

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mrs Sharon Whittaker					
01/07/2021	Opening Balance				0.00
29/06/2022	INTERNET TRANSFER ONLINE C2750097196 NB account V			102,500.00	102,500.00 CR
30/06/2022	Closing Balance				102,500.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			36,373.27	36,373.27 CR
30/06/2022	Closing Balance				36,373.27 CR
Challenger Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,860.00	2,860.00 CR
30/06/2022	Closing Balance				2,860.00 CR
CSR Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,500.00		8,500.00 DR
30/06/2022	Closing Balance				8,500.00 DR
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,202.13	3,202.13 CR
30/06/2022	Closing Balance				3,202.13 CR
Galaxy Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,292.05		15,292.05 DR
30/06/2022	Closing Balance				15,292.05 DR
Healius Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,880.00		2,880.00 DR
30/06/2022	Closing Balance				2,880.00 DR
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,904.00		3,904.00 DR
30/06/2022	Closing Balance				3,904.00 DR
Medusa Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			869.95	869.95 CR
30/06/2022	Closing Balance				869.95 CR
Omni Bridgeway Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,000.00		2,000.00 DR
30/06/2022	Closing Balance				2,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Ozforex Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,775.00	4,775.00 CR
30/06/2022	Closing Balance				4,775.00 CR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			110,261.76	110,261.76 CR
30/06/2022	Closing Balance				110,261.76 CR
Province Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,092.97		4,092.97 DR
30/06/2022	Closing Balance				4,092.97 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,985.00		5,985.00 DR
30/06/2022	Closing Balance				5,985.00 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			990.00	990.00 CR
30/06/2022	Closing Balance				990.00 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,080.00	8,080.00 CR
30/06/2022	Closing Balance				8,080.00 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		252.46		252.46 DR
30/06/2022	Closing Balance				252.46 DR
Ten Sixty Four Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,334.95		3,334.95 DR
30/06/2022	Closing Balance				3,334.95 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,956.37		3,956.37 DR
30/06/2022	Closing Balance				3,956.37 DR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,837.87	1,837.87 CR
30/06/2022	Closing Balance				1,837.87 CR
Zip Co Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,159.57	6,159.57 CR
30/06/2022	Closing Balance				6,159.57 CR
ZIP Co Limited..					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19,706.57		19,706.57 DR
30/06/2022	Closing Balance				19,706.57 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Galaxy Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	GXY Takeover/Merger	9,600.00000		19,939.95	19,939.95 CR
25/08/2021	GXY Takeover/Merger	-9,600.00000	19,939.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Medusa Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
10/05/2022	MML to X64	17,000.00000		15,064.95	15,064.95 CR
10/05/2022	MML to X64	-17,000.00000	15,064.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Orocobre Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	ORE to AKE	5,462.00000		19,939.95	19,939.95 CR
06/12/2021	ORE to AKE	-5,462.00000	19,939.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Zip Co Limited.					
01/07/2021	Opening Balance	0.00000			0.00
21/04/2022	Z1P to ZIP	1,900.00000		20,542.57	20,542.57 CR
21/04/2022	Z1P to ZIP	-1,900.00000	20,542.57		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Challenger Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			300.00	300.00 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			328.57	628.57 CR
30/06/2022	Closing Balance				628.57 CR
CSR Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL			1,714.29	1,714.29 CR
10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			964.29	2,678.58 CR
30/06/2022	Closing Balance				2,678.58 CR
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			100.00	100.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			178.57	278.57 CR
30/06/2022	Closing Balance				278.57 CR
Healius Ltd					
01/07/2021	Opening Balance				0.00
08/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP			289.29	289.29 CR
05/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP			428.57	717.86 CR
30/06/2022	Closing Balance				717.86 CR
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			634.40	634.40 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			292.80	927.20 CR
30/06/2022	Closing Balance				927.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Medusa Mining Limited					
01/07/2021	Opening Balance				0.00
19/11/2021	MML AUD UNFRANKED, NIL CFI			340.00	340.00 CR
30/06/2022	Closing Balance				340.00 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			2,714.50	2,714.50 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			2,367.29	5,081.79 CR
30/06/2022	Closing Balance				5,081.79 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			329.74	329.74 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			460.54	790.28 CR
30/06/2022	Closing Balance				790.28 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			853.01	853.01 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			1,365.57	2,218.58 CR
30/06/2022	Closing Balance				2,218.58 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C			1,331.66	1,331.66 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			638.09	1,969.75 CR
30/06/2022	Closing Balance				1,969.75 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			537.43	537.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			546.39	1,083.82 CR
30/06/2022	Closing Balance				1,083.82 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			785.71	785.71 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			557.14	1,342.85 CR
30/06/2022	Closing Balance				1,342.85 CR
Interest - Cash At Bank					
NAB *2296					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.06	1.06 CR
31/08/2021	Credit interest			1.13	2.19 CR
30/09/2021	Credit interest			1.10	3.29 CR
29/10/2021	Credit interest			1.22	4.51 CR
30/11/2021	Credit interest			1.37	5.88 CR
31/12/2021	Credit interest			1.36	7.24 CR
31/01/2022	Credit interest			1.38	8.62 CR
28/02/2022	Credit interest			1.25	9.87 CR
31/03/2022	Credit interest			1.39	11.26 CR
29/04/2022	Credit interest			1.39	12.65 CR
31/05/2022	Credit interest			1.58	14.23 CR
30/06/2022	Credit interest			1.62	15.85 CR
30/06/2022	Closing Balance				15.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
NAB *9391					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.45	0.45 CR
31/08/2021	Credit interest			0.48	0.93 CR
30/09/2021	Credit interest			0.45	1.38 CR
29/10/2021	Credit interest			0.43	1.81 CR
30/11/2021	Credit interest			0.48	2.29 CR
31/12/2021	Credit interest			0.46	2.75 CR
31/01/2022	Credit interest			0.46	3.21 CR
28/02/2022	Credit interest			0.42	3.63 CR
31/03/2022	Credit interest			0.46	4.09 CR
29/04/2022	Credit interest			0.43	4.52 CR
31/05/2022	Credit interest			0.61	5.13 CR
30/06/2022	Credit interest			6.02	11.15 CR
30/06/2022	Closing Balance				11.15 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2021	Opening Balance				0.00
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre		2,244.00		2,244.00 DR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv161250		220.00		2,464.00 DR
30/06/2022	Closing Balance				2,464.00 DR

