental Income/Disbursements Received			400.00	400.00 DR
13/07/2021	Rental Income/Disbursements Received			400.00	0.00 CR
20/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
20/07/2021	Rental Income/Disbursements Received			400.00	0.00 CR
27/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
27/07/2021	Rental Income/Disbursements Received			400.00	0.00 CR
03/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
03/08/2021	Rental Income/Disbursements Received			400.00	0.00 CR
10/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
10/08/2021	Rental Income/Disbursements Received			400.00	0.00 CR
17/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
17/08/2021	Rental Income/Disbursements Received			400.00	0.00 CR
24/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
24/08/2021	Rental Income/Disbursements Received			400.00	0.00 CR
31/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
31/08/2021	Rental Income/Disbursements Received			400.00	0.00 CR
07/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
07/09/2021	Rental Income/Disbursements Received			400.00	0.00 CR
14/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
14/09/2021	Rental Income/Disbursements Received			400.00	0.00 CR
21/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
21/09/2021	Rental Income/Disbursements Received			400.00	0.00 CR
28/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
28/09/2021	Rental Income/Disbursements Received			400.00	0.00 CR
05/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
05/10/2021	Rental Income/Disbursements Received			400.00	0.00 CR
12/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
12/10/2021	Rental Income/Disbursements Received			400.00	0.00 CR
19/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
19/10/2021	Rental Income/Disbursements Received			400.00	0.00 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
26/10/2021	Rental Income/Disbursements Received			400.00	0.00 CR
02/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
02/11/2021	Rental Income/Disbursements Received			400.00	0.00 CR
09/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
09/11/2021	Rental Income/Disbursements Received			400.00	0.00 CR
16/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
16/11/2021	Rental Income/Disbursements Received			400.00	0.00 CR
23/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
23/11/2021	Rental Income/Disbursements Received			400.00	0.00 CR
30/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
30/11/2021	Rental Income/Disbursements Received			400.00	0.00 CR
07/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
07/12/2021	Rental Income/Disbursements Received			400.00	0.00 CR
14/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
14/12/2021	Rental Income/Disbursements Received			400.00	0.00 CR
21/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
21/12/2021	Rental Income/Disbursements Received			400.00	0.00 CR
28/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
28/12/2021	Rental Income/Disbursements Received			400.00	0.00 CR
04/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
04/01/2022	Rental Income/Disbursements Received			400.00	0.00 CR
11/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
11/01/2022	Rental Income/Disbursements Received			400.00	0.00 CR
18/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		400.00 DR
18/01/2022	Rental Income/Disbursements Received			400.00	0.00 CR
25/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		171.40		171.40 DR
25/01/2022	Rental Income/Disbursements Received			171.40	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Barry Dunn					
01/07/2021	Opening Balance				0.00
09/06/2022	Contribution Received			22,000.00	22,000.00 CR
09/06/2022	Transfer from B.DUNN INVESTMENT TRUST Pension #0940	22,000.00			0.00 CR
10/06/2022	Contribution Received			3,000.00	3,000.00 CR
10/06/2022	From B.DUNN INVESTMENT TRUST Pension	3,000.00			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			2,144.43	2,144.43 CR
05/05/2022	HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS	2,144.43			0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				6,607.05 CR
01/07/2021	Fund Tax Finalisation	6,607.05			0.00 CR
29/11/2021	Tax Effect Of Income			2,818.50	2,818.50 CR
17/02/2022	Tax Effect Of Income			2,652.00	5,470.50 CR
08/06/2022	Tax Effect Of Income	557.55			4,912.95 CR
30/06/2022	Tax Effect Of Income			4,236.60	9,149.55 CR
30/06/2022	Closing Balance				9,149.55 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Managed Investments					
Cromwell Phoenix Opportunities Fund					
01/07/2021	Opening Balance				1,887.84 DR
01/07/2021	Fund Tax Finalisation			1,887.84	0.00 CR
30/09/2021	Distribution - Tax Statement		157.44		157.44 DR
31/12/2021	Distribution - Tax Statement		397.76		555.20 DR
31/03/2022	Distribution - Tax Statement		909.84		1,465.04 DR
30/06/2022	Distribution - Tax Statement		634.43		2,099.47 DR
30/06/2022	Closing Balance				2,099.47 DR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				244.01 DR
01/07/2021	Fund Tax Finalisation			244.01	0.00 CR
30/09/2021	Distribution - Tax Statement		40.41		40.41 DR
31/12/2021	Distribution - Tax Statement		41.21		81.62 DR
31/03/2022	Distribution - Tax Statement		59.93		141.55 DR
30/06/2022	Distribution - Tax Statement		135.97		277.52 DR
30/06/2022	Closing Balance				277.52 DR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				1,542.86 DR
01/07/2021	Fund Tax Finalisation			1,542.86	0.00 CR
30/09/2021	Distribution - Tax Statement		591.56		591.56 DR
31/12/2021	Distribution - Tax Statement		477.94		1,069.50 DR
