



**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 5,671.930000 abrdn Emerging Opportunities Fund			37.34	37.34 CR
30/06/2022	Distribution 5,671.930000 abrdn Emerging Opportunities Fund			728.39	765.73 CR
30/06/2022	Closing Balance				765.73 CR
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Distribution 45,032.9400 BlackRock Global Allocation Fund Au			35.64	35.64 CR
30/06/2022	Closing Balance				35.64 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			0.01	0.01 CR
30/09/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			39.45	39.46 CR
31/12/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			0.26	39.72 CR
31/12/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			994.22	1,033.94 CR
31/03/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			0.23	1,034.17 CR
31/03/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			870.01	1,904.18 CR
30/06/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			1.61	1,905.79 CR
30/06/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			6,071.24	7,977.03 CR
30/06/2022	Closing Balance				7,977.03 CR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA				0.00 CR
30/09/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			20.88	20.88 CR
31/12/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA				20.88 CR
31/12/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			20.88	41.76 CR
31/03/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA				41.76 CR
31/03/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			10.44	52.20 CR
30/06/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA				52.20 CR
30/06/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			10.44	62.64 CR
30/06/2022	Closing Balance				62.64 CR
<b>Pendal Global Property Securities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 12,815.5400 Pendal Global Property Securities Fu				0.00 CR
30/06/2022	Distribution 12,815.5400 Pendal Global Property Securities Fu			181.48	181.48 CR
30/06/2022	Closing Balance				181.48 CR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 4,910.5500 Pendal MicroCap Opportunities Fund i				0.00 CR
30/06/2022	Distribution 4,910.5500 Pendal MicroCap Opportunities Fund i			908.42	908.42 CR
30/06/2022	Closing Balance				908.42 CR
<b>Pendal Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			48.65	48.65 CR
30/06/2022	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			7.88	56.53 CR
30/06/2022	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			1,426.91	1,483.44 CR
30/06/2022	Closing Balance				1,483.44 CR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			48.55	48.55 CR
30/06/2022	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur				48.55 CR
30/06/2022	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			64.20	112.75 CR
30/06/2022	Closing Balance				112.75 CR
<b>Zurich Investments - Global Thematic Share Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			41.12	41.12 CR
30/06/2022	ZUR0061AU Distribution - Cash			1,063.00	1,104.12 CR
30/06/2022	Closing Balance				1,104.12 CR
<b>Interest - Cash At Bank</b>					
<b>BT Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.49	0.49 CR
31/08/2021	Interest payment for Cash Management Account			0.62	1.11 CR
30/09/2021	Interest payment for Cash Management Account			0.57	1.68 CR
31/10/2021	Interest payment for Cash Management Account			0.57	2.25 CR
30/11/2021	Interest payment for Cash Management Account			0.53	2.78 CR
31/12/2021	Interest payment for Cash Management Account			0.55	3.33 CR
31/01/2022	Interest payment for Cash Management Account			0.56	3.89 CR
28/02/2022	Interest payment for Cash Management Account			0.49	4.38 CR
31/03/2022	Interest payment for Cash Management Account			0.53	4.91 CR
30/04/2022	Interest payment for Cash Management Account			0.52	5.43 CR
31/05/2022	Interest payment for Cash Management Account			0.53	5.96 CR
30/06/2022	Interest payment for Cash Management Account			2.73	8.69 CR
30/06/2022	Closing Balance				8.69 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	Payment to Virtu Super Pty Ltd		2,200.00		2,200.00 DR
14/02/2022	Payment to Virtu Super Pty Ltd		2,200.00		4,400.00 DR
30/06/2022	Closing Balance				4,400.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	Payment to Virtu Super Pty Ltd		550.00		550.00 DR
14/02/2022	Payment to Virtu Super Pty Ltd		550.00		1,100.00 DR
30/06/2022	Closing Balance				1,100.00 DR
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		76.20		76.20 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		76.64		152.84 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		42.40		195.24 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		75.00		270.24 DR