Auditor Fee

01/07/2021	Opening Balance				0.00
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre		275.00		275.00 DR
30/06/2022	Closing Balance				275.00 DR

Fund Administration Fee

01/07/2021	Opening Balance				0.00
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016		55.00		55.00 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016		56.00		111.00 DR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv 0017936		137.50		248.50 DR
30/06/2022	Closing Balance				248.50 DR

SMSF Supervisory Levy

01/07/2021	Opening Balance				0.00
01/04/2022	ATO001100015692827ATO 012721		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		17,600.70		17,600.70 DR
30/06/2022	Closing Balance				17,600.70 DR

Assets

Investments - Other Debtor

01/07/2021	There are no transactions in the selected period				425.00 DR
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Allkem Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	ORE to AKE	5,462.00000	19,939.95		19,939.95 DR
30/06/2022	Market Value Adjustment		36,373.27		56,313.22 DR
30/06/2022	Closing Balance	5,462.00000			56,313.22 DR
Investments - Challenger Limited					
01/07/2021	Opening Balance	2,000.00000			10,820.00 DR
30/06/2022	Market Value Adjustment		2,860.00		13,680.00 DR
30/06/2022	Closing Balance	2,000.00000			13,680.00 DR
Investments - CSR Limited					
01/07/2021	Opening Balance	5,000.00000			28,800.00 DR
30/06/2022	Market Value Adjustment			8,500.00	20,300.00 DR
30/06/2022	Closing Balance	5,000.00000			20,300.00 DR
Investments - Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	300.00000	1,417.58		1,417.58 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	350.00000	1,472.91		2,890.49 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	350.00000	1,477.38		4,367.87 DR
30/06/2022	Market Value Adjustment		3,202.13		7,570.00 DR
30/06/2022	Closing Balance	1,000.00000			7,570.00 DR
Investments - Galaxy Resources Limited					
01/07/2021	Opening Balance	9,600.00000			35,232.00 DR
25/08/2021	GXY Takeover/Merger	-9,600.00000		19,939.95	15,292.05 DR
30/06/2022	Market Value Adjustment			15,292.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Healius Ltd					
01/07/2021	Opening Balance	3,000.00000			13,890.00 DR
30/06/2022	Market Value Adjustment			2,880.00	11,010.00 DR
30/06/2022	Closing Balance	3,000.00000			11,010.00 DR
Investments - Insurance Australia Group Limited					
01/07/2021	Opening Balance	4,880.00000			25,180.80 DR
30/06/2022	Market Value Adjustment			3,904.00	21,276.80 DR
30/06/2022	Closing Balance	4,880.00000			21,276.80 DR
Investments - Medusa Mining Limited					
01/07/2021	Opening Balance	17,000.00000			14,195.00 DR
10/05/2022	MML to X64	-17,000.00000		15,064.95	869.95 CR
30/06/2022	Market Value Adjustment		869.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Omni Bridgeway Limited					
01/07/2021	Opening Balance	10,000.00000			37,500.00 DR
30/06/2022	Market Value Adjustment			2,000.00	35,500.00 DR
30/06/2022	Closing Balance	10,000.00000			35,500.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Orocobre Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	GXY Takeover/Merger	5,462.00000	19,939.95		19,939.95 DR
06/12/2021	ORE to AKE	-5,462.00000		19,939.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Ozforex Group Limited					
01/07/2021	Opening Balance	5,000.00000			6,675.00 DR
30/06/2022	Market Value Adjustment		4,775.00		11,450.00 DR
30/06/2022	Closing Balance	5,000.00000			11,450.00 DR
Investments - Pilbara Minerals Limited					
01/07/2021	Opening Balance	131,264.00000			190,332.80 DR
30/06/2022	Market Value Adjustment		110,261.76		300,594.56 DR
30/06/2022	Closing Balance	131,264.00000			300,594.56 DR
Investments - Province Resources Ltd					
01/07/2021	Opening Balance	52,474.00000			6,821.62 DR
30/06/2022	Market Value Adjustment			4,092.97	2,728.65 DR
30/06/2022	Closing Balance	52,474.00000			2,728.65 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	250.00000			31,660.00 DR
30/06/2022	Market Value Adjustment			5,985.00	25,675.00 DR
30/06/2022	Closing Balance	250.00000			25,675.00 DR
Investments - Santos Limited					