31/03/2022	Distribution - Tax Statement		1,018.90		2,088.40 DR
30/06/2022	Distribution - Tax Statement		1,874.17		3,962.57 DR
30/06/2022	Closing Balance				3,962.57 DR
Franking Credits - Shares in Unlisted Companies					
KDM Financial and Estate Planning Pty Ltd - Ord Shares					
01/07/2021	Opening Balance				0.00
28/07/2021	CBA Dunn SMSF Dividend		41.52		41.52 DR
30/08/2021	CBA Dunn SMSF Dividend		41.52		83.04 DR
28/09/2021	CBA Dunn SMSF Dividend		41.52		124.56 DR
28/10/2021	CBA Dunn SMSF Dividend		41.52		166.08 DR
29/11/2021	CBA Dunn SMSF Dividend		41.52		207.60 DR
29/12/2021	CBA Dunn SMSF Dividend		41.52		249.12 DR
28/01/2022	CBA Dunn SMSF Dividend		41.52		290.64 DR
28/02/2022	CBA Dunn SMSF Dividend		43.40		334.04 DR
28/03/2022	CBA Dunn SMSF Dividend		43.40		377.44 DR
28/04/2022	CBA Dunn SMSF Dividend		43.40		420.84 DR
30/05/2022	CBA Dunn SMSF Dividend		43.39		464.23 DR
28/06/2022	CBA Dunn SMSF Dividend		43.39		507.62 DR
30/06/2022	Closing Balance				507.62 DR
Foreign Tax Credits - Managed Investments					
Cromwell Phoenix Opportunities Fund					
01/07/2021	Opening Balance				0.02 DR
01/07/2021	Fund Tax Finalisation			0.02	0.00 CR
30/09/2021	Distribution - Tax Statement		0.01		0.01 DR
31/12/2021	Distribution - Tax Statement		0.02		0.03 DR
31/03/2022	Distribution - Tax Statement		0.04		0.07 DR
30/06/2022	Distribution - Tax Statement		0.03		0.10 DR
30/06/2022	Closing Balance				0.10 DR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.36 DR
01/07/2021	Fund Tax Finalisation			0.36	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				602.43 DR
01/07/2021	Fund Tax Finalisation			602.43	0.00 CR
30/09/2021	Distribution - Tax Statement		78.52		78.52 DR
31/12/2021	Distribution - Tax Statement		63.43		141.95 DR
31/03/2022	Distribution - Tax Statement		135.22		277.17 DR
30/06/2022	Distribution - Tax Statement		248.73		525.90 DR
30/06/2022	Closing Balance				525.90 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				502.90 CR
01/07/2021	Fund Tax Finalisation		502.90		0.00 CR
29/11/2021	Excessive foreign tax credit written off			65.23	65.23 CR
17/02/2022	Excessive foreign tax credit written off			52.71	117.94 CR
08/06/2022	Excessive foreign tax credit written off			112.36	230.30 CR
30/06/2022	Excessive foreign tax credit written off			206.64	436.94 CR
30/06/2022	Closing Balance				436.94 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				688.00 DR
01/07/2021	Fund Tax Finalisation			688.00	0.00 CR
30/06/2022	FY2022 PAYGI		2,832.00		2,832.00 DR
30/06/2022	Closing Balance				2,832.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe			3,300.00	3,300.00 CR
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe		3,300.00		0.00 CR
30/06/2022	Closing Balance				0.00
Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE			108.47	108.47 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE		108.47		0.00 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			110.46	110.46 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		110.46		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			91.27	91.27 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		91.27		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			88.24	88.24 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		88.24		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			90.10	90.10 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		90.10		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			88.51	88.51 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		88.51		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			91.35	91.35 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		91.35		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			90.90	90.90 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		90.90		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			81.75	81.75 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		81.75		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			89.37	89.37 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		89.37		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			86.04	86.04 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		86.04		0.00 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/06/2022	WRAP SOLUTIONS ADMIN FEE			86.90	86.90 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		86.90		0.00 CR
30/06/2022	Closing Balance				0.00
Advisor Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE			476.98	476.98 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE		476.98		0.00 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			474.85	474.85 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		474.85		0.00 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			488.35	488.35 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		488.35		0.00 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			471.95	471.95 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		471.95		0.00 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			481.45	481.45 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		481.45		0.00 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			476.08	476.08 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		476.08		0.00 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			491.10	491.10 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		491.10		0.00 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			481.73	481.73 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		481.73		0.00 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			426.28	426.28 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		426.28		0.00 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			463.83	463.83 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		463.83		0.00 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			447.14	447.14 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		447.14		0.00 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			448.93	448.93 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		448.93		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe			550.00	550.00 CR