11/10/2021	Expense recovery - Legislative		18.11		288.35 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		77.20		365.55 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		75.10		440.65 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		77.44		518.09 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		76.95		595.04 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		68.81		663.85 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		75.57		739.42 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		73.38		812.80 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		74.48		887.28 DR
30/06/2022	Closing Balance				887.28 DR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS		259.00		259.00 DR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,985.10		3,985.10 DR
30/06/2022	Closing Balance				3,985.10 DR
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,256.20		7,256.20 DR
30/06/2022	Closing Balance				7,256.20 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,356.11		12,356.11 DR
30/06/2022	Closing Balance				12,356.11 DR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,983.48		1,983.48 DR
30/06/2022	Closing Balance				1,983.48 DR
<b>Pendal Global Property Securities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,469.94		1,469.94 DR
30/06/2022	Closing Balance				1,469.94 DR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,780.14		3,780.14 DR
30/06/2022	Closing Balance				3,780.14 DR
<b>Pendal Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,346.18		3,346.18 DR
30/06/2022	Closing Balance				3,346.18 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,447.05		2,447.05 DR
30/06/2022	Closing Balance				2,447.05 DR
<b>Zurich Investments - Global Thematic Share Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,763.81		2,763.81 DR
30/06/2022	Closing Balance				2,763.81 DR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		815.70		815.70 DR
30/06/2022	Closing Balance				815.70 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			6.85	6.85 CR
31/12/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			172.53	179.38 CR
31/03/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			150.97	330.35 CR
30/06/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			1,053.55	1,383.90 CR
30/06/2022	Closing Balance				1,383.90 CR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 4,910.5500 Pendal MicroCap Opportunities Fund (			107.27	107.27 CR
30/06/2022	Closing Balance				107.27 CR
<b>Pendal Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			70.56	70.56 CR
30/06/2022	Closing Balance				70.56 CR
<b>Assets</b>					
<b>Investments - Loan to Tobruk Security Pty Ltd</b>					
01/07/2021	There are no transactions in the selected period				70,000.00 DR
<b>Investments - Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance	5,671.93000			12,223.58 DR
30/06/2022	Market Value Adjustment			3,985.10	8,238.48 DR
30/06/2022	Closing Balance	5,671.93000			8,238.48 DR
<b>Investments - BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2021	Opening Balance	45,032.94000			54,621.53 DR
30/06/2022	Market Value Adjustment			7,256.20	47,365.33 DR
30/06/2022	Closing Balance	45,032.94000			47,365.33 DR
<b>Investments - Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance	1,806.29000			70,502.21 DR
30/06/2022	Market Value Adjustment			12,356.11	58,146.10 DR
30/06/2022	Closing Balance	1,806.29000			58,146.10 DR
<b>Investments - Macquarie Dynamic Bond Fund</b>					
01/07/2021	Opening Balance	20,878.79000			21,179.44 DR
30/06/2022	Market Value Adjustment			1,983.48	19,195.96 DR
30/06/2022	Closing Balance	20,878.79000			19,195.96 DR
<b>Investments - Pendal Global Property Securities Fund</b>					
01/07/2021	Opening Balance	12,815.54000			10,202.45 DR
30/06/2022	Market Value Adjustment			1,469.94	8,732.51 DR
30/06/2022	Closing Balance	12,815.54000			8,732.51 DR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pental MicroCap Opportunities Fund</b>					
01/07/2021	Opening Balance	4,910.55000			17,811.55 DR
30/06/2022	Market Value Adjustment			3,780.14	14,031.41 DR
30/06/2022	Closing Balance	4,910.55000			14,031.41 DR
<b>Investments - Pental Smaller Companies Fund</b>					
01/07/2021	Opening Balance	4,865.06000			11,380.83 DR
30/06/2022	Market Value Adjustment			3,346.18	8,034.65 DR
30/06/2022	Closing Balance	4,865.06000			8,034.65 DR
<b>Investments - PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	21,559.86000			21,404.63 DR
30/06/2022	Market Value Adjustment			2,447.05	18,957.58 DR
30/06/2022	Closing Balance	21,559.86000			18,957.58 DR
<b>Investments - Zurich Investments - Global Thematic Share Fund</b>					
01/07/2021	Opening Balance	14,561.70000			20,631.02 DR
30/06/2022	Market Value Adjustment			2,763.81	17,867.21 DR
30/06/2022	Closing Balance	14,561.70000			17,867.21 DR
<b>Cash At Bank - BT Cash Management Account</b>					