01/07/2021	Opening Balance	3,000.00000			21,270.00 DR
30/06/2022	Market Value Adjustment		990.00		22,260.00 DR
30/06/2022	Closing Balance	3,000.00000			22,260.00 DR
Investments - Sky And Space Global Ltd					
01/07/2021	There are no transactions in the selected period	20.00000			0.56 DR
Investments - South32 Limited					
01/07/2021	Opening Balance	8,000.00000			23,440.00 DR
30/06/2022	Market Value Adjustment		8,080.00		31,520.00 DR
30/06/2022	Closing Balance	8,000.00000			31,520.00 DR
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	1,942.00000			21,575.62 DR
30/06/2022	Market Value Adjustment			252.46	21,323.16 DR
30/06/2022	Closing Balance	1,942.00000			21,323.16 DR
Investments - Ten Sixty Four Limited					
01/07/2021	Opening Balance	0.00000			0.00
10/05/2022	MML to X64	17,000.00000	15,064.95		15,064.95 DR
30/06/2022	Market Value Adjustment			3,334.95	11,730.00 DR
30/06/2022	Closing Balance	17,000.00000			11,730.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	627.00000			16,182.87 DR
30/06/2022	Market Value Adjustment			3,956.37	12,226.50 DR
30/06/2022	Closing Balance	627.00000			12,226.50 DR
Investments - Woolworths Limited					
01/07/2021	Opening Balance	1,000.00000			38,130.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			1,417.58	36,712.42 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			1,472.91	35,239.51 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			1,477.38	33,762.13 DR
30/06/2022	Market Value Adjustment		1,837.87		35,600.00 DR
30/06/2022	Closing Balance	1,000.00000			35,600.00 DR
Investments - Zip Co Limited.					
01/07/2021	Opening Balance	1,900.00000			14,383.00 DR
21/04/2022	Z1P to ZIP	-1,900.00000		20,542.57	6,159.57 CR
30/06/2022	Market Value Adjustment		6,159.57		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - ZIP Co Limited..					
01/07/2021	Opening Balance	0.00000			0.00
21/04/2022	Z1P to ZIP	1,900.00000	20,542.57		20,542.57 DR
30/06/2022	Market Value Adjustment			19,706.57	836.00 DR
30/06/2022	Closing Balance	1,900.00000			836.00 DR
Cash At Bank - NAB *2296					
01/07/2021	Opening Balance				24,708.29 DR
02/07/2021	21RCA/00832137 CSR LTD DIVIDEND 208929		1,200.00		25,908.29 DR
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016			55.00	25,853.29 DR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 158664 RSV			220.00	25,633.29 DR
09/07/2021	RSWH37 pd twice PALMERS CHARTERE 301500		220.00		25,853.29 DR
30/07/2021	Credit interest		1.06		25,854.35 DR
31/08/2021	Credit interest		1.13		25,855.48 DR
21/09/2021	S00099397713 SANTOS LIMITED 255730		230.82		26,086.30 DR
22/09/2021	001263037818 SUN FNL&SPC DIV 417100		932.16		27,018.46 DR
22/09/2021	001266492685 EDV DIV 624300		70.00		27,088.46 DR
22/09/2021	21SEP/00821138 CHALLENGER LTD 313324		210.00		27,298.46 DR
22/09/2021	FIN21/01225439 IAG DIVIDEND PYT 325872		634.40		27,932.86 DR
23/09/2021	INT21/00168683 RIO TINTO LTD 458106		1,900.15		29,833.01 DR
30/09/2021	Credit interest		1.10		29,834.11 DR
07/10/2021	RAU21/01005540 SOUTH32 DIVIDEND 458106		597.11		30,431.22 DR
08/10/2021	001267097399 WOW FNL DIV 516612		550.00		30,981.22 DR
08/10/2021	SEP21/00808235 HEALIUS DIV 326860		202.50		31,183.72 DR
29/10/2021	Credit interest		1.22		31,184.94 DR
19/11/2021	NOV21/00801984 MEDUSA MININGLTD 358020		340.00		31,524.94 DR
30/11/2021	Credit interest		1.37		31,526.31 DR
10/12/2021	RCA21/00832062 CSR LTD DIVIDEND 208929		675.00		32,201.31 DR
21/12/2021	001269408231 WBC DIVIDEND 250556		376.20		32,577.51 DR
31/12/2021	Credit interest		1.36		32,578.87 DR
31/01/2022	Credit interest		1.38		32,580.25 DR
28/02/2022	Credit interest		1.25		32,581.50 DR
22/03/2022	22MAR/00819805 CHALLENGER LTD 313324		230.00		32,811.50 DR
24/03/2022	AUF22/00905264 SANTOS DIVIDEND 458106		354.26		33,165.76 DR
24/03/2022	INT22/01221166 IAG DIVIDEND PYT 325872		292.80		33,458.56 DR
28/03/2022	001273898811 EDV DIV 624300		125.00		33,583.56 DR
31/03/2022	Credit interest		1.39		33,584.95 DR
01/04/2022	001271700538 SUN INTERIM DIV 417100		446.66		34,031.61 DR
01/04/2022	ATO001100015692827ATO 012721		1,273.75		35,305.36 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - NAB *2296