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
12/08/2021	REDLAND CITY COU;272950			969.61	969.61 CR
12/08/2021	REDLAND CITY COU;272950		969.61		0.00 CR
15/11/2021	REDLAND CITY COU;272950			973.21	973.21 CR
15/11/2021	REDLAND CITY COU;272950		973.21		0.00 CR
27/01/2022	Council Rates			968.22	968.22 CR
27/01/2022	Rates		545.36		422.86 CR
27/01/2022	Sale Settlement Received		422.86		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
30/11/2021	batteries			7.98	7.98 CR
30/11/2021	batteries		7.98		0.00 CR
30/06/2022	Closing Balance				0.00

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Strata Levy Fee - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
01/09/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24041254			405.00	405.00 CR
01/09/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24041254		405.00		0.00 CR
01/12/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24790512			405.00	405.00 CR
01/12/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24790512		405.00		0.00 CR
27/01/2022	Sale Settlement Received			144.00	144.00 CR
27/01/2022	Strata Levy Fee		144.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Unit 1/4 Calliandra Place, Thornlands					
01/07/2021	Opening Balance				0.00
27/01/2022	Sale Settlement Received		130.60		130.60 DR
27/01/2022	Water Rates			130.60	0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Liabilities					
Super Benefits Payable					
01/07/2021	Opening Balance				0.00
18/02/2022	HOL transfer to 11950587S1 Pension #1840483897		25,000.00		25,000.00 DR
18/02/2022	Lump Sums - Barry			35,000.00	10,000.00 CR
08/03/2022	HOL transfer to 11950587S1 PENSION #0840530095		10,000.00		0.00 CR
09/06/2022	HOL transfer to 12624292S1 Pension #0940510013		40,000.00		40,000.00 DR
09/06/2022	Lump Sums - Barry			50,000.00	10,000.00 CR
10/06/2022	To Savings 12624292S1 Pension		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Barry Dunn					
Accumulation					
01/07/2021	Opening Balance				0.00
30/11/2021	Lumpsum			9,202.02	9,202.02 CR
30/11/2021	Rollover Out - Paid		9,202.02		0.00 CR
18/02/2022	Lump Sums 22Q3			35,000.00	35,000.00 CR
18/02/2022	Rollover Out - Paid		35,000.00		0.00 CR
09/06/2022	Lump Sums 22Q4			50,000.00	50,000.00 CR
09/06/2022	Rollover Out - Paid		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Barry Dunn					
2012/13 Pension Account - 28% tax free					
01/07/2021	Opening Balance				0.00
28/09/2021	Pension Drawdown - Net			10,487.01	10,487.01 CR
28/09/2021	Pension Drawdown - Paid		10,487.01		0.00 CR
21/10/2021	Pension Drawdown - Net			5,243.50	5,243.50 CR
21/10/2021	Pension Drawdown - Paid		5,243.50		0.00 CR
08/11/2021	Pension Drawdown - Net			2,621.75	2,621.75 CR
08/11/2021	Pension Drawdown - Paid		2,621.75		0.00 CR
30/11/2021	Pension Drawdown - Net			5,657.74	5,657.74 CR
30/11/2021	Pension Drawdown - Paid		5,657.74		0.00 CR
30/06/2022	Closing Balance				0.00

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
2013/14 Pension Account - 39% tax free					
01/07/2021	Opening Balance				0.00
28/09/2021	Pension Drawdown - Net			3,280.19	3,280.19 CR
28/09/2021	Pension Drawdown - Paid		3,280.19		0.00 CR
21/10/2021	Pension Drawdown - Net			1,640.10	1,640.10 CR
21/10/2021	Pension Drawdown - Paid		1,640.10		0.00 CR
08/11/2021	Pension Drawdown - Net			820.05	820.05 CR
08/11/2021	Pension Drawdown - Paid		820.05		0.00 CR
30/11/2021	Pension Drawdown - Net			1,769.66	1,769.66 CR
30/11/2021	Pension Drawdown - Paid		1,769.66		0.00 CR
30/06/2022	Closing Balance				0.00
2015/16 Pension Account - 32% tax free					
01/07/2021	Opening Balance				0.00
28/09/2021	Pension Drawdown - Net			6,232.80	6,232.80 CR
28/09/2021	Pension Drawdown - Paid		6,232.80		0.00 CR
21/10/2021	Pension Drawdown - Net			3,116.40	3,116.40 CR
21/10/2021	Pension Drawdown - Paid		3,116.40		0.00 CR
08/11/2021	Pension Drawdown - Net			1,558.20	1,558.20 CR
08/11/2021	Pension Drawdown - Paid		1,558.20		0.00 CR
30/11/2021	Pension Drawdown - Net			3,362.60	3,362.60 CR
30/11/2021	Pension Drawdown - Paid		3,362.60		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
05/05/2022	HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS			2,403.43	2,403.43 CR
05/05/2022	HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS		2,403.43		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				688.00 CR
01/12/2021	Fund Activity Statement		688.00		0.00 CR
30/06/2022	FY2022 PAYGI			2,832.00	2,832.00 CR
30/06/2022	Closing Balance				2,832.00 CR
Fund Suspense					
Heritage Online Saver 11950471 S26					
01/07/2021	Opening Balance				0.00
13/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
13/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
13/07/2021	NPP transfer from MR DANIEL JAMES BOND - RENT			400.00	400.00 CR
13/07/2021	NPP transfer from MR DANIEL JAMES BOND - RENT		400.00		0.00 CR
15/07/2021	C12 DST JUN 2021;0008774943			922.48	922.48 CR
15/07/2021	C12 DST JUN 2021;0008774943		922.48		0.00 CR
15/07/2021	CRT DST JUN 2021;0008774943			1,000.00	1,000.00 CR
15/07/2021	CRT DST JUN 2021;0008774943		1,000.00		0.00 CR
