

Compliance Workpapers

Scholz Spiteri Family Super Fund Financial Year - 2022



Fund Details

Fund Name	Scholz Spiteri Family Super Fund
Contact no	
Financial Year	2022
Established Date	03/12/2013
ABN	99 884 704 739
TFN	954002901
Trustee Type	Corporate
Trustees	Schoteri Pty Ltd
ACN	167057347

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	320,289.97	322,508.27	-2,218.30	0.69	WP-1 WP-2
Shares in Listed Companies	0.00	262,288.74	260,342.71	1,946.03	0.75	
BHP Group Limited	1,000.00	41,250.00	41,284.50	-34.50	0.08	WP-1
Bod Australia Limited	0.00	0.00	23,450.00	-23,450.00	100.00	WP-1
BOD Science Limited	90,000.00	6,300.00	0.00	6,300.00	100.00	WP-1
Element 25 Limited	55,000.00	23,650.00	52,080.00	-28,430.00	54.59	WP-1
Endeavour Group Limited	1,017.00	7,698.69	0.00	7,698.69	100.00	WP-1
Minbos Resources Limited	430,000.00	58,050.00	27,950.00	30,100.00	107.69	WP-1
PMGOLD	1,999.00	52,673.65	46,800.00	5,873.65	12.55	WP-1
The A2 Milk Company Limited	7,000.00	30,730.00	30,000.00	730.00	2.43	WP-1
Woodside Energy Group Ltd	180.00	5,731.20	0.00	5,731.20	100.00	WP-1
Woolworths Group Limited	1,017.00	36,205.20	38,778.21	-2,573.01	6.64	WP-1
Units In Listed Unit Trusts	0.00	58,001.23	62,165.56	-4,164.33	6.70	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	409.00	34,253.75	36,675.60	-2,421.85	6.60	WP-1
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	268.00	23,747.48	25,489.96	-1,742.48	6.84	WP-1
Other Assets	0.00	39,313.78	99,097.29	-59,783.51	60.33	
Cash At Bank	0.00	24,434.14	99,186.51	-74,752.37	75.37	WP-1
Bank of Melbourne Complete Freedom Account	0.00	50.00	50.00	0.00	0.00	WP-1
Bank of Melbourne DIY Super Saver	0.00	24,384.14	99,136.51	-74,752.37	75.40	WP-1
Current Tax Assets	0.00	13,849.43	-520.06	14,369.49	2,763.04	WP-1 WP-2 WP-3

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Foreign Tax Credits	0.00	61.36	62.53	-1.17	1.87	
Units In Listed Unit Trusts	0.00	61.36	62.53	-1.17	1.87	
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF	0.00	0.00	11.04	-11.04	100.00	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	0.00	2.10	0.84	1.26	150.00	WP-1
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	0.00	59.26	50.65	8.61	17.00	
Franking Credits	0.00	5,368.72	1,493.21	3,875.51	259.54	
Shares in Listed Companies	0.00	4,671.26	1,192.80	3,478.46	291.62	
BHP Group Limited	0.00	4,176.57	752.59	3,423.98	454.96	
Endeavour Group Limited	0.00	84.99	0.00	84.99	100.00	
Woolworths Group Limited	0.00	409.70	440.21	-30.51	6.93	
Units In Listed Unit Trusts	0.00	697.46	300.41	397.05	132.17	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	0.00	697.46	300.41	397.05	132.17	
Income Tax Instalments Paid	0.00	11,268.00	3,756.00	7,512.00	200.00	WP-1 WP-2
Provision for Income Tax	0.00	-2,848.65	-5,863.80	3,015.15	51.42	
Withholding Credits	0.00	0.00	32.00	-32.00	100.00	
Units In Listed Unit Trusts	0.00	0.00	32.00	-32.00	100.00	
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF	0.00	0.00	32.00	-32.00	100.00	
Receivables	0.00	1,030.21	430.84	599.37	139.12	
Investment Income Receivable	0.00	1,030.21	430.84	599.37	139.12	
Distributions	0.00	1,030.21	430.84	599.37	139.12	
Units In Listed Unit Trusts	0.00	1,030.21	430.84	599.37	139.12	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	0.00	883.25	217.01	666.24	307.01	
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	0.00	146.96	213.83	-66.87	31.27	
Total Assets	0.00	359,603.75	421,605.56	-62,001.81	14.71	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Taxes Payable	0.00	0.00	3,756.00	-3,756.00	100.00	
Activity Statement Payable/Refundable	0.00	0.00	3,756.00	-3,756.00	100.00	WP-1
Total Liabilities	0.00	0.00	3,756.00	-3,756.00	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	359,603.75	417,849.56	-58,245.81	13.94	WP-1 WP-2
Mr Alan Spiteri	0.00	204,062.03	235,250.20	-31,188.17	13.26	
Accumulation	0.00	204,062.03	235,250.20	-31,188.17	13.26	
Ms Kamila Scholz	0.00	155,541.72	182,599.36	-27,057.64	14.82	
Accumulation	0.00	155,541.72	182,599.36	-27,057.64	14.82	WP-1
Total Member Entitlements	0.00	359,603.75	417,849.56	-58,245.81	13.94	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	19,328.87	5,882.99	13,445.88	228.56	WP-1 WP-2
Distributions	3,732.62	1,823.72	1,908.90	104.67	WP-1
Units In Listed Unit Trusts	3,732.62	1,823.72	1,908.90	104.67	
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF	0.00	81.05	-81.05	100.00	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	3,212.06	1,200.53	2,011.53	167.55	WP-1
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	520.56	542.14	-21.58	3.98	WP-1
Dividends	15,570.90	3,976.00	11,594.90	291.62	
Shares in Listed Companies	15,570.90	3,976.00	11,594.90	291.62	
BHP Group Limited	13,921.91	2,508.62	11,413.29	454.96	WP-1 WP-2
Endeavour Group Limited	283.31	0.00	283.31	100.00	WP-1
Woolworths Group Limited	1,365.68	1,467.38	-101.70	6.93	WP-1
Interest	25.35	83.27	-57.92	69.56	
Cash At Bank	25.35	83.27	-57.92	69.56	
Bank of Melbourne DIY Super Saver	25.35	83.27	-57.92	69.56	
Member Receipts	5,650.39	4,848.06	802.33	16.55	
Contributions	5,650.39	4,848.06	802.33	16.55	WP-1
Employer	5,650.39	4,848.06	802.33	16.55	
Mr Alan Spiteri	5,650.39	4,848.06	802.33	16.55	
Total Income	24,979.26	10,731.05	14,248.21	132.78	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	74,573.93	-60,612.31	135,186.24	223.03	
Decrease in Market Value	74,547.25	-23,165.50	97,712.75	421.80	WP-1
Shares in Listed Companies	68,008.49	-3,675.15	71,683.64	1,950.50	
BHP Group Limited	6,339.45	-10,837.50	17,176.95	158.50	
Bod Australia Limited	-1,039.65	-1,910.10	870.45	45.57	
BOD Science Limited	24,229.55	0.00	24,229.55	100.00	
Cogstate Ltd	0.00	-2,191.50	2,191.50	100.00	
Element 25 Limited	69,019.65	-6,210.30	75,229.95	1,211.37	
Endeavour Group Limited	-7,698.69	0.00	-7,698.69	100.00	
Mgc Pharmaceuticals Ltd	0.00	-3,639.90	3,639.90	100.00	
Minbos Resources Limited	-30,100.00	8,839.72	-38,939.72	440.51	
Pilbara Minerals Limited	0.00	-8,419.85	8,419.85	100.00	
PMGOLD	-5,900.33	3,636.88	-9,537.21	262.24	
Ramsay Health Care Limited	0.00	2,082.10	-2,082.10	100.00	
The A2 Milk Company Limited	10,959.90	15,839.75	-4,879.85	30.81	
Woodside Energy Group Ltd	-374.40	0.00	-374.40	100.00	
Woolworths Group Limited	2,573.01	-864.45	3,437.46	397.65	
Units In Listed Unit Trusts	6,538.76	-19,490.35	26,029.11	133.55	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	4,268.11	-14,196.98	18,465.09	130.06	
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	2,270.65	-5,293.37	7,564.02	142.90	
Realised Capital Losses	26.68	-37,446.81	37,473.49	100.07	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Shares in Listed Companies	26.68	-37,206.71	37,233.39	100.07	WP-1
Cogstate Ltd	0.00	-6,278.55	6,278.55	100.00	
Mgc Pharmaceuticals Ltd	0.00	-8,740.24	8,740.24	100.00	
Pilbara Minerals Limited	0.00	-19,437.67	19,437.67	100.00	
PMGOLD	26.68	0.00	26.68	100.00	
Qantas Airways Limited	0.00	-1,160.10	1,160.10	100.00	
Ramsay Health Care Limited	0.00	-1,590.15	1,590.15	100.00	
Units In Listed Unit Trusts	0.00	-240.10	240.10	100.00	
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF	0.00	-240.10	240.10	100.00	
Member Payments	3,791.49	3,598.67	192.82	5.36	
Insurance Premiums	3,791.49	3,598.67	192.82	5.36	
Mr Alan Spiteri	2,555.22	2,433.54	121.68	5.00	
Accumulation	2,555.22	2,433.54	121.68	5.00	WP-1
Ms Kamila Scholz	1,236.27	1,165.13	71.14	6.11	
Accumulation	1,236.27	1,165.13	71.14	6.11	WP-1
Other Expenses	2,011.00	8,906.05	-6,895.05	77.42	
Accountancy Fee	990.00	935.00	55.00	5.88	WP-1
ASIC Fee	332.00	328.00	4.00	1.22	
Auditor Fee	330.00	385.00	-55.00	14.29	WP-1
Bank Fees	0.00	100.00	-100.00	100.00	
Cash At Bank	0.00	100.00	-100.00	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
CBA Direct Investment Account	0.00	100.00	-100.00	100.00	
Investment Management Fee	100.00	0.00	100.00	100.00	WP-1
Non-Deductible Expense	0.00	6,899.05	-6,899.05	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	80,376.42	-48,107.59	128,484.01	267.08	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	2,848.65	5,863.80	-3,015.15	51.42	WP-1 WP-2
Income Tax Expense	2,848.65	5,863.80	-3,015.15	51.42	
Total Income Tax	2,848.65	5,863.80	-3,015.15	51.42	