05/04/2022	APR22/00808072 HEALIUS DIV 326860		300.00		35,605.36 DR
07/04/2022	AI011/01000053 SOUTH32 DIVIDEND 458106		955.90		36,561.26 DR
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pr			2,519.00	34,042.26 DR
13/04/2022	001275666333 WOW ITM DIV 516612		390.00		34,432.26 DR
21/04/2022	FIN21/00169396 RIO TINTO LTD 458106		1,657.10		36,089.36 DR
29/04/2022	Credit interest		1.39		36,090.75 DR
31/05/2022	Credit interest		1.58		36,092.33 DR
24/06/2022	001278072779 WBC DIVIDEND 250556		382.47		36,474.80 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016			56.00	36,418.80 DR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv 0017936			137.50	36,281.30 DR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv161250			220.00	36,061.30 DR
29/06/2022	INTERNET TRANSFER ONLINE C2750097196 NB account V		102,500.00		138,561.30 DR
30/06/2022	Credit interest		1.62		138,562.92 DR
30/06/2022	Closing Balance				138,562.92 DR

Cash At Bank - NAB *9391

01/07/2021	Opening Balance				54,961.69 DR
30/07/2021	Credit interest		0.45		54,962.14 DR
31/08/2021	Credit interest		0.48		54,962.62 DR
30/09/2021	Credit interest		0.45		54,963.07 DR
29/10/2021	Credit interest		0.43		54,963.50 DR
30/11/2021	Credit interest		0.48		54,963.98 DR
31/12/2021	Credit interest		0.46		54,964.44 DR
31/01/2022	Credit interest		0.46		54,964.90 DR
28/02/2022	Credit interest		0.42		54,965.32 DR
31/03/2022	Credit interest		0.46		54,965.78 DR
29/04/2022	Credit interest		0.43		54,966.21 DR
31/05/2022	Credit interest		0.61		54,966.82 DR
30/06/2022	Credit interest		6.02		54,972.84 DR
30/06/2022	Closing Balance				54,972.84 DR

Cash At Bank - NAB *9835

01/07/2021	There are no transactions in the selected period				565.17 DR
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Other Assets - Receivables