15/07/2021	ICH DST JUN 2021;0008774943			1,056.60	1,056.60 CR
15/07/2021	ICH DST JUN 2021;0008774943		1,056.60		0.00 CR
16/07/2021	PSF - CROMWELL;0008774943			552.38	552.38 CR
16/07/2021	PSF - CROMWELL;0008774943		552.38		0.00 CR
20/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
20/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
27/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
27/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
31/07/2021	Interest credit			8.12	8.12 CR
31/07/2021	Interest credit		8.12		0.00 CR
03/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
03/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/08/2021	C12 DST JUL 2021;0008774943			573.43	573.43 CR
10/08/2021	C12 DST JUL 2021;0008774943		573.43		0.00 CR
10/08/2021	CRT DST JUL 2021;0008774943			1,020.83	1,020.83 CR
10/08/2021	CRT DST JUL 2021;0008774943		1,020.83		0.00 CR
10/08/2021	ICH DST JUL 2021;0008774943			1,079.57	1,079.57 CR
10/08/2021	ICH DST JUL 2021;0008774943		1,079.57		0.00 CR
10/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
10/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
12/08/2021	REDLAND CITY COU;272950			969.61	969.61 CR
12/08/2021	REDLAND CITY COU;272950		969.61		0.00 CR
17/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
17/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
24/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
24/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
31/08/2021	Interest credit			8.85	8.85 CR
31/08/2021	Interest credit		8.85		0.00 CR
31/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
31/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
01/09/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24041254			405.00	405.00 CR
01/09/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24041254		405.00		0.00 CR
07/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
07/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
10/09/2021	C12 DST AUG 2021;0008774943			573.43	573.43 CR
10/09/2021	C12 DST AUG 2021;0008774943		573.43		0.00 CR
10/09/2021	CRT DST AUG 2021;0008774943			1,020.83	1,020.83 CR
10/09/2021	CRT DST AUG 2021;0008774943		1,020.83		0.00 CR
10/09/2021	ICH DST AUG 2021;0008774943			1,079.57	1,079.57 CR
10/09/2021	ICH DST AUG 2021;0008774943		1,079.57		0.00 CR
14/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
14/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
21/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
21/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
28/09/2021	HOL transfer to 11950587S1 Pension #2840480606			20,000.00	20,000.00 CR
28/09/2021	HOL transfer to 11950587S1 Pension #2840480606		20,000.00		0.00 CR
28/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
28/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
30/09/2021	Interest credit			9.14	9.14 CR
30/09/2021	Interest credit		9.14		0.00 CR
05/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
05/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
08/10/2021	CROMWELL;0008774943			573.43	573.43 CR
08/10/2021	CROMWELL;0008774943			1,020.83	1,594.26 CR
08/10/2021	CROMWELL;0008774943			1,079.57	2,673.83 CR
08/10/2021	CROMWELL;0008774943		573.43		2,100.40 CR
08/10/2021	CROMWELL;0008774943		1,020.83		1,079.57 CR
08/10/2021	CROMWELL;0008774943		1,079.57		0.00 CR
12/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
12/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
14/10/2021	PSF - CROMWELL;0008774943			461.39	461.39 CR
14/10/2021	PSF - CROMWELL;0008774943		461.39		0.00 CR
19/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
19/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
21/10/2021	HOL transfer to S1 Pension #2140262060			1,000.00	1,000.00 CR
21/10/2021	HOL transfer to S1 Pension #2140262060		1,000.00		0.00 CR
21/10/2021	HOL transfer to S1 Pension #2140263157			9,000.00	9,000.00 CR
21/10/2021	HOL transfer to S1 Pension #2140263157		9,000.00		0.00 CR
26/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
26/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
31/10/2021	Interest credit			4.57	4.57 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2021	Interest credit		4.57		0.00 CR
02/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
02/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
08/11/2021	HOL transfer to 11950587S1 Pension #0840195877			5,000.00	5,000.00 CR
08/11/2021	HOL transfer to 11950587S1 Pension #0840195877		5,000.00		0.00 CR
09/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
09/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
10/11/2021	CROMWELL;0008774943			573.43	573.43 CR
10/11/2021	CROMWELL;0008774943			1,020.83	1,594.26 CR
10/11/2021	CROMWELL;0008774943			193,660.81	195,255.07 CR
10/11/2021	CROMWELL;0008774943		573.43		194,681.64 CR
10/11/2021	CROMWELL;0008774943		1,020.83		193,660.81 CR
10/11/2021	CROMWELL;0008774943		193,660.81		0.00 CR
15/11/2021	REDLAND CITY COU;272950			973.21	973.21 CR
15/11/2021	REDLAND CITY COU;272950		973.21		0.00 CR
16/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
16/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
23/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
23/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
24/11/2021	Term deposit interest from I6			17.75	17.75 CR
24/11/2021	Term deposit interest from I6		17.75		0.00 CR
24/11/2021	Term deposit principal from I6			7,040.17	7,040.17 CR
24/11/2021	Term deposit principal from I6		7,040.17		0.00 CR
30/11/2021	HOL transfer to S1 Transfer #3040528890			20,000.00	20,000.00 CR
30/11/2021	HOL transfer to S1 Transfer #3040528890		20,000.00		0.00 CR