01/07/2021	Opening Balance				48,914.28 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			76.20	48,838.08 DR
06/07/2021	Distribution 4,910.5500 Pental MicroCap Opportunities Fund i		2,368.87		51,206.95 DR
07/07/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		10.36		51,217.31 DR
09/07/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		99.32		51,316.63 DR
09/07/2021	Distribution 4,865.060000 Pental Smaller Companies Fund (F		1,293.90		52,610.53 DR
12/07/2021	Distribution 12,815.5400 Pental Global Property Securities Fu		1,013.45		53,623.98 DR
12/07/2021	Distribution 45,032.9400 BlackRock Global Allocation Fund Al		10,075.39		63,699.37 DR
14/07/2021	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc		2,512.07		66,211.44 DR
16/07/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		2,509.41		68,720.85 DR
20/07/2021	Distribution 14,561.7000 Zurich Investments Global Thematic		174.29		68,895.14 DR
31/07/2021	Interest payment for Cash Management Account		0.49		68,895.63 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			76.64	68,818.99 DR
31/08/2021	Interest payment for Cash Management Account		0.62		68,819.61 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			42.40	68,777.21 DR
30/09/2021	Interest payment for Cash Management Account		0.57		68,777.78 DR
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS			195.00	68,582.78 DR
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS			471.54	68,111.24 DR
04/10/2021	Payment to Virtu Super Pty Ltd			2,750.00	65,361.24 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			75.00	65,286.24 DR
05/10/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		48.55		65,334.79 DR
11/10/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		39.45		65,374.24 DR
11/10/2021	Expense recovery - Legislative			18.11	65,356.13 DR
12/10/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		20.88		65,377.01 DR
31/10/2021	Interest payment for Cash Management Account		0.57		65,377.58 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			77.20	65,300.38 DR
15/11/2021	BPAY payment to TAX OFFICE PAYMENTS			551.00	64,749.38 DR
30/11/2021	Interest payment for Cash Management Account		0.53		64,749.91 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			75.10	64,674.81 DR
31/12/2021	Interest payment for Cash Management Account		0.55		64,675.36 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			77.44	64,597.92 DR
07/01/2022	Distribution 4,865.060000 Pental Smaller Companies Fund (F		48.65		64,646.57 DR
11/01/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		994.22		65,640.79 DR
12/01/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		20.88		65,661.67 DR
31/01/2022	Interest payment for Cash Management Account		0.56		65,662.23 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			76.95	65,585.28 DR
14/02/2022	Payment to Virtu Super Pty Ltd			2,750.00	62,835.28 DR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BT Cash Management Account</b>					
28/02/2022	Interest payment for Cash Management Account		0.49		62,835.77 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			68.81	62,766.96 DR
31/03/2022	Interest payment for Cash Management Account		0.53		62,767.49 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			75.57	62,691.92 DR
08/04/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		870.01		63,561.93 DR
11/04/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA		10.44		63,572.37 DR
30/04/2022	Interest payment for Cash Management Account		0.52		63,572.89 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			73.38	63,499.51 DR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS			708.00	62,791.51 DR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS			2,347.26	60,444.25 DR
31/05/2022	Interest payment for Cash Management Account		0.53		60,444.78 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			74.48	60,370.30 DR
30/06/2022	Interest payment for Cash Management Account		2.73		60,373.03 DR
30/06/2022	<b>Closing Balance</b>				<b>60,373.03 DR</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>2,512.07 DR</b>
14/07/2021	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc			2,512.07	0.00 CR
30/06/2022	Distribution 5,671.930000 abrdn Emerging Opportunities Fund		728.39		728.39 DR
30/06/2022	<b>Closing Balance</b>				<b>728.39 DR</b>
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2021	<b>Opening Balance</b>				<b>10,075.39 DR</b>
12/07/2021	Distribution 45,032.9400 BlackRock Global Allocation Fund At			10,075.39	0.00 CR
30/06/2022	Distribution 45,032.9400 BlackRock Global Allocation Fund At		35.64		35.64 DR
30/06/2022	<b>Closing Balance</b>				<b>35.64 DR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>2,509.41 DR</b>
16/07/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			2,509.41	0.00 CR