Net Profit(Loss) Total	-58,245.81	52,974.84			
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Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
SECURITY						
	A2M	The A2 Milk Company Limited	4.39	7,000.00	4.39	30,730.00
	BHP	BHP Group Limited	41.25	1,000.00	41.25	41,250.00
	BOD	BOD Science Limited	0.07	90,000.00	0.07	6,300.00
	E25	Element 25 Limited	0.43	55,000.00	0.43	23,650.00
	EDV	Endeavour Group Limited	7.57	1,017.00	7.57	7,698.69
	MNB	Minbos Resources Limited	0.14	430,000.00	0.14	58,050.00
	PMGOLD	PMGOLD	26.35	1,999.00	26.35	52,673.65
	VAS	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	83.75	409.00	83.75	34,253.75
	VGS	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	88.61	268.00	88.61	23,747.48
	WDS	Woodside Energy Group Ltd	31.84	180.00	31.84	5,731.20
	WOW	Woolworths Group Limited	35.60	1,017.00	35.60	36,205.20

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mr Alan Spiteri (Age: 49 at 30/06/2022)								
	Accumulation	Accumulation	235,250.20	0.00	0.00	204,062.03	0.00	0.00
Ms Kamila Scholz (Age: 43 at 30/06/2022)								
	Accumulation	Accumulation	182,599.36	0.00	0.00	155,541.72	0.00	0.00

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Alan Spiteri (Age: 49 at 30/06/2022)				
	Accumulation		0.00	0.00
Ms Kamila Scholz (Age: 43 at 30/06/2022)				
	Accumulation		0.00	0.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.
















Contribution Cap Limit

















Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr Alan Spiteri			
Date of Birth: 01/02/1973 (Age: 48 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	65,209.42	0.00
	Maximum cap available	92,709.42	110,000.00
	Contributions made (to this fund)	5,650.39	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	5,650.39	0.00
	Amount above caps	0.00	0.00
Ms Kamila Scholz			
Date of Birth: 26/06/1979 (Age: 42 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	0.00
	Amount above caps	0.00	0.00



Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

Current Status : Good to Go Prior Status : Warning				Prepared By : Danica Sabado		Reviewed By : N/A	
	Date	Description	Debits	Credits	Balance		
CBA Direct Investment Account							
	24/09/2021	transfer edv bhp	2,379.17	0.00	0.00		
	29/03/2022	transfer edv bhp	2,207.69	0.00	0.00		
Bank of Melbourne DIY Super Saver							
	24/09/2021	SCT	0.00	2,379.17	71,236.23		
	29/03/2022	BHP Div	0.00	2,207.69	26,392.74		
Bank of Melbourne Complete Freedom Account							
	26/07/2021	E25 purchase	0.00	3,999.95	4,049.95		
	26/07/2021	2000 e25	3,999.95	0.00	50.00		
	29/07/2021	E25 purchase	0.00	3,579.95	3,629.95		
	29/07/2021	2000 e25	3,579.95	0.00	50.00		
	30/07/2021	A2M Purchase	0.00	5,969.95	6,019.95		
	30/07/2021	1000 a2m	5,969.95	0.00	50.00		
	05/08/2021	BDA purchase	0.00	3,219.95	3,269.95		
	05/08/2021	BDA	3,219.95	0.00	50.00		
	26/08/2021	BDA purchase	0.00	2,819.95	2,869.95		
	26/08/2021	BDA	2,819.95	0.00	50.00		
	07/09/2021	A2M Purchase	0.00	5,719.95	5,769.95		

Current Status : Good to Go Prior Status : Warning				Prepared By : Danica Sabado	Reviewed By : N/A
	07/09/2021	A2M	5,719.95	0.00	50.00
	08/09/2021	BHP Shares	0.00	6,304.95	6,354.95
	08/09/2021	BHP	6,304.95	0.00	50.00
	25/10/2021	E25 purchase	0.00	3,819.95	3,869.95
	25/10/2021	E25	3,819.95	0.00	50.00
	04/11/2021	E25 purchase	0.00	7,519.95	7,569.95
	04/11/2021	5000 e25	7,519.95	0.00	50.00
	09/11/2021	E25 purchase	0.00	6,269.95	6,319.95
	09/11/2021	5000 e25	6,269.95	0.00	50.00
	24/11/2021	E25 purchase	0.00	10,529.95	10,579.95
	24/11/2021	10000 e25	10,529.95	0.00	50.00
	07/12/2021	ASIC deposit	0.00	56.00	106.00
	07/12/2021	ASIC deposit	0.00	276.00	382.00
	07/12/2021	ATO Deposit	0.00	779.06	1,161.06
	07/12/2021	Accountant deposit	0.00	1,320.00	2,481.06
	07/12/2021	ATO Deposit	0.00	7,512.00	9,993.06
	07/12/2021	ASIC	56.00	0.00	9,937.06
	07/12/2021	ASIC	276.00	0.00	9,661.06
	07/12/2021	ATO	779.06	0.00	8,882.00
	07/12/2021	Accountant	1,320.00	0.00	7,562.00

Current Status : Good to Go Prior Status : Warning				Prepared By : Danica Sabado	Reviewed By : N/A
	07/12/2021	ATO	7,512.00	0.00	50.00
	04/01/2022	Life Insurance - Kamila	0.00	1,236.27	1,286.27
	04/01/2022	Life Insurance - Alan	0.00	2,555.22	3,841.49
	04/01/2022	ATO Deposit	0.00	3,756.00	7,597.49
	04/01/2022	Life Insurance - Kamila	1,236.27	0.00	6,361.22
	04/01/2022	Life Insurance - Alan	2,555.22	0.00	3,806.00
	04/01/2022	ATO	3,756.00	0.00	50.00
	11/03/2022	E25 purchase	0.00	4,869.95	4,919.95
	11/03/2022	5000 e25	4,869.95	0.00	50.00
	29/03/2022	Commsec fee	0.00	100.00	150.00
	29/03/2022	ATO Deposit	0.00	3,756.00	3,906.00
	29/03/2022	Commsec fee	100.00	0.00	3,806.00
	29/03/2022	ATO	3,756.00	0.00	50.00

Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : Danica Sabado	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit
VAS : Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)						
🚩	01/10/2021	Distribution	551.68	0.00	551.68	205.49
🚩	04/01/2022	Distribution	277.22	0.00	277.22	74.72
🚩	01/04/2022	Distribution	800.35	0.00	800.35	143.96
🚩	30/06/2022	Distribution	883.25	0.00	883.25	251.46
BHP : BHP Group Limited (ASX:BHP)						
🚩	02/06/2022	Dividend	5,356.80	2,295.77	0.00	0.00
EDV : Endeavour Group Limited (ASX:EDV)						
🚩	28/03/2022	Dividend	127.13	54.48	127.12	54.48

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Alan Spiteri					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	QuickSuper	0.00	0.00	1,327.51	1,327.51
28/10/2021	Quicksuper	0.00	0.00	1,479.23	2,806.74
31/01/2022	Quicksuper	0.00	0.00	1,398.42	4,205.16
29/04/2022	Quicksuper	0.00	0.00	1,445.23	5,650.39
30/06/2022	Closing Balance	0.00	0.00	0.00	5,650.39
Investment Gains / Disposal Suspense / Shares in Listed Companies / Bod Australia Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	BDA to BOD	5,000.00	0.00	1,269.95	1,269.95
18/10/2021	BDA to BOD	5,000.00	0.00	1,369.95	2,639.90
18/10/2021	BDA to BOD	10,000.00	0.00	2,469.95	5,109.85
18/10/2021	BDA to BOD	10,000.00	0.00	2,819.95	7,929.80
18/10/2021	BDA to BOD	10,000.00	0.00	3,219.95	11,149.75
18/10/2021	BDA to BOD	10,000.00	0.00	3,519.95	14,669.70
18/10/2021	BDA to BOD	10,000.00	0.00	4,519.95	19,189.65
18/10/2021	BDA to BOD	10,000.00	0.00	5,519.95	24,709.60
18/10/2021	BDA to BOD	20,000.00	0.00	5,819.95	30,529.55
18/10/2021	BDA to BOD	-90,000.00	30,529.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / PMGOLD					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	To correct the units	1.00	0.00	0.00	0.00
01/07/2021	To correct the units	-1.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	0.00	0.00	551.68	551.68
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	0.00	0.00	277.22	828.90
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	0.00	0.00	800.35	1,629.25
30/06/2022	Distribution - Tax Statement	0.00	0.00	81.49	1,710.74
30/06/2022	Distribution - Tax Statement	0.00	0.00	149.00	1,859.74
30/06/2022	Distribution - Tax Statement	0.00	0.00	211.11	2,070.85
30/06/2022	Distribution - Tax Statement	0.00	0.00	257.96	2,328.81
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	0.00	0.00	883.25	3,212.06
30/06/2022	Closing Balance	0.00	0.00	0.00	3,212.06
Investment Income / Distributions / Units In Listed Unit Trusts / Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	VGS AUD DRP	0.00	0.00	90.79	90.79
04/01/2022	VGS AUD DRP	0.00	0.00	114.69	205.48
01/04/2022	VGS AUD DRP	0.00	0.00	108.86	314.34
30/06/2022	Distribution - Tax Statement	0.00	0.00	9.71	324.05
30/06/2022	Distribution - Tax Statement	0.00	0.00	12.09	336.14
30/06/2022	Distribution - Tax Statement	0.00	0.00	14.97	351.11
30/06/2022	Distribution - Tax Statement	0.00	0.00	22.49	373.60
30/06/2022	VGS AUD DRP	0.00	0.00	146.96	520.56
30/06/2022	Closing Balance	0.00	0.00	0.00	520.56
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,297.11	3,297.11
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,972.23	6,269.34
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	7,652.57	13,921.91
30/06/2022	Closing Balance	0.00	0.00	0.00	13,921.91
Investment Income / Dividends / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	0.00	0.00	101.70	101.70
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	181.61	283.31

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	283.31
Investment Income / Dividends / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	799.07	799.07
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	566.61	1,365.68
30/06/2022	Closing Balance	0.00	0.00	0.00	1,365.68
Investment Income / Interest / Cash At Bank / Bank of Melbourne DIY Super Saver					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest	0.00	0.00	4.15	4.15
31/08/2021	Interest	0.00	0.00	3.54	7.69
30/09/2021	Interest	0.00	0.00	2.95	10.64
30/10/2021	Interest	0.00	0.00	3.01	13.65
30/11/2021	Interest	0.00	0.00	2.28	15.93
31/12/2021	Interest	0.00	0.00	1.57	17.50
31/01/2022	Interest	0.00	0.00	1.20	18.70
28/02/2022	Interest	0.00	0.00	1.11	19.81
31/03/2022	Interest	0.00	0.00	1.08	20.89
30/04/2022	Interest	0.00	0.00	0.93	21.82
31/05/2022	Interest	0.00	0.00	1.53	23.35
30/06/2022	Interest	0.00	0.00	2.00	25.35

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	25.35
Member Payments / Insurance Premiums / Mr Alan Spiteri / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	Life insurance	0.00	2,555.22	0.00	2,555.22
30/06/2022	Closing Balance	0.00	0.00	0.00	2,555.22
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	Insurance Premium Paid	0.00	2,555.22	0.00	2,555.22
04/01/2022	Life insurance	0.00	0.00	2,555.22	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Ms Kamila Scholz / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	Life insurance	0.00	1,236.27	0.00	1,236.27
30/06/2022	Closing Balance	0.00	0.00	0.00	1,236.27
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	Insurance Premium Paid	0.00	1,236.27	0.00	1,236.27
04/01/2022	Life insurance	0.00	0.00	1,236.27	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/12/2021	Accountant	0.00	990.00	0.00	990.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	990.00
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/12/2021	ASIC	0.00	56.00	0.00	56.00
07/12/2021	ASIC	0.00	276.00	0.00	332.00
30/06/2022	Closing Balance	0.00	0.00	0.00	332.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/12/2021	Audit	0.00	330.00	0.00	330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Commsec fee	0.00	100.00	0.00	100.00
30/06/2022	Closing Balance	0.00	0.00	0.00	100.00
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/12/2021	ATO	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / PMGOLD					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	To correct the units	0.00	26.68	0.00	26.68
30/06/2022	Closing Balance	0.00	0.00	0.00	26.68
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,339.45	0.00	6,339.45
30/06/2022	Closing Balance	0.00	0.00	0.00	6,339.45
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bod Australia Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,039.65	1,039.65
30/06/2022	Closing Balance	0.00	0.00	0.00	1,039.65
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BOD Science Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	24,229.55	0.00	24,229.55
30/06/2022	Closing Balance	0.00	0.00	0.00	24,229.55
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Element 25 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	69,019.65	0.00	69,019.65
30/06/2022	Closing Balance	0.00	0.00	0.00	69,019.65
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	7,698.69	7,698.69
30/06/2022	Closing Balance	0.00	0.00	0.00	7,698.69
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Minbos Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	30,100.00	30,100.00
30/06/2022	Closing Balance	0.00	0.00	0.00	30,100.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / PMGOLD					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	5,900.33	5,900.33
30/06/2022	Closing Balance	0.00	0.00	0.00	5,900.33
Investment Losses / Decrease in Market Value / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	10,959.90	0.00	10,959.90
30/06/2022	Closing Balance	0.00	0.00	0.00	10,959.90
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	374.40	374.40
30/06/2022	Closing Balance	0.00	0.00	0.00	374.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	2,573.01	0.00	2,573.01
30/06/2022	Closing Balance	0.00	0.00	0.00	2,573.01
Investment Losses / Decrease in Market Value / Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,268.11	0.00	4,268.11
30/06/2022	Closing Balance	0.00	0.00	0.00	4,268.11
Investment Losses / Decrease in Market Value / Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,270.65	0.00	2,270.65
30/06/2022	Closing Balance	0.00	0.00	0.00	2,270.65
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Fund Income Tax	0.00	199.13	0.00	199.13
28/10/2021	Fund Income Tax	0.00	221.88	0.00	421.01
04/01/2022	Fund Income Tax	0.00	0.00	185.44	235.57
04/01/2022	Fund Income Tax	0.00	0.00	383.28	147.71
31/01/2022	Fund Income Tax	0.00	209.76	0.00	62.05
29/04/2022	Fund Income Tax	0.00	216.78	0.00	278.83
30/06/2022	Fund Income Tax	0.00	2,569.82	0.00	2,848.65
30/06/2022	Closing Balance	0.00	0.00	0.00	2,848.65

