

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Intega Group Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182			29,169.71	29,169.71 CR
30/06/2022	Closing Balance				29,169.71 CR
Disposal Suspense - Shares in Listed Companies					
Intega Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182	107,305.00000		96,574.50	96,574.50 CR
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182	-107,305.00000	96,574.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			32.58	32.58 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			27.34	59.92 CR
30/06/2022	Closing Balance				59.92 CR
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			104.66	104.66 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			110.69	215.35 CR
30/06/2022	Closing Balance				215.35 CR
Cardno Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	CDD AUD UNFRANKED, 0.04 CFI			4,292.20	4,292.20 CR
22/12/2021	CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI			61,163.85	65,456.05 CR
30/06/2022	Closing Balance				65,456.05 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			1,430.69	1,430.69 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			1,280.61	2,711.30 CR
30/06/2022	Closing Balance				2,711.30 CR
Intega Group Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	ITG AUD UNFRANKED, NIL CFI			1,502.27	1,502.27 CR
30/06/2022	Closing Balance				1,502.27 CR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			336.38	336.38 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			297.38	633.76 CR
30/06/2022	Closing Balance				633.76 CR
Tabcorp Holdings Ltd					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			39.13	39.13 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			36.85	75.98 CR
30/06/2022	Closing Balance				75.98 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corporation.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			80.00	80.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			80.00	160.00 CR
30/06/2022	Closing Balance				160.00 CR
Westpac Banking Corp					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			877.80	877.80 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			916.22	1,794.02 CR
30/06/2022	Closing Balance				1,794.02 CR
Interest - Cash At Bank					
NAB Cheque A/C 084-280 69-329-2607					
01/07/2021	Opening Balance				0.00
30/09/2021	Credit interest			0.85	0.85 CR
31/12/2021	Credit interest			1.69	2.54 CR
31/03/2022	Credit interest			7.14	9.68 CR
30/06/2022	Credit interest			7.17	16.85 CR
30/06/2022	Closing Balance				16.85 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Dougal Hains					
Accumulation					
01/07/2021	Opening Balance				0.00
08/07/2021	1029333982694565 AIA AUSTRALIA 000115		678.76		678.76 DR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115		799.95		1,478.71 DR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115		799.95		2,278.66 DR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115		799.95		3,078.61 DR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115		799.95		3,878.56 DR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115		799.95		4,678.51 DR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115		799.95		5,478.46 DR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115		799.95		6,278.41 DR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115		799.95		7,078.36 DR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115		799.95		7,878.31 DR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115		799.95		8,678.26 DR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115		799.95		9,478.21 DR
30/06/2022	Closing Balance				9,478.21 DR
Insurance Premiums - Mrs Peta Hains					
Accumulation					
01/07/2021	Opening Balance				0.00
08/07/2021	1029333982694565 AIA AUSTRALIA 000115		321.99		321.99 DR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115		321.99		643.98 DR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115		321.99		965.97 DR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115		381.49		1,347.46 DR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115		381.49		1,728.95 DR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115		381.49		2,110.44 DR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115		381.49		2,491.93 DR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115		381.49		2,873.42 DR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115		381.49		3,254.91 DR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115		381.49		3,636.40 DR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115		381.49		4,017.89 DR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115		381.49		4,399.38 DR
30/06/2022	Closing Balance				4,399.38 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee		1,815.00		1,815.00 DR
30/06/2022	Closing Balance				1,815.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		126.18		126.18 DR
30/06/2022	Closing Balance				126.18 DR
Brambles Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		536.55		536.55 DR
30/06/2022	Closing Balance				536.55 DR