30/09/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		39.45		39.45 DR
11/10/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			39.45	0.00 CR
31/12/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		994.22		994.22 DR
11/01/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			994.22	0.00 CR
31/03/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		870.01		870.01 DR
08/04/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			870.01	0.00 CR
30/06/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		6,071.24		6,071.24 DR
30/06/2022	<b>Closing Balance</b>				<b>6,071.24 DR</b>
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>99.32 DR</b>
09/07/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			99.32	0.00 CR
30/09/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA		20.88		20.88 DR
12/10/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			20.88	0.00 CR
31/12/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA		20.88		20.88 DR
12/01/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			20.88	0.00 CR
31/03/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA		10.44		10.44 DR
11/04/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			10.44	0.00 CR
30/06/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA		10.44		10.44 DR
30/06/2022	<b>Closing Balance</b>				<b>10.44 DR</b>

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pendal Global Property Securities Fund</b>					
01/07/2021	Opening Balance				1,013.45 DR
12/07/2021	Distribution 12,815.5400 Pendal Global Property Securities Fu			1,013.45	0.00 CR
30/06/2022	Distribution 12,815.5400 Pendal Global Property Securities Fu		181.48		181.48 DR
30/06/2022	Closing Balance				181.48 DR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2021	Opening Balance				2,368.87 DR
06/07/2021	Distribution 4,910.5500 Pendal MicroCap Opportunities Fund i			2,368.87	0.00 CR
30/06/2022	Distribution 4,910.5500 Pendal MicroCap Opportunities Fund i		908.42		908.42 DR
30/06/2022	Closing Balance				908.42 DR
<b>Pendal Smaller Companies Fund</b>					
01/07/2021	Opening Balance				1,293.90 DR
09/07/2021	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			1,293.90	0.00 CR
31/12/2021	Distribution 4,865.060000 Pendal Smaller Companies Fund (F		48.65		48.65 DR
07/01/2022	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			48.65	0.00 CR
30/06/2022	Distribution 4,865.060000 Pendal Smaller Companies Fund (F		1,426.91		1,426.91 DR
30/06/2022	Closing Balance				1,426.91 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				10.36 DR
07/07/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			10.36	0.00 CR
30/09/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		48.55		48.55 DR
05/10/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			48.55	0.00 CR
30/06/2022	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		64.20		64.20 DR
30/06/2022	Closing Balance				64.20 DR
<b>Zurich Investments - Global Thematic Share Fund</b>					
01/07/2021	Opening Balance				174.29 DR
20/07/2021	Distribution 14,561.7000 Zurich Investments Global Thematic			174.29	0.00 CR
30/06/2022	ZUR0061AU Distribution - Cash		1,063.00		1,063.00 DR
30/06/2022	Closing Balance				1,063.00 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BT Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.49	0.49 CR
31/07/2021	Interest payment for Cash Management Account		0.49		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.62	0.62 CR
31/08/2021	Interest payment for Cash Management Account		0.62		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.57	0.57 CR
30/09/2021	Interest payment for Cash Management Account		0.57		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.57	0.57 CR
31/10/2021	Interest payment for Cash Management Account		0.57		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.53	0.53 CR
30/11/2021	Interest payment for Cash Management Account		0.53		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.55	0.55 CR
31/12/2021	Interest payment for Cash Management Account		0.55		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.56	0.56 CR
31/01/2022	Interest payment for Cash Management Account		0.56		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.49	0.49 CR
28/02/2022	Interest payment for Cash Management Account		0.49		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.53	0.53 CR
31/03/2022	Interest payment for Cash Management Account		0.53		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.52	0.52 CR
30/04/2022	Interest payment for Cash Management Account		0.52		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.53	0.53 CR
31/05/2022	Interest payment for Cash Management Account		0.53		0.00 CR
30/06/2022	Interest payment for Cash Management Account			2.73	2.73 CR