Date	Description	Quantity	Debits	Credits	Balance
Investments - BHP Group Limited					
01/07/2021	Opening Balance	850.00	0.00	0.00	41,284.50
07/09/2021	B BHP	150.00	6,304.95	0.00	47,589.45
30/06/2022	Market Value Adjustment	0.00	0.00	6,339.45	41,250.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	41,250.00
Investments - Bod Australia Limited					
01/07/2021	Opening Balance	70,000.00	0.00	0.00	23,450.00
03/08/2021	B BDA	10,000.00	3,219.95	0.00	26,669.95
25/08/2021	B BDA	10,000.00	2,819.95	0.00	29,489.90
18/10/2021	BDA to BOD	-90,000.00	0.00	30,529.55	1,039.65
30/06/2022	Market Value Adjustment	0.00	1,039.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - BOD Science Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	BDA to BOD	5,000.00	1,269.95	0.00	1,269.95
18/10/2021	BDA to BOD	5,000.00	1,369.95	0.00	2,639.90
18/10/2021	BDA to BOD	10,000.00	2,469.95	0.00	5,109.85
18/10/2021	BDA to BOD	10,000.00	2,819.95	0.00	7,929.80
18/10/2021	BDA to BOD	10,000.00	3,219.95	0.00	11,149.75
18/10/2021	BDA to BOD	10,000.00	3,519.95	0.00	14,669.70

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	BDA to BOD	10,000.00	4,519.95	0.00	19,189.65
18/10/2021	BDA to BOD	10,000.00	5,519.95	0.00	24,709.60
18/10/2021	BDA to BOD	20,000.00	5,819.95	0.00	30,529.55
30/06/2022	Market Value Adjustment	0.00	0.00	24,229.55	6,300.00
30/06/2022	Closing Balance	90,000.00	0.00	0.00	6,300.00
Investments - Element 25 Limited					
01/07/2021	Opening Balance	24,000.00	0.00	0.00	52,080.00
26/07/2021	B E25	2,000.00	3,999.95	0.00	56,079.95
28/07/2021	B E25	2,000.00	3,579.95	0.00	59,659.90
22/10/2021	B E25	2,000.00	3,819.95	0.00	63,479.85
02/11/2021	B E25	5,000.00	7,519.95	0.00	70,999.80
09/11/2021	B E25	5,000.00	6,269.95	0.00	77,269.75
22/11/2021	B E25	10,000.00	10,529.95	0.00	87,799.70
08/03/2022	B E25	5,000.00	4,869.95	0.00	92,669.65
30/06/2022	Market Value Adjustment	0.00	0.00	69,019.65	23,650.00
30/06/2022	Closing Balance	55,000.00	0.00	0.00	23,650.00
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Miscellaneous Allotment	1,017.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,698.69	0.00	7,698.69

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	1,017.00	0.00	0.00	7,698.69
Investments - Minbos Resources Limited					
01/07/2021	Opening Balance	430,000.00	0.00	0.00	27,950.00
30/06/2022	Market Value Adjustment	0.00	30,100.00	0.00	58,050.00
30/06/2022	Closing Balance	430,000.00	0.00	0.00	58,050.00
Investments - PMGOLD					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	46,800.00
01/07/2021	To correct the units	-1.00	0.00	26.68	46,773.32
30/06/2022	Market Value Adjustment	0.00	5,900.33	0.00	52,673.65
30/06/2022	Closing Balance	1,999.00	0.00	0.00	52,673.65
Investments - The A2 Milk Company Limited					
01/07/2021	Opening Balance	5,000.00	0.00	0.00	30,000.00
30/07/2021	B A2M	1,000.00	5,969.95	0.00	35,969.95
06/09/2021	B A2M	1,000.00	5,719.95	0.00	41,689.90
30/06/2022	Market Value Adjustment	0.00	0.00	10,959.90	30,730.00
30/06/2022	Closing Balance	7,000.00	0.00	0.00	30,730.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	180.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	5,356.80	0.00	5,356.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	374.40	0.00	5,731.20
30/06/2022	Closing Balance	180.00	0.00	0.00	5,731.20
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	1,017.00	0.00	0.00	38,778.21
30/06/2022	Market Value Adjustment	0.00	0.00	2,573.01	36,205.20
30/06/2022	Closing Balance	1,017.00	0.00	0.00	36,205.20
Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	390.00	0.00	0.00	36,675.60
01/07/2021	Reinvestment	2.00	217.01	0.00	36,892.61
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	6.00	551.68	0.00	37,444.29
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	3.00	277.22	0.00	37,721.51
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	8.00	800.35	0.00	38,521.86
30/06/2022	Market Value Adjustment	0.00	0.00	4,268.11	34,253.75
30/06/2022	Closing Balance	409.00	0.00	0.00	34,253.75
Investments - Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance	263.00	0.00	0.00	25,489.96
01/07/2021	Listed Security Purchase	2.00	213.83	0.00	25,703.79
18/10/2021	VGS AUD DRP	1.00	90.79	0.00	25,794.58
19/01/2022	VGS AUD DRP	1.00	114.69	0.00	25,909.27

Date	Description	Quantity	Debits	Credits	Balance
20/04/2022	VGS AUD DRP	1.00	108.86	0.00	26,018.13
30/06/2022	Market Value Adjustment	0.00	0.00	2,270.65	23,747.48
30/06/2022	Closing Balance	268.00	0.00	0.00	23,747.48
Cash At Bank - Bank of Melbourne Complete Freedom Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	50.00
26/07/2021	2000 e25	0.00	0.00	3,999.95	3,949.95
26/07/2021	E25 purchase	0.00	3,999.95	0.00	50.00
29/07/2021	2000 e25	0.00	0.00	3,579.95	3,529.95
29/07/2021	E25 purchase	0.00	3,579.95	0.00	50.00
30/07/2021	1000 a2m	0.00	0.00	5,969.95	5,919.95
30/07/2021	A2M Purchase	0.00	5,969.95	0.00	50.00
05/08/2021	BDA	0.00	0.00	3,219.95	3,169.95
05/08/2021	BDA purchase	0.00	3,219.95	0.00	50.00
26/08/2021	BDA	0.00	0.00	2,819.95	2,769.95
26/08/2021	BDA purchase	0.00	2,819.95	0.00	50.00
07/09/2021	A2M	0.00	0.00	5,719.95	5,669.95
07/09/2021	A2M Purchase	0.00	5,719.95	0.00	50.00
08/09/2021	BHP	0.00	0.00	6,304.95	6,254.95
08/09/2021	BHP Shares	0.00	6,304.95	0.00	50.00
25/10/2021	E25	0.00	0.00	3,819.95	3,769.95

Date	Description	Quantity	Debits	Credits	Balance
25/10/2021	E25 purchase	0.00	3,819.95	0.00	50.00
04/11/2021	5000 e25	0.00	0.00	7,519.95	7,469.95
04/11/2021	E25 purchase	0.00	7,519.95	0.00	50.00
09/11/2021	5000 e25	0.00	0.00	6,269.95	6,219.95
09/11/2021	E25 purchase	0.00	6,269.95	0.00	50.00
24/11/2021	10000 e25	0.00	0.00	10,529.95	10,479.95
24/11/2021	E25 purchase	0.00	10,529.95	0.00	50.00
07/12/2021	Accountant	0.00	0.00	1,320.00	1,270.00
07/12/2021	Accountant deposit	0.00	1,320.00	0.00	50.00
07/12/2021	ASIC	0.00	0.00	56.00	6.00
07/12/2021	ASIC	0.00	0.00	276.00	282.00
07/12/2021	ASIC deposit	0.00	56.00	0.00	226.00
07/12/2021	ASIC deposit	0.00	276.00	0.00	50.00
07/12/2021	ATO	0.00	0.00	779.06	729.06
07/12/2021	ATO	0.00	0.00	7,512.00	8,241.06
07/12/2021	ATO Deposit	0.00	779.06	0.00	7,462.00
07/12/2021	ATO Deposit	0.00	7,512.00	0.00	50.00
04/01/2022	ATO	0.00	0.00	3,756.00	3,706.00
04/01/2022	ATO Deposit	0.00	3,756.00	0.00	50.00
04/01/2022	Life Insurance - Alan	0.00	0.00	2,555.22	2,505.22