Cardno Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11,911.66	11,911.66 CR
30/06/2022	Closing Balance				11,911.66 CR
Csl Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,517.00		14,517.00 DR
30/06/2022	Closing Balance				14,517.00 DR
Intega Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,387.04	8,387.04 CR
30/06/2022	Closing Balance				8,387.04 CR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			438.75	438.75 CR
30/06/2022	Closing Balance				438.75 CR
Tabcorp Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		829.92		829.92 DR
30/06/2022	Closing Balance				829.92 DR
Telstra Corporation.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			90.00	90.00 CR
30/06/2022	Closing Balance				90.00 CR
The Lottery Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,065.82	1,065.82 CR
30/06/2022	Closing Balance				1,065.82 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		459.00		459.00 DR
30/06/2022	Closing Balance				459.00 DR
Westpac Banking Corp					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,511.77		9,511.77 DR
30/06/2022	Closing Balance				9,511.77 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		7,615.35		7,615.35 DR
30/06/2022	Closing Balance				7,615.35 DR
Imputation Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			13.96	13.96 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			11.72	25.68 CR
30/06/2022	Closing Balance				25.68 CR
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			13.46	13.46 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			14.23	27.69 CR
30/06/2022	Closing Balance				27.69 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			61.32	61.32 CR
30/06/2022	Closing Balance				61.32 CR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			144.16	144.16 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			127.45	271.61 CR
30/06/2022	Closing Balance				271.61 CR
Tabcorp Holdings Ltd					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			16.77	16.77 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			15.79	32.56 CR
30/06/2022	Closing Balance				32.56 CR
Telstra Corporation.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			34.29	34.29 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			34.29	68.58 CR
30/06/2022	Closing Balance				68.58 CR
Westpac Banking Corp					
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
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			392.67	768.87 CR
30/06/2022	Closing Balance				768.87 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Alumina Limited					
01/07/2021	Opening Balance	701.00000			1,153.14 DR
30/06/2022	Market Value Adjustment			126.18	1,026.96 DR
30/06/2022	Closing Balance	701.00000			1,026.96 DR
Investments - Brambles Limited					
01/07/2021	Opening Balance	735.00000			8,408.40 DR
30/06/2022	Market Value Adjustment			536.55	7,871.85 DR
30/06/2022	Closing Balance	735.00000			7,871.85 DR
Investments - Cardno Limited					
01/07/2021	Opening Balance	107,305.00000			104,085.85 DR
22/12/2021	Capital Return: 92 cents per unit			98,720.60	5,365.25 DR
29/12/2021	1 for 10 consolidation of CDD	-96,574.00000			5,365.25 DR
30/06/2022	Market Value Adjustment		11,911.66		17,276.91 DR
30/06/2022	Closing Balance	10,731.00000			17,276.91 DR
Investments - Csl Limited					
01/07/2021	Opening Balance	900.00000			256,671.00 DR
30/06/2022	Market Value Adjustment			14,517.00	242,154.00 DR
30/06/2022	Closing Balance	900.00000			242,154.00 DR
Investments - Intega Group Limited					
01/07/2021	Opening Balance	107,305.00000			59,017.75 DR
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182	-107,305.00000		67,404.79	8,387.04 CR
30/06/2022	Market Value Adjustment		8,387.04		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Medibank Private Limited					
01/07/2021	Opening Balance	4,875.00000			15,405.00 DR
30/06/2022	Market Value Adjustment		438.75		15,843.75 DR
30/06/2022	Closing Balance	4,875.00000			15,843.75 DR
Investments - Tabcorp Holdings Ltd					
01/07/2021	Opening Balance	559.00000			2,895.62 DR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	8.00000	39.20		2,934.82 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	7.00000	35.07		2,969.89 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			28.84	2,941.05 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			32.24	2,908.81 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			33.90	2,874.91 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			42.43	2,832.48 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			47.90	2,784.58 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			49.71	2,734.87 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			1,293.64	1,441.23 DR
30/06/2022	Market Value Adjustment			829.92	611.31 DR
30/06/2022	Closing Balance	574.00000			611.31 DR
Investments - Telstra Corporation.					
01/07/2021	Opening Balance	1,000.00000			3,760.00 DR
30/06/2022	Market Value Adjustment		90.00		3,850.00 DR
30/06/2022	Closing Balance	1,000.00000			3,850.00 DR