30/06/2022	Interest payment for Cash Management Account		2.73		0.00 CR
30/06/2022	Closing Balance				0.00

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				212.54 CR
01/07/2021	Fund Tax Finalisation			2,088.26	2,300.80 CR
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS		212.54		2,088.26 CR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS		2,088.26		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				3,665.55 CR
01/07/2021	Fund Tax Finalisation		3,665.55		0.00 CR
30/06/2022	Tax Effect Of Income			815.70	815.70 CR
30/06/2022	Closing Balance				815.70 CR
<b>Franking Credits - Managed Investments</b>					
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2021	Opening Balance				0.20 DR
01/07/2021	Fund Tax Finalisation			0.20	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				452.39 DR
01/07/2021	Fund Tax Finalisation			452.39	0.00 CR
30/09/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		6.85		6.85 DR
31/12/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		172.53		179.38 DR
31/03/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		150.97		330.35 DR
30/06/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		1,053.55		1,383.90 DR
30/06/2022	Closing Balance				1,383.90 DR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2021	Opening Balance				0.22 DR
01/07/2021	Fund Tax Finalisation			0.22	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2021	Opening Balance				130.29 DR
01/07/2021	Fund Tax Finalisation			130.29	0.00 CR
30/06/2022	Distribution 4,910.5500 Pendal MicroCap Opportunities Fund (		107.27		107.27 DR
30/06/2022	Closing Balance				107.27 DR
<b>Pendal Smaller Companies Fund</b>					
01/07/2021	Opening Balance				73.94 DR
01/07/2021	Fund Tax Finalisation			73.94	0.00 CR
30/06/2022	Distribution 4,865.060000 Pendal Smaller Companies Fund (F		70.56		70.56 DR
30/06/2022	Closing Balance				70.56 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance				40.11 DR
01/07/2021	Fund Tax Finalisation			40.11	0.00 CR
30/06/2022	Distribution 5,671.930000 abrdn Emerging Opportunities Fund		37.34		37.34 DR
30/06/2022	Closing Balance				37.34 DR
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2021	Opening Balance				99.53 DR
01/07/2021	Fund Tax Finalisation			99.53	0.00 CR
30/06/2022	Closing Balance				0.00



**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.11 DR
01/07/2021	Fund Tax Finalisation			0.11	0.00 CR
30/09/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		0.01		0.01 DR
31/12/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		0.26		0.27 DR
31/03/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		0.23		0.50 DR
30/06/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		1.61		2.11 DR
30/06/2022	Closing Balance				2.11 DR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2021	Opening Balance				0.58 DR
01/07/2021	Fund Tax Finalisation			0.58	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pendal Smaller Companies Fund</b>					
01/07/2021	Opening Balance				4.16 DR
01/07/2021	Fund Tax Finalisation			4.16	0.00 CR
30/06/2022	Distribution 4,865.060000 Pendal Smaller Companies Fund (F		7.88		7.88 DR
30/06/2022	Closing Balance				7.88 DR
<b>Zurich Investments - Global Thematic Share Fund</b>					
01/07/2021	Opening Balance				29.76 DR
01/07/2021	Fund Tax Finalisation			29.76	0.00 CR
30/06/2022	Distribution - Tax Statement		41.12		41.12 DR
30/06/2022	Closing Balance				41.12 DR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				746.00 DR
01/07/2021	Fund Tax Finalisation			746.00	0.00 CR
31/03/2022	BPAY payment to TAX OFFICE PAYMENTS		708.00		708.00 DR
30/06/2022	BPAY payment to TAX OFFICE PAYMENTS		708.00		1,416.00 DR
30/06/2022	Closing Balance				1,416.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	Payment to Virtu Super Pty Ltd			2,200.00	2,200.00 CR
04/10/2021	Payment to Virtu Super Pty Ltd		2,200.00		0.00 CR
14/02/2022	Payment to Virtu Super Pty Ltd			2,200.00	2,200.00 CR
14/02/2022	Payment to Virtu Super Pty Ltd		2,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	Payment to Virtu Super Pty Ltd			550.00	550.00 CR
04/10/2021	Payment to Virtu Super Pty Ltd		550.00		0.00 CR
14/02/2022	Payment to Virtu Super Pty Ltd			550.00	550.00 CR
14/02/2022	Payment to Virtu Super Pty Ltd		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			76.20	76.20 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		76.20		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			76.64	76.64 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		76.64		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			42.40	42.40 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		42.40		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			75.00	75.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		75.00		0.00 CR