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Life Insurance - Alan	0.00	2,555.22	0.00	50.00
04/01/2022	Life Insurance - Kamila	0.00	0.00	1,236.27	1,186.27
04/01/2022	Life Insurance - Kamila	0.00	1,236.27	0.00	50.00
11/03/2022	5000 e25	0.00	0.00	4,869.95	4,819.95
11/03/2022	E25 purchase	0.00	4,869.95	0.00	50.00
29/03/2022	ATO	0.00	0.00	3,756.00	3,706.00
29/03/2022	ATO Deposit	0.00	3,756.00	0.00	50.00
29/03/2022	Commsec fee	0.00	0.00	100.00	50.00
29/03/2022	Commsec fee	0.00	100.00	0.00	50.00
30/06/2022	Closing Balance	0.00	0.00	0.00	50.00
Cash At Bank - Bank of Melbourne DIY Super Saver					
01/07/2021	Opening Balance	0.00	0.00	0.00	99,136.51
26/07/2021	2000 E25 Shares	0.00	0.00	3,999.95	95,136.56
29/07/2021	2000 E25 Shares	0.00	0.00	3,579.95	91,556.61
29/07/2021	QuickSuper	0.00	1,327.51	0.00	92,884.12
30/07/2021	1000 A2M Purchase	0.00	0.00	5,969.95	86,914.17
31/07/2021	Interest	0.00	4.15	0.00	86,918.32
05/08/2021	BDA Purchase	0.00	0.00	3,219.95	83,698.37
26/08/2021	BDA	0.00	0.00	2,819.95	80,878.42
31/08/2021	Interest	0.00	3.54	0.00	80,881.96

Date	Description	Quantity	Debits	Credits	Balance
07/09/2021	A2M	0.00	0.00	5,719.95	75,162.01
08/09/2021	BHP	0.00	0.00	6,304.95	68,857.06
24/09/2021	SCT	0.00	2,379.17	0.00	71,236.23
30/09/2021	Interest	0.00	2.95	0.00	71,239.18
11/10/2021	SCT Deposit	0.00	559.35	0.00	71,798.53
25/10/2021	E25	0.00	0.00	3,819.95	67,978.58
28/10/2021	Quicksuper	0.00	1,479.23	0.00	69,457.81
30/10/2021	Interest	0.00	3.01	0.00	69,460.82
04/11/2021	E25	0.00	0.00	7,519.95	61,940.87
09/11/2021	E25	0.00	0.00	6,269.95	55,670.92
24/11/2021	E25	0.00	0.00	10,529.95	45,140.97
30/11/2021	Interest	0.00	2.28	0.00	45,143.25
07/12/2021	ASIC	0.00	0.00	56.00	45,087.25
07/12/2021	ASIC	0.00	0.00	276.00	44,811.25
07/12/2021	ATO Transfer	0.00	0.00	779.06	44,032.19
07/12/2021	ATO Transfer	0.00	0.00	7,512.00	36,520.19
07/12/2021	Invoice fee	0.00	0.00	1,320.00	35,200.19
31/12/2021	Interest	0.00	1.57	0.00	35,201.76
04/01/2022	ATO Transfer	0.00	0.00	3,756.00	31,445.76
04/01/2022	Life insurance	0.00	0.00	1,236.27	30,209.49

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Life insurance	0.00	0.00	2,555.22	27,654.27
31/01/2022	Interest	0.00	1.20	0.00	27,655.47
31/01/2022	Quicksuper	0.00	1,398.42	0.00	29,053.89
28/02/2022	Interest	0.00	1.11	0.00	29,055.00
11/03/2022	e25	0.00	0.00	4,869.95	24,185.05
29/03/2022	ATO Transfer	0.00	0.00	3,756.00	20,429.05
29/03/2022	BHP Div	0.00	2,207.69	0.00	22,636.74
29/03/2022	Commsec transfer	0.00	0.00	100.00	22,536.74
31/03/2022	Interest	0.00	1.08	0.00	22,537.82
29/04/2022	Quicksuper	0.00	1,445.23	0.00	23,983.05
30/04/2022	Interest	0.00	0.93	0.00	23,983.98
30/05/2022	Wow div	0.00	396.63	0.00	24,380.61
31/05/2022	Interest	0.00	1.53	0.00	24,382.14
30/06/2022	Interest	0.00	2.00	0.00	24,384.14
30/06/2022	Closing Balance	0.00	0.00	0.00	24,384.14
Cash At Bank - CBA Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	bhp	0.00	2,307.98	0.00	2,307.98
22/09/2021	edv	0.00	71.19	0.00	2,379.17
24/09/2021	transfer edv bhp	0.00	0.00	2,379.17	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	bhp	0.00	2,080.56	0.00	2,080.56
28/03/2022	edv	0.00	127.13	0.00	2,207.69
29/03/2022	transfer edv bhp	0.00	0.00	2,207.69	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	B BHP	0.00	0.00	6,304.95	6,304.95
08/09/2021	B BHP	0.00	6,304.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Bod Australia Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	B BDA	0.00	0.00	3,219.95	3,219.95
05/08/2021	B BDA	0.00	3,219.95	0.00	0.00
25/08/2021	B BDA	0.00	0.00	2,819.95	2,819.95
26/08/2021	B BDA	0.00	2,819.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Element 25 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	B E25	0.00	0.00	3,999.95	3,999.95
26/07/2021	B E25	0.00	3,999.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/07/2021	B E25	0.00	0.00	3,579.95	3,579.95
29/07/2021	B E25	0.00	3,579.95	0.00	0.00
22/10/2021	B E25	0.00	0.00	3,819.95	3,819.95
25/10/2021	B E25	0.00	3,819.95	0.00	0.00
02/11/2021	B E25	0.00	0.00	7,519.95	7,519.95
04/11/2021	B E25	0.00	7,519.95	0.00	0.00
09/11/2021	B E25	0.00	0.00	6,269.95	6,269.95
09/11/2021	B E25	0.00	6,269.95	0.00	0.00
22/11/2021	B E25	0.00	0.00	10,529.95	10,529.95
24/11/2021	B E25	0.00	10,529.95	0.00	0.00
08/03/2022	B E25	0.00	0.00	4,869.95	4,869.95
11/03/2022	B E25	0.00	4,869.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	B A2M	0.00	0.00	5,969.95	5,969.95
30/07/2021	B A2M	0.00	5,969.95	0.00	0.00
06/09/2021	B A2M	0.00	0.00	5,719.95	5,719.95
07/09/2021	B A2M	0.00	5,719.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	5,356.80	5,356.80
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	5,356.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Reinvestment	0.00	0.00	217.01	217.01
16/07/2021	Reinvestment	0.00	217.01	0.00	0.00
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	0.00	0.00	551.68	551.68
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	0.00	551.68	0.00	0.00
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	0.00	0.00	277.22	277.22
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	0.00	277.22	0.00	0.00
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	0.00	0.00	800.35	800.35
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	0.00	800.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Listed Security Purchase	0.00	0.00	213.83	213.83
16/07/2021	Listed Security Purchase	0.00	213.83	0.00	0.00
18/10/2021	VGS AUD DRP	0.00	0.00	90.79	90.79
18/10/2021	VGS AUD DRP	0.00	90.79	0.00	0.00
19/01/2022	VGS AUD DRP	0.00	0.00	114.69	114.69
19/01/2022	VGS AUD DRP	0.00	114.69	0.00	0.00
20/04/2022	VGS AUD DRP	0.00	0.00	108.86	108.86
20/04/2022	VGS AUD DRP	0.00	108.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	217.01
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP	0.00	0.00	217.01	0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	0.00	551.68	0.00	551.68
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	0.00	0.00	551.68	0.00
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	0.00	277.22	0.00	277.22
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	0.00	0.00	277.22	0.00
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	0.00	800.35	0.00	800.35
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	0.00	0.00	800.35	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	0.00	883.25	0.00	883.25
30/06/2022	Closing Balance	0.00	0.00	0.00	883.25
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	213.83
16/07/2021	VGS AUD DRP	0.00	0.00	213.83	0.00
01/10/2021	VGS AUD DRP	0.00	90.79	0.00	90.79
18/10/2021	VGS AUD DRP	0.00	0.00	90.79	0.00
04/01/2022	VGS AUD DRP	0.00	114.69	0.00	114.69
19/01/2022	VGS AUD DRP	0.00	0.00	114.69	0.00
01/04/2022	VGS AUD DRP	0.00	108.86	0.00	108.86
20/04/2022	VGS AUD DRP	0.00	0.00	108.86	0.00
30/06/2022	VGS AUD DRP	0.00	146.96	0.00	146.96
30/06/2022	Closing Balance	0.00	0.00	0.00	146.96
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,307.98	2,307.98
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,307.98	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,080.56	2,080.56
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,080.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	5,356.80	5,356.80
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	5,356.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	0.00	0.00	71.19	71.19
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	0.00	71.19	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	127.13	127.13
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	127.13	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	559.35	0.00	559.35
11/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	559.35	0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	396.63	0.00	396.63
30/05/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	396.63	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Bank of Melbourne DIY Super Saver					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest	0.00	0.00	4.15	4.15
31/07/2021	Interest	0.00	4.15	0.00	0.00
31/08/2021	Interest	0.00	0.00	3.54	3.54
31/08/2021	Interest	0.00	3.54	0.00	0.00
30/09/2021	Interest	0.00	0.00	2.95	2.95
30/09/2021	Interest	0.00	2.95	0.00	0.00
30/10/2021	Interest	0.00	0.00	3.01	3.01
30/10/2021	Interest	0.00	3.01	0.00	0.00
30/11/2021	Interest	0.00	0.00	2.28	2.28
30/11/2021	Interest	0.00	2.28	0.00	0.00
31/12/2021	Interest	0.00	0.00	1.57	1.57
31/12/2021	Interest	0.00	1.57	0.00	0.00
31/01/2022	Interest	0.00	0.00	1.20	1.20
31/01/2022	Interest	0.00	1.20	0.00	0.00
28/02/2022	Interest	0.00	0.00	1.11	1.11
28/02/2022	Interest	0.00	1.11	0.00	0.00
31/03/2022	Interest	0.00	0.00	1.08	1.08
31/03/2022	Interest	0.00	1.08	0.00	0.00
30/04/2022	Interest	0.00	0.00	0.93	0.93