Investment Income Receivable - Dividends - Shares in Listed Companies

Challenger Limited

01/07/2021	Opening Balance				0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			210.00	210.00 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		210.00		0.00 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			230.00	230.00 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		230.00		0.00 CR
30/06/2022	Closing Balance				0.00

CSR Limited

01/07/2021	Opening Balance				0.00
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL			1,200.00	1,200.00 CR
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL		1,200.00		0.00 CR
10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			675.00	675.00 CR
10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		675.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			70.00	70.00 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		70.00		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			125.00	125.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		125.00		0.00 CR
30/06/2022	Closing Balance				0.00
Healius Ltd					
01/07/2021	Opening Balance				0.00
08/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP			202.50	202.50 CR
08/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP		202.50		0.00 CR
05/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP			300.00	300.00 CR
05/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP		300.00		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			634.40	634.40 CR
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		634.40		0.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			292.80	292.80 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP		292.80		0.00 CR
30/06/2022	Closing Balance				0.00
Medusa Mining Limited					
01/07/2021	Opening Balance				0.00
19/11/2021	MML AUD UNFRANKED, NIL CFI			340.00	340.00 CR
19/11/2021	MML AUD UNFRANKED, NIL CFI		340.00		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NI			1,900.15	1,900.15 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NI		1,900.15		0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			1,657.10	1,657.10 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		1,657.10		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			230.82	230.82 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		230.82		0.00 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			354.26	354.26 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		354.26		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			597.11	597.11 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		597.11		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			955.90	955.90 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		955.90		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C			932.16	932.16 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C		932.16		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			446.66	446.66 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		446.66		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			376.20	376.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		376.20		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			382.47	382.47 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		382.47		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			550.00	550.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		550.00		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			390.00	390.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		390.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB *2296					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.06	1.06 CR
30/07/2021	Credit interest		1.06		0.00 CR
31/08/2021	Credit interest			1.13	1.13 CR
31/08/2021	Credit interest		1.13		0.00 CR
30/09/2021	Credit interest			1.10	1.10 CR
30/09/2021	Credit interest		1.10		0.00 CR
29/10/2021	Credit interest			1.22	1.22 CR
29/10/2021	Credit interest		1.22		0.00 CR
30/11/2021	Credit interest			1.37	1.37 CR
30/11/2021	Credit interest		1.37		0.00 CR
31/12/2021	Credit interest			1.36	1.36 CR
31/12/2021	Credit interest		1.36		0.00 CR
31/01/2022	Credit interest			1.38	1.38 CR
31/01/2022	Credit interest		1.38		0.00 CR
28/02/2022	Credit interest			1.25	1.25 CR
28/02/2022	Credit interest		1.25		0.00 CR
31/03/2022	Credit interest			1.39	1.39 CR
31/03/2022	Credit interest		1.39		0.00 CR
29/04/2022	Credit interest			1.39	1.39 CR
29/04/2022	Credit interest		1.39		0.00 CR
31/05/2022	Credit interest			1.58	1.58 CR
31/05/2022	Credit interest		1.58		0.00 CR
30/06/2022	Credit interest			1.62	1.62 CR
30/06/2022	Credit interest		1.62		0.00 CR
30/06/2022	Closing Balance				0.00
NAB *9391					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.45	0.45 CR
30/07/2021	Credit interest		0.45		0.00 CR
31/08/2021	Credit interest			0.48	0.48 CR
31/08/2021	Credit interest		0.48		0.00 CR
30/09/2021	Credit interest			0.45	0.45 CR
30/09/2021	Credit interest		0.45		0.00 CR
29/10/2021	Credit interest			0.43	0.43 CR
29/10/2021	Credit interest		0.43		0.00 CR
30/11/2021	Credit interest			0.48	0.48 CR
30/11/2021	Credit interest		0.48		0.00 CR
31/12/2021	Credit interest			0.46	0.46 CR
31/12/2021	Credit interest		0.46		0.00 CR
31/01/2022	Credit interest			0.46	0.46 CR
31/01/2022	Credit interest		0.46		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2022	Credit interest			0.42	0.42 CR