11/10/2021	Expense recovery - Legislative			18.11	18.11 CR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/10/2021	Expense recovery - Legislative		18.11		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			77.20	77.20 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		77.20		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			75.10	75.10 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		75.10		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			77.44	77.44 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		77.44		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			76.95	76.95 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		76.95		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			68.81	68.81 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		68.81		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			75.57	75.57 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		75.57		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			73.38	73.38 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		73.38		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			74.48	74.48 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		74.48		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS			471.54	471.54 CR
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS		471.54		0.00 CR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS			2,347.26	2,347.26 CR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS		2,347.26		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	<b>Opening Balance</b>				<b>746.00 CR</b>
04/10/2021	Fund Activity Statement		195.00		551.00 CR
15/11/2021	Fund Activity Statement		551.00		0.00 CR
31/03/2022	BPAY payment to TAX OFFICE PAYMENTS			708.00	708.00 CR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS		708.00		0.00 CR
30/06/2022	BPAY payment to TAX OFFICE PAYMENTS			708.00	708.00 CR
30/06/2022	<b>Closing Balance</b>				<b>708.00 CR</b>
<b>Fund Suspense</b>					
<b>BT Cash Management Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			76.20	76.20 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		76.20		0.00 CR
06/07/2021	Distribution 4,910.5500 Pandal MicroCap Opportunities Fund (MAI			2,368.87	2,368.87 CR
06/07/2021	Distribution 4,910.5500 Pandal MicroCap Opportunities Fund (MAI		2,368.87		0.00 CR
07/07/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			10.36	10.36 CR
07/07/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		10.36		0.00 CR
09/07/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			99.32	99.32 CR
09/07/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		99.32		0.00 CR
09/07/2021	Distribution 4,865.060000 Pandal Smaller Companies Fund (F			1,293.90	1,293.90 CR
09/07/2021	Distribution 4,865.060000 Pandal Smaller Companies Fund (F		1,293.90		0.00 CR
12/07/2021	Distribution 12,815.5400 Pandal Global Property Securities Fu			1,013.45	1,013.45 CR
12/07/2021	Distribution 12,815.5400 Pandal Global Property Securities Fu		1,013.45		0.00 CR
12/07/2021	Distribution 45,032.9400 BlackRock Global Allocation Fund Al			10,075.39	10,075.39 CR
12/07/2021	Distribution 45,032.9400 BlackRock Global Allocation Fund Al		10,075.39		0.00 CR
14/07/2021	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc			2,512.07	2,512.07 CR
14/07/2021	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc		2,512.07		0.00 CR
16/07/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			2,509.41	2,509.41 CR
16/07/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		2,509.41		0.00 CR
20/07/2021	Distribution 14,561.7000 Zurich Investments Global Thematic			174.29	174.29 CR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/07/2021	Distribution 14,561.7000 Zurich Investments Global Thematic		174.29		0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.49	0.49 CR
31/07/2021	Interest payment for Cash Management Account		0.49		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			76.64	76.64 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		76.64		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.62	0.62 CR
31/08/2021	Interest payment for Cash Management Account		0.62		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			42.40	42.40 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		42.40		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.57	0.57 CR
30/09/2021	Interest payment for Cash Management Account		0.57		0.00 CR
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS			195.00	195.00 CR
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS			471.54	666.54 CR
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS		195.00		471.54 CR
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS		471.54		0.00 CR
04/10/2021	Payment to Virtu Super Pty Ltd			550.00	550.00 CR