30/11/2021	Interest credit			29.45	29.45 CR
30/11/2021	Interest credit		29.45		0.00 CR
30/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
30/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
01/12/2021	HOL transfer to S1 Pay Tax #0140370163			688.00	688.00 CR
01/12/2021	HOL transfer to S1 Pay Tax #0140370163		688.00		0.00 CR
01/12/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24790512			405.00	405.00 CR
01/12/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24790512		405.00		0.00 CR
07/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
07/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
10/12/2021	C12 DST NOV 2021;0008774943			573.43	573.43 CR
10/12/2021	C12 DST NOV 2021;0008774943		573.43		0.00 CR
10/12/2021	CRT DST NOV 2021;0008774943			1,020.83	1,020.83 CR
10/12/2021	CRT DST NOV 2021;0008774943		1,020.83		0.00 CR
14/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
14/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
21/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
21/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
28/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
28/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
31/12/2021	Interest credit			41.20	41.20 CR
31/12/2021	Interest credit		41.20		0.00 CR
04/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
04/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
10/01/2022	C12 DST DEC 2021;0008774943			573.43	573.43 CR
10/01/2022	C12 DST DEC 2021;0008774943		573.43		0.00 CR
10/01/2022	CRT DST DEC 2021;0008774943			1,020.83	1,020.83 CR
10/01/2022	CRT DST DEC 2021;0008774943		1,020.83		0.00 CR
11/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
11/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
18/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
18/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00		0.00 CR
18/01/2022	PSF - CROMWELL;0008774943			470.53	470.53 CR
18/01/2022	PSF - CROMWELL;0008774943		470.53		0.00 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/01/2022	HOL transfer to S1 Pay Virtu #1940211653			3,850.00	3,850.00 CR
19/01/2022	HOL transfer to S1 Pay Virtu #1940211653		3,850.00		0.00 CR
25/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT			400.00	400.00 CR
25/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		171.40		228.60 CR
27/01/2022	Chq dep at Queen Street Branch (1 chq)			539,590.54	539,819.14 CR
27/01/2022	Chq dep at Queen Street Branch (1 chq)		539,590.54		228.60 CR
27/01/2022	STRADDIE WILDFIR;Dunn sale			10,000.00	10,228.60 CR
27/01/2022	STRADDIE WILDFIR;Dunn sale		10,000.00		228.60 CR
31/01/2022	Interest credit			56.70	285.30 CR
31/01/2022	Interest credit		56.70		228.60 CR
02/02/2022	HOL transfer to S1 Rent refund #0240610827			230.00	458.60 CR
02/02/2022	HOL transfer to S1 Rent refund #0240610827		230.00		228.60 CR
02/02/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		228.60		0.00 CR
10/02/2022	CRT DST JAN 2022;0008774943			1,020.83	1,020.83 CR
10/02/2022	CRT DST JAN 2022;0008774943		1,020.83		0.00 CR
10/02/2022	ICH DST JAN 2022;0008774943			1,150.43	1,150.43 CR
10/02/2022	ICH DST JAN 2022;0008774943		1,150.43		0.00 CR
11/02/2022	C12 DST JAN 2022;0008774943			573.43	573.43 CR
11/02/2022	C12 DST JAN 2022;0008774943		573.43		0.00 CR
16/02/2022	CDP DST JAN 2022;0008774943			713.92	713.92 CR
16/02/2022	CDP DST JAN 2022;0008774943		713.92		0.00 CR
18/02/2022	HOL transfer to 11950587S1 Pension #1840483897			25,000.00	25,000.00 CR
18/02/2022	HOL transfer to 11950587S1 Pension #1840483897		25,000.00		0.00 CR
24/02/2022	HOL transfer to S1 Pay Tax #2440427370			630.00	630.00 CR
24/02/2022	HOL transfer to S1 Pay Tax #2440427370		630.00		0.00 CR
24/02/2022	Transfer from S1 Mistake #2440617166			630.00	630.00 CR
24/02/2022	Transfer from S1 Mistake #2440617166		630.00		0.00 CR
28/02/2022	Interest credit			141.50	141.50 CR
28/02/2022	Interest credit		141.50		0.00 CR
01/03/2022	MACQUARIE /DEFT PAYMENTS;DEFT 25511090		405.00		405.00 DR
08/03/2022	HOL transfer to S1 Pension #0840529602			10,000.00	9,595.00 CR
08/03/2022	HOL transfer to S1 Pension #0840529602		10,000.00		405.00 DR
10/03/2022	C12 DST FEB 2022;0008774943			573.43	168.43 CR
10/03/2022	C12 DST FEB 2022;0008774943		573.43		405.00 DR
10/03/2022	CRT DST FEB 2022;0008774943			1,020.83	615.83 CR
10/03/2022	CRT DST FEB 2022;0008774943		1,020.83		405.00 DR
11/03/2022	CDP DST FEB 2022;0008774943			713.92	308.92 CR
11/03/2022	CDP DST FEB 2022;0008774943		713.92		405.00 DR
29/03/2022	MACQUARIE /DEFT PAYMENTS;DEFT 25511090			405.00	0.00 CR
29/03/2022	Plan 34413;Refund			405.00	405.00 CR
29/03/2022	Plan 34413;Refund		405.00		0.00 CR
31/03/2022	Interest credit			152.25	152.25 CR
31/03/2022	Interest credit		152.25		0.00 CR
08/04/2022	C12 DST MAR 2022;0008774943			573.43	573.43 CR
08/04/2022	C12 DST MAR 2022;0008774943		573.43		0.00 CR
08/04/2022	CRT DST MAR 2022;0008774943			1,020.83	1,020.83 CR
08/04/2022	CRT DST MAR 2022;0008774943		1,020.83		0.00 CR
12/04/2022	DPF DST MAR 2022;0008774943			713.92	713.92 CR
12/04/2022	DPF DST MAR 2022;0008774943		713.92		0.00 CR
14/04/2022	PSF - CROMWELL;0008774943			684.31	684.31 CR
14/04/2022	PSF - CROMWELL;0008774943		684.31		0.00 CR
19/04/2022	CPOF DST MAR2022;0008774943			7,743.89	7,743.89 CR
19/04/2022	CPOF DST MAR2022;0008774943		7,743.89		0.00 CR
30/04/2022	Interest credit			148.06	148.06 CR
30/04/2022	Interest credit		148.06		0.00 CR
05/05/2022	HOL transfer to S1 Pay Tax #0540566503			2,404.00	2,404.00 CR
05/05/2022	HOL transfer to S1 Pay Tax #0540566503		2,404.00		0.00 CR