28/02/2022	Credit interest		0.42		0.00 CR
31/03/2022	Credit interest			0.46	0.46 CR
31/03/2022	Credit interest		0.46		0.00 CR
29/04/2022	Credit interest			0.43	0.43 CR
29/04/2022	Credit interest		0.43		0.00 CR
31/05/2022	Credit interest			0.61	0.61 CR
31/05/2022	Credit interest		0.61		0.00 CR
30/06/2022	Credit interest			6.02	6.02 CR
30/06/2022	Credit interest		6.02		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Sharon Whittaker					
01/07/2021	Opening Balance				0.00
29/06/2022	Contribution Received			102,500.00	102,500.00 CR
29/06/2022	INTERNET TRANSFER ONLINE C2750097196 NB account V		102,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre			2,244.00	2,244.00 CR
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre		2,244.00		0.00 CR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv161250			220.00	220.00 CR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv161250		220.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre			275.00	275.00 CR
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016			55.00	55.00 CR
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016		55.00		0.00 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016			56.00	56.00 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016		56.00		0.00 CR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv 0017936			137.50	137.50 CR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv 0017936		137.50		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
01/04/2022	ATO001100015692827ATO 012721			1,273.75	1,273.75 CR
01/04/2022	ATO001100015692827ATO 012721		1,273.75		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				1.65 DR
01/07/2021	Fund Tax Finalisation		1,532.75		1,534.40 DR
01/04/2022	ATO001100015692827ATO 012721			1,532.75	1.65 DR
30/06/2022	Closing Balance				1.65 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2021	Opening Balance				1,090.20 CR
01/07/2021	Fund Tax Finalisation		1,090.20		0.00 CR
30/06/2022	Tax Effect Of Income			17,600.70	17,600.70 CR
30/06/2022	Closing Balance				17,600.70 CR
Franking Credits - Shares in Listed Companies					
Challenger Limited					
01/07/2021	Opening Balance				81.43 DR
01/07/2021	Fund Tax Finalisation			81.43	0.00 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		90.00		90.00 DR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		98.57		188.57 DR
30/06/2022	Closing Balance				188.57 DR
CSR Limited					
01/07/2021	Opening Balance				267.86 DR
01/07/2021	Fund Tax Finalisation			267.86	0.00 CR
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL		514.29		514.29 DR
10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		289.29		803.58 DR
30/06/2022	Closing Balance				803.58 DR
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		30.00		30.00 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		53.57		83.57 DR
30/06/2022	Closing Balance				83.57 DR
Healius Ltd					
01/07/2021	Opening Balance				117.00 DR
01/07/2021	Fund Tax Finalisation			117.00	0.00 CR
08/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP		86.79		86.79 DR
05/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP		128.57		215.36 DR
30/06/2022	Closing Balance				215.36 DR
Omni Bridgeway Limited					
01/07/2021	Opening Balance				171.43 DR
01/07/2021	Fund Tax Finalisation			171.43	0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				785.98 DR
01/07/2021	Fund Tax Finalisation			785.98	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NI		814.35		814.35 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		710.19		1,524.54 DR
30/06/2022	Closing Balance				1,524.54 DR
Santos Limited					
01/07/2021	Opening Balance				118.68 DR
01/07/2021	Fund Tax Finalisation			118.68	0.00 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		98.92		98.92 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		106.28		205.20 DR
30/06/2022	Closing Balance				205.20 DR
South32 Limited					
01/07/2021	Opening Balance				108.95 DR
01/07/2021	Fund Tax Finalisation			108.95	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		255.90		255.90 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		409.67		665.57 DR
30/06/2022	Closing Balance				665.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Suncorp Group Limited					
01/07/2021	Opening Balance				299.62 DR
01/07/2021	Fund Tax Finalisation			299.62	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		399.50		399.50 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		191.43		590.93 DR
30/06/2022	Closing Balance				590.93 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				239.15 DR
01/07/2021	Fund Tax Finalisation			239.15	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		161.23		161.23 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		163.92		325.15 DR
30/06/2022	Closing Balance				325.15 DR
Woolworths Limited					
01/07/2021	Opening Balance				432.85 DR
01/07/2021	Fund Tax Finalisation			432.85	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		235.71		235.71 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		167.14		402.85 DR
30/06/2022	Closing Balance				402.85 DR
Fund Suspense					
NAB *2296					
01/07/2021	Opening Balance				0.00
02/07/2021	21RCA/00832137 CSR LTD DIVIDEND 208929			1,200.00	1,200.00 CR
02/07/2021	21RCA/00832137 CSR LTD DIVIDEND 208929		1,200.00		0.00 CR
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016			55.00	55.00 CR