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Interest	0.00	0.93	0.00	0.00
31/05/2022	Interest	0.00	0.00	1.53	1.53
31/05/2022	Interest	0.00	1.53	0.00	0.00
30/06/2022	Interest	0.00	0.00	2.00	2.00
30/06/2022	Interest	0.00	2.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Alan Spiteri					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Contribution Received	0.00	0.00	1,327.51	1,327.51
29/07/2021	QuickSuper	0.00	1,327.51	0.00	0.00
28/10/2021	Contribution Received	0.00	0.00	1,479.23	1,479.23
28/10/2021	Quicksuper	0.00	1,479.23	0.00	0.00
31/01/2022	Contribution Received	0.00	0.00	1,398.42	1,398.42
31/01/2022	Quicksuper	0.00	1,398.42	0.00	0.00
29/04/2022	Contribution Received	0.00	0.00	1,445.23	1,445.23
29/04/2022	Quicksuper	0.00	1,445.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	520.06	520.06

Date	Description	Quantity	Debits	Credits	Balance
07/12/2021	ATO	0.00	520.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	5,863.80
01/07/2021	Fund Tax Finalisation	0.00	5,863.80	0.00	0.00
29/07/2021	Tax Effect Of Income	0.00	0.00	199.13	199.13
28/10/2021	Tax Effect Of Income	0.00	0.00	221.88	421.01
04/01/2022	Tax Effect Of Income	0.00	185.44	0.00	235.57
04/01/2022	Tax Effect Of Income	0.00	383.28	0.00	147.71
31/01/2022	Tax Effect Of Income	0.00	0.00	209.76	62.05
29/04/2022	Tax Effect Of Income	0.00	0.00	216.78	278.83
30/06/2022	Tax Effect Of Income	0.00	0.00	2,569.82	2,848.65
30/06/2022	Closing Balance	0.00	0.00	0.00	2,848.65
Other Assets - Current Tax Assets / Withholding Credits / Units In Listed Unit Trusts / Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	32.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	32.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	752.59
01/07/2021	Fund Tax Finalisation	0.00	0.00	752.59	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	989.13	0.00	989.13
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	891.67	0.00	1,880.80
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	2,295.77	0.00	4,176.57
30/06/2022	Closing Balance	0.00	0.00	0.00	4,176.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	0.00	30.51	0.00	30.51
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	54.48	0.00	84.99
30/06/2022	Closing Balance	0.00	0.00	0.00	84.99
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	440.21
01/07/2021	Fund Tax Finalisation	0.00	0.00	440.21	0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	239.72	0.00	239.72
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	169.98	0.00	409.70
30/06/2022	Closing Balance	0.00	0.00	0.00	409.70
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	300.41
01/07/2021	Fund Tax Finalisation	0.00	0.00	300.41	0.00
30/06/2022	Distribution - Tax Statement	0.00	81.13	0.00	81.13

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	148.91	0.00	230.04
30/06/2022	Distribution - Tax Statement	0.00	210.55	0.00	440.59
30/06/2022	Distribution - Tax Statement	0.00	256.87	0.00	697.46
30/06/2022	Closing Balance	0.00	0.00	0.00	697.46
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	11.04
01/07/2021	Fund Tax Finalisation	0.00	0.00	11.04	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.84
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.84	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.09	0.00	0.09
30/06/2022	Distribution - Tax Statement	0.00	0.36	0.00	0.45
30/06/2022	Distribution - Tax Statement	0.00	0.56	0.00	1.01
30/06/2022	Distribution - Tax Statement	0.00	1.09	0.00	2.10
30/06/2022	Closing Balance	0.00	0.00	0.00	2.10
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	50.65
01/07/2021	Fund Tax Finalisation	0.00	0.00	50.65	0.00
30/06/2022	Distribution - Tax Statement	0.00	9.71	0.00	9.71

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	12.09	0.00	21.80
30/06/2022	Distribution - Tax Statement	0.00	14.97	0.00	36.77
30/06/2022	Distribution - Tax Statement	0.00	22.49	0.00	59.26
30/06/2022	Closing Balance	0.00	0.00	0.00	59.26
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,756.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	3,756.00	0.00
30/09/2021	ATO	0.00	3,756.00	0.00	3,756.00
31/12/2021	ATO	0.00	3,756.00	0.00	7,512.00
31/03/2022	ATO	0.00	3,756.00	0.00	11,268.00
30/06/2022	Closing Balance	0.00	0.00	0.00	11,268.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/12/2021	Accountant	0.00	0.00	990.00	990.00
07/12/2021	Accountant	0.00	990.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/12/2021	ASIC	0.00	0.00	56.00	56.00
07/12/2021	ASIC	0.00	0.00	276.00	332.00