10/05/2022	C12 DST APR 2022;0008774943			573.43	573.43 CR
10/05/2022	C12 DST APR 2022;0008774943		573.43		0.00 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/05/2022	CRT DST APR 2022;0008774943			1,020.83	1,020.83 CR
10/05/2022	CRT DST APR 2022;0008774943		1,020.83		0.00 CR
11/05/2022	DPF DST APR 2022;0008774943			713.92	713.92 CR
11/05/2022	DPF DST APR 2022;0008774943		713.92		0.00 CR
31/05/2022	Interest credit			154.19	154.19 CR
31/05/2022	Interest credit		154.19		0.00 CR
09/06/2022	HOL transfer to S1 Pension #0940497997			50,000.00	50,000.00 CR
09/06/2022	HOL transfer to S1 Pension #0940497997		50,000.00		0.00 CR
09/06/2022	HOL transfer to S1 Transfer #0940513707			22,000.00	22,000.00 CR
09/06/2022	HOL transfer to S1 Transfer #0940513707		22,000.00		0.00 CR
09/06/2022	Transfer from S1 Transfer #0940515620			22,000.00	22,000.00 CR
09/06/2022	Transfer from S1 Transfer #0940515620		22,000.00		0.00 CR
09/06/2022	Transfer from S1 Transfer #0940516909			22,000.00	22,000.00 CR
09/06/2022	Transfer from S1 Transfer #0940516909		22,000.00		0.00 CR
10/06/2022	C12 DST MAY 2022;0008774943			573.43	573.43 CR
10/06/2022	C12 DST MAY 2022;0008774943		573.43		0.00 CR
10/06/2022	CRT DST MAY 2022;0008774943			1,020.83	1,020.83 CR
10/06/2022	CRT DST MAY 2022;0008774943		1,020.83		0.00 CR
10/06/2022	DPF DST MAY 2022;0008774943			713.92	713.92 CR
10/06/2022	DPF DST MAY 2022;0008774943		713.92		0.00 CR
13/06/2022	Transfer from S1 pension #1340485399			3,000.00	3,000.00 CR
13/06/2022	Transfer from S1 pension #1340485399		3,000.00		0.00 CR
30/06/2022	Interest credit			275.97	275.97 CR
30/06/2022	Interest credit		275.97		0.00 CR
30/06/2022	Closing Balance				0.00
Heritage Simply Access 11950471 S1					
01/07/2021	Opening Balance				0.00
21/10/2021	HOL transfer to 11950587S1 Pension #2140263774			10,000.00	10,000.00 CR
21/10/2021	HOL transfer to 11950587S1 Pension #2140263774		10,000.00		0.00 CR
21/10/2021	Transfer from S26 Pension #2140262060			1,000.00	1,000.00 CR
21/10/2021	Transfer from S26 Pension #2140262060		1,000.00		0.00 CR
21/10/2021	Transfer from S26 Pension #2140263157			9,000.00	9,000.00 CR
21/10/2021	Transfer from S26 Pension #2140263157		9,000.00		0.00 CR
30/11/2021	HOL transfer to 11950587S1 Pension #3040535176			7.98	7.98 CR
30/11/2021	HOL transfer to 11950587S1 Pension #3040535176			9,202.02	9,210.00 CR
30/11/2021	HOL transfer to 11950587S1 Pension #3040535176			10,790.00	20,000.00 CR
30/11/2021	HOL transfer to 11950587S1 Pension #3040535176		20,000.00		0.00 CR
30/11/2021	Transfer from S26 Transfer #3040528890			20,000.00	20,000.00 CR
30/11/2021	Transfer from S26 Transfer #3040528890		20,000.00		0.00 CR
01/12/2021	HOL Bpay 0140370969_75556 to TAX OFFICE PAYMENTS			688.00	688.00 CR
01/12/2021	HOL Bpay 0140370969_75556 to TAX OFFICE PAYMENTS		688.00		0.00 CR
01/12/2021	Transfer from S26 Pay Tax #0140370163			688.00	688.00 CR
01/12/2021	Transfer from S26 Pay Tax #0140370163		688.00		0.00 CR
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe			550.00	550.00 CR
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe			3,300.00	3,850.00 CR
19/01/2022	HOL transfer to 084-435 893077696 #1940212689 Virtu Supe		3,850.00		0.00 CR
19/01/2022	Transfer from S26 Pay Virtu #1940211653			3,850.00	3,850.00 CR
19/01/2022	Transfer from S26 Pay Virtu #1940211653		3,850.00		0.00 CR
02/02/2022	HOL transfer to 014-231 413957572 #0240612710 Daniel Bor			228.60	228.60 CR
02/02/2022	HOL transfer to 014-231 413957572 #0240612710 Daniel Bor		228.60		0.00 CR
02/02/2022	Transfer from S26 Rent refund #0240610827			230.00	230.00 CR
02/02/2022	Transfer from S26 Rent refund #0240610827		230.00		0.00 CR
24/02/2022	HOL Bpay 2440428628_75556 to TAX OFFICE PAYMENTS			630.00	630.00 CR
24/02/2022	HOL Bpay 2440428628_75556 to TAX OFFICE PAYMENTS		630.00		0.00 CR
24/02/2022	HOL transfer to S26 Mistake #2440617166			630.00	630.00 CR
24/02/2022	HOL transfer to S26 Mistake #2440617166		630.00		0.00 CR
24/02/2022	Transfer from B.DUNN INVESTMENT TRUST Mistake #2440617166			630.00	630.00 CR
24/02/2022	Transfer from B.DUNN INVESTMENT TRUST Mistake #2440617166		630.00		0.00 CR
24/02/2022	Transfer from S26 Pay Tax #2440427370			630.00	630.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/02/2022	Transfer from S26 Pay Tax #2440427370		630.00		0.00 CR
08/03/2022	HOL transfer to 11950587S1 PENSION #0840530095			10,000.00	10,000.00 CR
08/03/2022	HOL transfer to 11950587S1 PENSION #0840530095		10,000.00		0.00 CR
08/03/2022	Transfer from S26 Pension #0840529602			10,000.00	10,000.00 CR
08/03/2022	Transfer from S26 Pension #0840529602		10,000.00		0.00 CR
05/05/2022	HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS			2,403.43	2,403.43 CR
05/05/2022	HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS		2,403.43		0.00 CR
05/05/2022	Transfer from S26 Pay Tax #0540566503			2,404.00	2,404.00 CR
05/05/2022	Transfer from S26 Pay Tax #0540566503		2,404.00		0.00 CR
09/06/2022	HOL transfer to 12624292S1 Pension #0940510013			40,000.00	40,000.00 CR
09/06/2022	HOL transfer to 12624292S1 Pension #0940510013		40,000.00		0.00 CR
09/06/2022	HOL transfer to S26 Transfer #0940515620			22,000.00	22,000.00 CR
09/06/2022	HOL transfer to S26 Transfer #0940515620		22,000.00		0.00 CR
09/06/2022	HOL transfer to S26 Transfer #0940516909			22,000.00	22,000.00 CR
09/06/2022	HOL transfer to S26 Transfer #0940516909		22,000.00		0.00 CR
09/06/2022	Transfer from B.DUNN INVESTMENT TRUST Pension #0940			22,000.00	22,000.00 CR
09/06/2022	Transfer from B.DUNN INVESTMENT TRUST Pension #0940		22,000.00		0.00 CR
09/06/2022	Transfer from S26 Pension #0940497997			50,000.00	50,000.00 CR