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016		55.00		0.00 CR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 158664 RSV		220.00		220.00 DR
09/07/2021	INTERNET TRANSFER INTERNET TRANSFER 158664 RSV			220.00	0.00 CR
09/07/2021	RSWH37 pd twice PALMERS CHARTERE 301500			220.00	220.00 CR
09/07/2021	RSWH37 pd twice PALMERS CHARTERE 301500		220.00		0.00 CR
30/07/2021	Credit interest			1.06	1.06 CR
30/07/2021	Credit interest		1.06		0.00 CR
31/08/2021	Credit interest			1.13	1.13 CR
31/08/2021	Credit interest		1.13		0.00 CR
21/09/2021	S00099397713 SANTOS LIMITED 255730			230.82	230.82 CR
21/09/2021	S00099397713 SANTOS LIMITED 255730		230.82		0.00 CR
22/09/2021	001263037818 SUN FNL&SPC DIV 417100			932.16	932.16 CR
22/09/2021	001263037818 SUN FNL&SPC DIV 417100		932.16		0.00 CR
22/09/2021	001266492685 EDV DIV 624300			70.00	70.00 CR
22/09/2021	001266492685 EDV DIV 624300		70.00		0.00 CR
22/09/2021	21SEP/00821138 CHALLENGER LTD 313324			210.00	210.00 CR
22/09/2021	21SEP/00821138 CHALLENGER LTD 313324		210.00		0.00 CR
22/09/2021	FIN21/01225439 IAG DIVIDEND PYT 325872			634.40	634.40 CR
22/09/2021	FIN21/01225439 IAG DIVIDEND PYT 325872		634.40		0.00 CR
23/09/2021	INT21/00168683 RIO TINTO LTD 458106			1,900.15	1,900.15 CR
23/09/2021	INT21/00168683 RIO TINTO LTD 458106		1,900.15		0.00 CR
30/09/2021	Credit interest			1.10	1.10 CR
30/09/2021	Credit interest		1.10		0.00 CR
07/10/2021	RAU21/01005540 SOUTH32 DIVIDEND 458106			597.11	597.11 CR
07/10/2021	RAU21/01005540 SOUTH32 DIVIDEND 458106		597.11		0.00 CR
08/10/2021	001267097399 WOW FNL DIV 516612			550.00	550.00 CR
08/10/2021	001267097399 WOW FNL DIV 516612		550.00		0.00 CR
08/10/2021	SEP21/00808235 HEALIUS DIV 326860			202.50	202.50 CR
08/10/2021	SEP21/00808235 HEALIUS DIV 326860		202.50		0.00 CR
29/10/2021	Credit interest			1.22	1.22 CR
29/10/2021	Credit interest		1.22		0.00 CR
19/11/2021	NOV21/00801984 MEDUSA MININGLTD 358020			340.00	340.00 CR
19/11/2021	NOV21/00801984 MEDUSA MININGLTD 358020		340.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2021	Credit interest			1.37	1.37 CR
30/11/2021	Credit interest		1.37		0.00 CR
10/12/2021	RCA21/00832062 CSR LTD DIVIDEND 208929			675.00	675.00 CR
10/12/2021	RCA21/00832062 CSR LTD DIVIDEND 208929		675.00		0.00 CR
21/12/2021	001269408231 WBC DIVIDEND 250556			376.20	376.20 CR
21/12/2021	001269408231 WBC DIVIDEND 250556		376.20		0.00 CR
31/12/2021	Credit interest			1.36	1.36 CR
31/12/2021	Credit interest		1.36		0.00 CR
31/01/2022	Credit interest			1.38	1.38 CR
31/01/2022	Credit interest		1.38		0.00 CR
28/02/2022	Credit interest			1.25	1.25 CR
28/02/2022	Credit interest		1.25		0.00 CR
22/03/2022	22MAR/00819805 CHALLENGER LTD 313324			230.00	230.00 CR
22/03/2022	22MAR/00819805 CHALLENGER LTD 313324		230.00		0.00 CR
24/03/2022	AUF22/00905264 SANTOS DIVIDEND 458106			354.26	354.26 CR
24/03/2022	AUF22/00905264 SANTOS DIVIDEND 458106		354.26		0.00 CR
24/03/2022	INT22/01221166 IAG DIVIDEND PYT 325872			292.80	292.80 CR
24/03/2022	INT22/01221166 IAG DIVIDEND PYT 325872		292.80		0.00 CR
28/03/2022	001273898811 EDV DIV 624300			125.00	125.00 CR
28/03/2022	001273898811 EDV DIV 624300		125.00		0.00 CR
31/03/2022	Credit interest			1.39	1.39 CR
31/03/2022	Credit interest		1.39		0.00 CR
01/04/2022	001271700538 SUN INTERIM DIV 417100			446.66	446.66 CR
01/04/2022	001271700538 SUN INTERIM DIV 417100		446.66		0.00 CR
01/04/2022	ATO001100015692827ATO 012721			1,273.75	1,273.75 CR
01/04/2022	ATO001100015692827ATO 012721		1,273.75		0.00 CR
05/04/2022	APR22/00808072 HEALIUS DIV 326860			300.00	300.00 CR
05/04/2022	APR22/00808072 HEALIUS DIV 326860		300.00		0.00 CR
07/04/2022	AI011/01000053 SOUTH32 DIVIDEND 458106			955.90	955.90 CR
07/04/2022	AI011/01000053 SOUTH32 DIVIDEND 458106		955.90		0.00 CR
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre			275.00	275.00 CR
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre			2,244.00	2,519.00 CR
07/04/2022	INTERNET TRANSFER INTERNET TRANSFER super tax pre		2,519.00		0.00 CR
13/04/2022	001275666333 WOW ITM DIV 516612			390.00	390.00 CR
13/04/2022	001275666333 WOW ITM DIV 516612		390.00		0.00 CR
21/04/2022	FIN21/00169396 RIO TINTO LTD 458106			1,657.10	1,657.10 CR
21/04/2022	FIN21/00169396 RIO TINTO LTD 458106		1,657.10		0.00 CR
29/04/2022	Credit interest			1.39	1.39 CR
29/04/2022	Credit interest		1.39		0.00 CR
31/05/2022	Credit interest			1.58	1.58 CR
31/05/2022	Credit interest		1.58		0.00 CR
24/06/2022	001278072779 WBC DIVIDEND 250556			382.47	382.47 CR
24/06/2022	001278072779 WBC DIVIDEND 250556		382.47		0.00 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016			56.00	56.00 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22960016		56.00		0.00 CR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv 0017936			137.50	137.50 CR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv 0017936		137.50		0.00 CR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv161250			220.00	220.00 CR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER inv161250		220.00		0.00 CR
29/06/2022	INTERNET TRANSFER ONLINE C2750097196 NB account V			102,500.00	102,500.00 CR
29/06/2022	INTERNET TRANSFER ONLINE C2750097196 NB account V		102,500.00		0.00 CR
30/06/2022	Credit interest			1.62	1.62 CR
30/06/2022	Credit interest		1.62		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