04/10/2021	Payment to Virtu Super Pty Ltd			2,200.00	2,750.00 CR
04/10/2021	Payment to Virtu Super Pty Ltd		2,750.00		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			75.00	75.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		75.00		0.00 CR
05/10/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			48.55	48.55 CR
05/10/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		48.55		0.00 CR
11/10/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			39.45	39.45 CR
11/10/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		39.45		0.00 CR
11/10/2021	Expense recovery - Legislative			18.11	18.11 CR
11/10/2021	Expense recovery - Legislative		18.11		0.00 CR
12/10/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			20.88	20.88 CR
12/10/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		20.88		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.57	0.57 CR
31/10/2021	Interest payment for Cash Management Account		0.57		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			77.20	77.20 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		77.20		0.00 CR
15/11/2021	BPAY payment to TAX OFFICE PAYMENTS			551.00	551.00 CR
15/11/2021	BPAY payment to TAX OFFICE PAYMENTS		551.00		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.53	0.53 CR
30/11/2021	Interest payment for Cash Management Account		0.53		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			75.10	75.10 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		75.10		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.55	0.55 CR
31/12/2021	Interest payment for Cash Management Account		0.55		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			77.44	77.44 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		77.44		0.00 CR
07/01/2022	Distribution 4,865.060000 Pandal Smaller Companies Fund (F			48.65	48.65 CR
07/01/2022	Distribution 4,865.060000 Pandal Smaller Companies Fund (F		48.65		0.00 CR
11/01/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			994.22	994.22 CR
11/01/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		994.22		0.00 CR
12/01/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			20.88	20.88 CR
12/01/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		20.88		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.56	0.56 CR
31/01/2022	Interest payment for Cash Management Account		0.56		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			76.95	76.95 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		76.95		0.00 CR
14/02/2022	Payment to Virtu Super Pty Ltd			550.00	550.00 CR
14/02/2022	Payment to Virtu Super Pty Ltd			2,200.00	2,750.00 CR
14/02/2022	Payment to Virtu Super Pty Ltd		2,750.00		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.49	0.49 CR
28/02/2022	Interest payment for Cash Management Account		0.49		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			68.81	68.81 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		68.81		0.00 CR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2022	Interest payment for Cash Management Account			0.53	0.53 CR
31/03/2022	Interest payment for Cash Management Account		0.53		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			75.57	75.57 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		75.57		0.00 CR
08/04/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			870.01	870.01 CR
08/04/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		870.01		0.00 CR
11/04/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			10.44	10.44 CR
11/04/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA		10.44		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.52	0.52 CR
30/04/2022	Interest payment for Cash Management Account		0.52		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			73.38	73.38 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		73.38		0.00 CR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS			708.00	708.00 CR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS			2,347.26	3,055.26 CR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS		708.00		2,347.26 CR
16/05/2022	BPAY payment to TAX OFFICE PAYMENTS		2,347.26		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.53	0.53 CR
31/05/2022	Interest payment for Cash Management Account		0.53		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			74.48	74.48 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		74.48		0.00 CR
30/06/2022	Interest payment for Cash Management Account			2.73	2.73 CR
30/06/2022	Interest payment for Cash Management Account		2.73		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Duncan Unwin

##### Accumulation

01/07/2021	Opening Balance				375,881.78 CR
30/06/2022	Income Taxes Allocated			746.03	376,627.81 CR
30/06/2022	Investment Profit or Loss		33,653.35		342,974.46 CR
30/06/2022	<b>Closing Balance</b>				<b>342,974.46 CR</b>