09/06/2022	Transfer from S26 Pension #0940497997		50,000.00		0.00 CR
09/06/2022	Transfer from S26 Transfer #0940513707			22,000.00	22,000.00 CR
09/06/2022	Transfer from S26 Transfer #0940513707		22,000.00		0.00 CR
10/06/2022	From B.DUNN INVESTMENT TRUST Pension			3,000.00	3,000.00 CR
10/06/2022	From B.DUNN INVESTMENT TRUST Pension		3,000.00		0.00 CR
10/06/2022	To Savings 12624292S1 Pension			10,000.00	10,000.00 CR
10/06/2022	To Savings 12624292S1 Pension		10,000.00		0.00 CR
13/06/2022	HOL transfer to S26 pension #1340485399			3,000.00	3,000.00 CR
13/06/2022	HOL transfer to S26 pension #1340485399		3,000.00		0.00 CR
30/06/2022	Interest credit			0.01	0.01 CR
30/06/2022	Interest credit		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA					
01/07/2021	Opening Balance				0.00
02/07/2021	REDEMPTION VANGUARD GROWTH INDEX FUND, VAN01			2,000.00	2,000.00 CR
02/07/2021	REDEMPTION VANGUARD GROWTH INDEX FUND, VAN01		2,000.00		0.00 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE			108.47	108.47 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE		108.47		0.00 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE			476.98	476.98 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE		476.98		0.00 CR
13/07/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			21,361.43	21,361.43 CR
13/07/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		21,361.43		0.00 CR
21/07/2021	KDM FINANCIAL SHARE PURCHASE			1,596.00	1,596.00 CR
21/07/2021	KDM FINANCIAL SHARE PURCHASE		1,596.00		0.00 CR
28/07/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
28/07/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			1.56	1.56 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		1.56		0.00 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			110.46	110.46 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		110.46		0.00 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			474.85	474.85 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		474.85		0.00 CR
30/08/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
30/08/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.25	2.25 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.25		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			91.27	91.27 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		91.27		0.00 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			488.35	488.35 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		488.35		0.00 CR
28/09/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/09/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.14	2.14 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.14		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			88.24	88.24 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		88.24		0.00 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			471.95	471.95 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		471.95		0.00 CR
13/10/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			4,155.06	4,155.06 CR
13/10/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		4,155.06		0.00 CR
28/10/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
28/10/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.54	2.54 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.54		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			90.10	90.10 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		90.10		0.00 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			481.45	481.45 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		481.45		0.00 CR
29/11/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
29/11/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.86	1.86 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.86		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			88.51	88.51 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		88.51		0.00 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			476.08	476.08 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		476.08		0.00 CR
29/12/2021	CBA Dunn SMSF Dividend			423.34	423.34 CR
29/12/2021	CBA Dunn SMSF Dividend		423.34		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.19	1.19 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.19		0.00 CR
06/01/2022	KDM SHARE PURCHASE			4,618.00	4,618.00 CR
06/01/2022	KDM SHARE PURCHASE		4,618.00		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			91.35	91.35 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		91.35		0.00 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			491.10	491.10 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		491.10		0.00 CR
17/01/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			3,357.01	3,357.01 CR
17/01/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		3,357.01		0.00 CR
20/01/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			20,420.23	20,420.23 CR
20/01/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		20,420.23		0.00 CR
28/01/2022	CBA Dunn SMSF Dividend			423.34	423.34 CR
28/01/2022	CBA Dunn SMSF Dividend		423.34		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.70	0.70 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.70		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			90.90	90.90 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		90.90		0.00 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			481.73	481.73 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		481.73		0.00 CR
28/02/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