NAB *9391

01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.45	0.45 CR
30/07/2021	Credit interest		0.45		0.00 CR
31/08/2021	Credit interest			0.48	0.48 CR
31/08/2021	Credit interest		0.48		0.00 CR
30/09/2021	Credit interest			0.45	0.45 CR
30/09/2021	Credit interest		0.45		0.00 CR
29/10/2021	Credit interest			0.43	0.43 CR
29/10/2021	Credit interest		0.43		0.00 CR
30/11/2021	Credit interest			0.48	0.48 CR
30/11/2021	Credit interest		0.48		0.00 CR
31/12/2021	Credit interest			0.46	0.46 CR
31/12/2021	Credit interest		0.46		0.00 CR
31/01/2022	Credit interest			0.46	0.46 CR
31/01/2022	Credit interest		0.46		0.00 CR
28/02/2022	Credit interest			0.42	0.42 CR
28/02/2022	Credit interest		0.42		0.00 CR
31/03/2022	Credit interest			0.46	0.46 CR
31/03/2022	Credit interest		0.46		0.00 CR
29/04/2022	Credit interest			0.43	0.43 CR
29/04/2022	Credit interest		0.43		0.00 CR
31/05/2022	Credit interest			0.61	0.61 CR
31/05/2022	Credit interest		0.61		0.00 CR
30/06/2022	Credit interest			6.02	6.02 CR
30/06/2022	Credit interest		6.02		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Russell Whittaker

Accumulation

01/07/2021	Opening Balance				318,361.80 CR
30/06/2022	Income Taxes Allocated		1,144.99		317,216.81 CR
30/06/2022	Investment Profit or Loss			61,910.10	379,126.91 CR
30/06/2022	Closing Balance				379,126.91 CR

Mrs Sharon Whittaker

Accumulation

01/07/2021	Opening Balance				299,922.02 CR
29/06/2022	INTERNET TRANSFER ONLINE C2750097196 NB account V			102,500.00	402,422.02 CR
30/06/2022	Contribution Tax		15,375.00		387,047.02 CR
30/06/2022	Income Taxes Allocated		1,080.71		385,966.31 CR
30/06/2022	Investment Profit or Loss			58,433.43	444,399.74 CR
30/06/2022	Closing Balance				444,399.74 CR