Date	Description	Quantity	Debits	Credits	Balance
07/12/2021	ASIC	0.00	56.00	0.00	276.00
07/12/2021	ASIC	0.00	276.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/12/2021	Audit	0.00	0.00	330.00	330.00
07/12/2021	Audit	0.00	330.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Commsec fee	0.00	0.00	100.00	100.00
29/03/2022	Commsec fee	0.00	100.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/12/2021	ATO	0.00	0.00	779.06	779.06
07/12/2021	ATO	0.00	779.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,756.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	ATO	0.00	0.00	3,756.00	7,512.00
07/12/2021	ATO	0.00	3,756.00	0.00	3,756.00
07/12/2021	June Activity Statement	0.00	3,756.00	0.00	0.00
31/12/2021	ATO	0.00	0.00	3,756.00	3,756.00
04/01/2022	ATO	0.00	3,756.00	0.00	0.00
29/03/2022	ATO	0.00	3,756.00	0.00	3,756.00
31/03/2022	ATO	0.00	0.00	3,756.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Bank of Melbourne Complete Freedom Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	2000 e25	0.00	0.00	3,999.95	3,999.95
26/07/2021	2000 e25	0.00	3,999.95	0.00	0.00
26/07/2021	E25 purchase	0.00	0.00	3,999.95	3,999.95
26/07/2021	E25 purchase	0.00	3,999.95	0.00	0.00
29/07/2021	2000 e25	0.00	0.00	3,579.95	3,579.95
29/07/2021	2000 e25	0.00	3,579.95	0.00	0.00
29/07/2021	E25 purchase	0.00	0.00	3,579.95	3,579.95
29/07/2021	E25 purchase	0.00	3,579.95	0.00	0.00
30/07/2021	1000 a2m	0.00	0.00	5,969.95	5,969.95
30/07/2021	1000 a2m	0.00	5,969.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/07/2021	A2M Purchase	0.00	0.00	5,969.95	5,969.95
30/07/2021	A2M Purchase	0.00	5,969.95	0.00	0.00
05/08/2021	BDA	0.00	0.00	3,219.95	3,219.95
05/08/2021	BDA	0.00	3,219.95	0.00	0.00
05/08/2021	BDA purchase	0.00	0.00	3,219.95	3,219.95
05/08/2021	BDA purchase	0.00	3,219.95	0.00	0.00
26/08/2021	BDA	0.00	0.00	2,819.95	2,819.95
26/08/2021	BDA	0.00	2,819.95	0.00	0.00
26/08/2021	BDA purchase	0.00	0.00	2,819.95	2,819.95
26/08/2021	BDA purchase	0.00	2,819.95	0.00	0.00
07/09/2021	A2M	0.00	0.00	5,719.95	5,719.95
07/09/2021	A2M	0.00	5,719.95	0.00	0.00
07/09/2021	A2M Purchase	0.00	0.00	5,719.95	5,719.95
07/09/2021	A2M Purchase	0.00	5,719.95	0.00	0.00
08/09/2021	BHP	0.00	0.00	6,304.95	6,304.95
08/09/2021	BHP	0.00	6,304.95	0.00	0.00
08/09/2021	BHP Shares	0.00	0.00	6,304.95	6,304.95
08/09/2021	BHP Shares	0.00	6,304.95	0.00	0.00
25/10/2021	E25	0.00	0.00	3,819.95	3,819.95
25/10/2021	E25	0.00	3,819.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/10/2021	E25 purchase	0.00	0.00	3,819.95	3,819.95
25/10/2021	E25 purchase	0.00	3,819.95	0.00	0.00
04/11/2021	5000 e25	0.00	0.00	7,519.95	7,519.95
04/11/2021	5000 e25	0.00	7,519.95	0.00	0.00
04/11/2021	E25 purchase	0.00	0.00	7,519.95	7,519.95
04/11/2021	E25 purchase	0.00	7,519.95	0.00	0.00
09/11/2021	5000 e25	0.00	0.00	6,269.95	6,269.95
09/11/2021	5000 e25	0.00	6,269.95	0.00	0.00
09/11/2021	E25 purchase	0.00	0.00	6,269.95	6,269.95
09/11/2021	E25 purchase	0.00	6,269.95	0.00	0.00
24/11/2021	10000 e25	0.00	0.00	10,529.95	10,529.95
24/11/2021	10000 e25	0.00	10,529.95	0.00	0.00
24/11/2021	E25 purchase	0.00	0.00	10,529.95	10,529.95
24/11/2021	E25 purchase	0.00	10,529.95	0.00	0.00
07/12/2021	Accountant	0.00	0.00	330.00	330.00
07/12/2021	Accountant	0.00	0.00	990.00	1,320.00
07/12/2021	Accountant	0.00	1,320.00	0.00	0.00
07/12/2021	Accountant deposit	0.00	0.00	1,320.00	1,320.00
07/12/2021	Accountant deposit	0.00	1,320.00	0.00	0.00
07/12/2021	ASIC	0.00	0.00	56.00	56.00

Date	Description	Quantity	Debits	Credits	Balance
07/12/2021	ASIC	0.00	0.00	276.00	332.00
07/12/2021	ASIC	0.00	56.00	0.00	276.00
07/12/2021	ASIC	0.00	276.00	0.00	0.00
07/12/2021	ASIC deposit	0.00	0.00	56.00	56.00
07/12/2021	ASIC deposit	0.00	0.00	276.00	332.00
07/12/2021	ASIC deposit	0.00	56.00	0.00	276.00
07/12/2021	ASIC deposit	0.00	276.00	0.00	0.00
07/12/2021	ATO	0.00	0.00	779.06	779.06
07/12/2021	ATO	0.00	0.00	3,756.00	4,535.06
07/12/2021	ATO	0.00	0.00	3,756.00	8,291.06
07/12/2021	ATO	0.00	779.06	0.00	7,512.00
07/12/2021	ATO	0.00	7,512.00	0.00	0.00
07/12/2021	ATO Deposit	0.00	0.00	779.06	779.06
07/12/2021	ATO Deposit	0.00	0.00	7,512.00	8,291.06
07/12/2021	ATO Deposit	0.00	779.06	0.00	7,512.00
07/12/2021	ATO Deposit	0.00	7,512.00	0.00	0.00
04/01/2022	ATO	0.00	0.00	3,756.00	3,756.00
04/01/2022	ATO	0.00	3,756.00	0.00	0.00
04/01/2022	ATO Deposit	0.00	0.00	3,756.00	3,756.00
04/01/2022	ATO Deposit	0.00	3,756.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Life Insurance - Alan	0.00	0.00	0.00	0.00
04/01/2022	Life Insurance - Alan	0.00	0.00	2,555.22	2,555.22
04/01/2022	Life Insurance - Alan	0.00	2,555.22	0.00	0.00
04/01/2022	Life Insurance - Kamila	0.00	0.00	0.00	0.00
04/01/2022	Life Insurance - Kamila	0.00	0.00	1,236.27	1,236.27
04/01/2022	Life Insurance - Kamila	0.00	1,236.27	0.00	0.00
11/03/2022	5000 e25	0.00	0.00	4,869.95	4,869.95
11/03/2022	5000 e25	0.00	4,869.95	0.00	0.00
11/03/2022	E25 purchase	0.00	0.00	4,869.95	4,869.95
11/03/2022	E25 purchase	0.00	4,869.95	0.00	0.00
29/03/2022	ATO	0.00	0.00	3,756.00	3,756.00
29/03/2022	ATO	0.00	3,756.00	0.00	0.00
29/03/2022	ATO Deposit	0.00	0.00	3,756.00	3,756.00
29/03/2022	ATO Deposit	0.00	3,756.00	0.00	0.00
29/03/2022	Commsec fee	0.00	0.00	100.00	100.00
29/03/2022	Commsec fee	0.00	0.00	100.00	200.00
29/03/2022	Commsec fee	0.00	100.00	0.00	100.00
29/03/2022	Commsec fee	0.00	100.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Bank of Melbourne DIY Super Saver					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	2000 E25 Shares	0.00	0.00	3,999.95	3,999.95
26/07/2021	2000 E25 Shares	0.00	3,999.95	0.00	0.00
29/07/2021	2000 E25 Shares	0.00	0.00	3,579.95	3,579.95
29/07/2021	2000 E25 Shares	0.00	3,579.95	0.00	0.00
29/07/2021	QuickSuper	0.00	0.00	1,327.51	1,327.51
29/07/2021	QuickSuper	0.00	1,327.51	0.00	0.00
30/07/2021	1000 A2M Purchase	0.00	0.00	5,969.95	5,969.95
30/07/2021	1000 A2M Purchase	0.00	5,969.95	0.00	0.00
31/07/2021	Interest	0.00	0.00	4.15	4.15
31/07/2021	Interest	0.00	4.15	0.00	0.00
05/08/2021	BDA Purchase	0.00	0.00	3,219.95	3,219.95
05/08/2021	BDA Purchase	0.00	3,219.95	0.00	0.00
26/08/2021	BDA	0.00	0.00	2,819.95	2,819.95
26/08/2021	BDA	0.00	2,819.95	0.00	0.00
31/08/2021	Interest	0.00	0.00	3.54	3.54
31/08/2021	Interest	0.00	3.54	0.00	0.00
07/09/2021	A2M	0.00	0.00	5,719.95	5,719.95
07/09/2021	A2M	0.00	5,719.95	0.00	0.00
08/09/2021	BHP	0.00	0.00	6,304.95	6,304.95

Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	BHP	0.00	6,304.95	0.00	0.00
24/09/2021	SCT	0.00	0.00	2,379.17	2,379.17
24/09/2021	SCT	0.00	2,379.17	0.00	0.00
30/09/2021	Interest	0.00	0.00	2.95	2.95
30/09/2021	Interest	0.00	2.95	0.00	0.00
11/10/2021	SCT Deposit	0.00	0.00	559.35	559.35
11/10/2021	SCT Deposit	0.00	559.35	0.00	0.00
25/10/2021	E25	0.00	0.00	3,819.95	3,819.95
25/10/2021	E25	0.00	3,819.95	0.00	0.00
28/10/2021	Quicksuper	0.00	0.00	1,479.23	1,479.23
28/10/2021	Quicksuper	0.00	1,479.23	0.00	0.00
30/10/2021	Interest	0.00	0.00	3.01	3.01
30/10/2021	Interest	0.00	3.01	0.00	0.00
04/11/2021	E25	0.00	0.00	7,519.95	7,519.95
04/11/2021	E25	0.00	7,519.95	0.00	0.00
09/11/2021	E25	0.00	0.00	6,269.95	6,269.95
09/11/2021	E25	0.00	6,269.95	0.00	0.00
24/11/2021	E25	0.00	0.00	10,529.95	10,529.95
24/11/2021	E25	0.00	10,529.95	0.00	0.00
30/11/2021	Interest	0.00	0.00	2.28	2.28

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	Interest	0.00	2.28	0.00	0.00
07/12/2021	ASIC	0.00	0.00	56.00	56.00
07/12/2021	ASIC	0.00	0.00	276.00	332.00
07/12/2021	ASIC	0.00	56.00	0.00	276.00
07/12/2021	ASIC	0.00	276.00	0.00	0.00
07/12/2021	ATO Transfer	0.00	0.00	779.06	779.06
07/12/2021	ATO Transfer	0.00	0.00	7,512.00	8,291.06
07/12/2021	ATO Transfer	0.00	779.06	0.00	7,512.00
07/12/2021	ATO Transfer	0.00	7,512.00	0.00	0.00
07/12/2021	Invoice fee	0.00	0.00	1,320.00	1,320.00
07/12/2021	Invoice fee	0.00	1,320.00	0.00	0.00
31/12/2021	Interest	0.00	0.00	1.57	1.57
31/12/2021	Interest	0.00	1.57	0.00	0.00
04/01/2022	ATO Transfer	0.00	0.00	3,756.00	3,756.00
04/01/2022	ATO Transfer	0.00	3,756.00	0.00	0.00
04/01/2022	Life insurance	0.00	0.00	1,236.27	1,236.27
04/01/2022	Life insurance	0.00	0.00	2,555.22	3,791.49
04/01/2022	Life insurance	0.00	1,236.27	0.00	2,555.22
04/01/2022	Life insurance	0.00	2,555.22	0.00	0.00
31/01/2022	Interest	0.00	0.00	1.20	1.20

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Interest	0.00	1.20	0.00	0.00
31/01/2022	Quicksuper	0.00	0.00	1,398.42	1,398.42
31/01/2022	Quicksuper	0.00	1,398.42	0.00	0.00
28/02/2022	Interest	0.00	0.00	1.11	1.11
28/02/2022	Interest	0.00	1.11	0.00	0.00
11/03/2022	e25	0.00	0.00	4,869.95	4,869.95
11/03/2022	e25	0.00	4,869.95	0.00	0.00
29/03/2022	ATO Transfer	0.00	0.00	3,756.00	3,756.00
29/03/2022	ATO Transfer	0.00	3,756.00	0.00	0.00
29/03/2022	BHP Div	0.00	0.00	2,207.69	2,207.69
29/03/2022	BHP Div	0.00	2,207.69	0.00	0.00
29/03/2022	Commsec transfer	0.00	0.00	100.00	100.00
29/03/2022	Commsec transfer	0.00	100.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	1.08	1.08
31/03/2022	Interest	0.00	1.08	0.00	0.00
29/04/2022	Quicksuper	0.00	0.00	1,445.23	1,445.23
29/04/2022	Quicksuper	0.00	1,445.23	0.00	0.00
30/04/2022	Interest	0.00	0.00	0.93	0.93
30/04/2022	Interest	0.00	0.93	0.00	0.00
30/05/2022	Wow div	0.00	0.00	396.63	396.63

Date	Description	Quantity	Debits	Credits	Balance
30/05/2022	Wow div	0.00	396.63	0.00	0.00
31/05/2022	Interest	0.00	0.00	1.53	1.53
31/05/2022	Interest	0.00	1.53	0.00	0.00
30/06/2022	Interest	0.00	0.00	2.00	2.00
30/06/2022	Interest	0.00	2.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	bhp	0.00	0.00	2,307.98	2,307.98
21/09/2021	bhp	0.00	2,307.98	0.00	0.00
22/09/2021	edv	0.00	0.00	71.19	71.19
22/09/2021	edv	0.00	71.19	0.00	0.00
24/09/2021	transfer edv bhp	0.00	0.00	2,379.17	2,379.17
24/09/2021	transfer edv bhp	0.00	2,379.17	0.00	0.00
28/03/2022	bhp	0.00	0.00	2,080.56	2,080.56
28/03/2022	bhp	0.00	2,080.56	0.00	0.00
28/03/2022	edv	0.00	0.00	127.13	127.13
28/03/2022	edv	0.00	127.13	0.00	0.00
29/03/2022	transfer edv bhp	0.00	0.00	2,207.69	2,207.69
29/03/2022	transfer edv bhp	0.00	2,207.69	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Alan Spiteri / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	235,250.20
29/07/2021	Contribution Tax Withheld	0.00	199.13	0.00	235,051.07
29/07/2021	QuickSuper	0.00	0.00	1,327.51	236,378.58
28/10/2021	Contribution Tax Withheld	0.00	221.88	0.00	236,156.70
28/10/2021	Quicksuper	0.00	0.00	1,479.23	237,635.93
04/01/2022	Life insurance	0.00	2,555.22	0.00	235,080.71
04/01/2022	Tax Effect of Direct Member Expenses	0.00	0.00	383.28	235,463.99
31/01/2022	Contribution Tax Withheld	0.00	209.76	0.00	235,254.23
31/01/2022	Quicksuper	0.00	0.00	1,398.42	236,652.65
29/04/2022	Contribution Tax Withheld	0.00	216.78	0.00	236,435.87
29/04/2022	Quicksuper	0.00	0.00	1,445.23	237,881.10
30/06/2022	Contribution Tax	0.00	0.01	0.00	237,881.09
30/06/2022	Income Taxes Allocated	0.00	1,452.69	0.00	236,428.40
30/06/2022	Investment Profit or Loss	0.00	32,366.37	0.00	204,062.03
30/06/2022	Closing Balance	0.00	0.00	0.00	204,062.03
Member Entitlement Accounts / Ms Kamila Scholz / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	182,599.36
04/01/2022	Life insurance	0.00	1,236.27	0.00	181,363.09

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Tax Effect of Direct Member Expenses	0.00	0.00	185.44	181,548.53
30/06/2022	Income Taxes Allocated	0.00	1,117.12	0.00	180,431.41
30/06/2022	Investment Profit or Loss	0.00	24,889.69	0.00	155,541.72
30/06/2022	Closing Balance	0.00	0.00	0.00	155,541.72

Permanent Documents

OCR_Trust Deed.pdf
OCR_Signed Trust Deed.pdf
OCR_Signed Deed Page.pdf

Additional Documents

[2022 Annual ASIC Statement.pdf](#)