28/02/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.24	0.24 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.24		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			81.75	81.75 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		81.75		0.00 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			426.28	426.28 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		426.28		0.00 CR
28/03/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
28/03/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.14	0.14 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.14		0.00 CR

B DUNN SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2022	WRAP SOLUTIONS ADMIN FEE			89.37	89.37 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		89.37		0.00 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			463.83	463.83 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		463.83		0.00 CR
20/04/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			7,156.65	7,156.65 CR
20/04/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		7,156.65		0.00 CR
28/04/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
28/04/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			86.04	86.04 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		86.04		0.00 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			447.14	447.14 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		447.14		0.00 CR
20/05/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			6,741.77	6,741.77 CR
20/05/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		6,741.77		0.00 CR
30/05/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
30/05/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			86.90	86.90 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		86.90		0.00 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			448.93	448.93 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		448.93		0.00 CR
28/06/2022	CBA Dunn SMSF Dividend			442.58	442.58 CR
28/06/2022	CBA Dunn SMSF Dividend		442.58		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Barry Dunn

2012/13 Pension Account - 28% tax free

01/07/2021	Opening Balance				960,268.58 CR
28/09/2021	Pension Drawdown - Gross		10,487.01		949,781.57 CR
21/10/2021	Pension Drawdown - Gross		5,243.50		944,538.07 CR
08/11/2021	Pension Drawdown - Gross		2,621.75		941,916.32 CR
29/11/2021	Income Taxes Allocated			431.12	942,347.44 CR
29/11/2021	Investment Profit or Loss			142,923.36	1,085,270.80 CR
30/11/2021	Pension Drawdown - Gross		5,657.74		1,079,613.06 CR
17/02/2022	Income Taxes Allocated			433.23	1,080,046.29 CR
17/02/2022	Investment Profit or Loss		59,926.76		1,020,119.53 CR
08/06/2022	Income Taxes Allocated			952.04	1,021,071.57 CR
08/06/2022	Investment Profit or Loss		14,200.56		1,006,871.01 CR
30/06/2022	Income Taxes Allocated			1,196.42	1,008,067.43 CR
30/06/2022	Investment Profit or Loss		29,756.08		978,311.35 CR
30/06/2022	Closing Balance				978,311.35 CR

2013/14 Pension Account - 39% tax free

01/07/2021	Opening Balance				300,299.82 CR
28/09/2021	Pension Drawdown - Gross		3,280.19		297,019.63 CR
21/10/2021	Pension Drawdown - Gross		1,640.10		295,379.53 CR
08/11/2021	Pension Drawdown - Gross		820.05		294,559.48 CR
29/11/2021	Income Taxes Allocated			134.81	294,694.29 CR
29/11/2021	Investment Profit or Loss			44,695.64	339,389.93 CR
30/11/2021	Pension Drawdown - Gross		1,769.66		337,620.27 CR
17/02/2022	Income Taxes Allocated			135.48	337,755.75 CR
17/02/2022	Investment Profit or Loss		18,740.48		319,015.27 CR
08/06/2022	Income Taxes Allocated			297.73	319,313.00 CR
08/06/2022	Investment Profit or Loss		4,440.80		314,872.20 CR
30/06/2022	Income Taxes Allocated			374.16	315,246.36 CR
30/06/2022	Investment Profit or Loss		9,305.41		305,940.95 CR

B DUNN SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance				305,940.95 CR
	2015/16 Pension Account - 32% tax free				
01/07/2021	Opening Balance				570,917.94 CR
28/09/2021	Pension Drawdown - Gross		6,232.80		564,685.14 CR
21/10/2021	Pension Drawdown - Gross		3,116.40		561,568.74 CR
08/11/2021	Pension Drawdown - Gross		1,558.20		560,010.54 CR
29/11/2021	Income Taxes Allocated			256.32	560,266.86 CR
29/11/2021	Investment Profit or Loss			84,973.85	645,240.71 CR
30/11/2021	Pension Drawdown - Gross		3,362.60		641,878.11 CR
17/02/2022	Income Taxes Allocated			257.58	642,135.69 CR
17/02/2022	Investment Profit or Loss		35,629.13		606,506.56 CR
08/06/2022	Income Taxes Allocated			566.04	607,072.60 CR
08/06/2022	Investment Profit or Loss		8,442.84		598,629.76 CR
30/06/2022	Income Taxes Allocated			711.33	599,341.09 CR
30/06/2022	Investment Profit or Loss		17,691.28		581,649.81 CR
30/06/2022	Closing Balance				581,649.81 CR
	Accumulation				
01/07/2021	Opening Balance				386,746.54 CR
29/11/2021	Income Taxes Allocated		2,708.97		384,037.57 CR
29/11/2021	Investment Profit or Loss			57,930.66	441,968.23 CR
30/11/2021	Lumpsum		9,202.02		432,766.21 CR
17/02/2022	Income Taxes Allocated		2,531.05		430,235.16 CR
17/02/2022	Investment Profit or Loss		24,021.73		406,213.43 CR
18/02/2022	Lump Sums 22Q3		35,000.00		371,213.43 CR
08/06/2022	Income Taxes Allocated			791.64	372,005.07 CR
08/06/2022	Investment Profit or Loss		5,167.37		366,837.70 CR
09/06/2022	Lump Sums 22Q4		50,000.00		316,837.70 CR
09/06/2022	Transfer from B.DUNN INVESTMENT TRUST Pension #0940			22,000.00	338,837.70 CR
10/06/2022	From B.DUNN INVESTMENT TRUST Pension			3,000.00	341,837.70 CR
30/06/2022	Contribution Tax		3,750.00		338,087.70 CR
30/06/2022	Income Taxes Allocated		287.19		337,800.51 CR
30/06/2022	Investment Profit or Loss		10,098.24		327,702.27 CR
30/06/2022	Closing Balance				327,702.27 CR