THE HAINS SUPER 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

Investments - The Lottery Corporation Limited

01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	7.00000	28.84		28.84 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	8.00000	32.24		61.08 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	9.00000	33.90		94.98 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	11.00000	42.43		137.41 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	16.00000	47.90		185.31 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	13.00000	49.71		235.02 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	510.00000	1,293.64		1,528.66 DR
30/06/2022	Market Value Adjustment		1,065.82		2,594.48 DR
30/06/2022	Closing Balance	574.00000			2,594.48 DR

Investments - The Star Entertainment Group Limited

01/07/2021	Opening Balance	510.00000			1,881.90 DR
30/06/2022	Market Value Adjustment			459.00	1,422.90 DR
30/06/2022	Closing Balance	510.00000			1,422.90 DR

Investments - Westpac Banking Corp

01/07/2021	Opening Balance	1,463.00000			37,760.03 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	39.00000	871.26		38,631.29 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	38.00000	910.48		39,541.77 DR
30/06/2022	Market Value Adjustment			9,511.77	30,030.00 DR
30/06/2022	Closing Balance	1,540.00000			30,030.00 DR

Cash At Bank - NAB Cheque A/C 084-280 69-329-2607

01/07/2021	Opening Balance				34,969.22 DR
08/07/2021	1029333982694565 AIA AUSTRALIA 000115			1,000.75	33,968.47 DR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115			1,121.94	32,846.53 DR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115			1,121.94	31,724.59 DR
15/09/2021	SEP21/00802237 ALUMINA LIMITED 458106		32.58		31,757.17 DR
16/09/2021	21AUF/00800034 CARDNO LIMITED 326860		4,292.20		36,049.37 DR
23/09/2021	001265077041 TLS FNL DIV 088147		80.00		36,129.37 DR
30/09/2021	AUD21/00901158 CSL LTD DIVIDEND 458106		1,430.69		37,560.06 DR
30/09/2021	AUF21/00800038 INTEGA GROUP LTD 458106		797.27		38,357.33 DR
30/09/2021	Credit interest		0.85		38,358.18 DR
30/09/2021	SEP21/00848602 MEDIBANK DIV 458106		336.38		38,694.56 DR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115			1,181.44	37,513.12 DR
14/10/2021	S00113491213 Brambles Limited 523274		104.66		37,617.78 DR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115			1,181.44	36,436.34 DR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115			1,181.44	35,254.90 DR
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182		96,574.50		131,829.40 DR
22/12/2021	AUD21/00800030 CARDNO LIMITED 326860		159,884.45		291,713.85 DR
31/12/2021	Credit interest		1.69		291,715.54 DR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115			1,181.44	290,534.10 DR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115			1,181.44	289,352.66 DR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115			1,181.44	288,171.22 DR
17/03/2022	MAR22/00802177 ALUMINA LIMITED 458106		27.34		288,198.56 DR
24/03/2022	MAR22/00847876 MEDIBANK DIV 458106		297.38		288,495.94 DR
31/03/2022	Credit interest		7.14		288,503.08 DR
01/04/2022	001274902811 TLS ITM DIV 088147		80.00		288,583.08 DR
06/04/2022	22AUD/00801131 CSL LTD DIVIDEND 458106		1,280.61		289,863.69 DR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115			1,181.44	288,682.25 DR
14/04/2022	S00113491213 Brambles Limited 523274		110.69		288,792.94 DR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115			1,181.44	287,611.50 DR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115			1,181.44	286,430.06 DR
30/06/2022	Credit interest		7.17		286,437.23 DR
30/06/2022	Closing Balance				286,437.23 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Tabcorp Holdings Ltd					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			39.13	39.13 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		39.13		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			36.85	36.85 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		36.85		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corp					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			877.80	877.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		877.80		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			916.22	916.22 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		916.22		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Intega Group Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182			96,574.50	96,574.50 CR
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182		96,574.50		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Alumina Limited					
01/07/2021	There are no transactions in the selected period				1.03 DR
Tabcorp Holdings Ltd					
01/07/2021	Opening Balance				1.90 DR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			0.07	1.83 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		1.78		3.61 DR
30/06/2022	Closing Balance				3.61 DR
Westpac Banking Corp					
01/07/2021	Opening Balance				9.66 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		6.54		16.20 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		5.74		21.94 DR
30/06/2022	Closing Balance				21.94 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			32.58	32.58 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		32.58		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			27.34	27.34 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		27.34		0.00 CR
30/06/2022	Closing Balance				0.00
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			104.66	104.66 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		104.66		0.00 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			110.69	110.69 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		110.69		0.00 CR
30/06/2022	Closing Balance				0.00

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cardno Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	CDD AUD UNFRANKED, 0.04 CFI			4,292.20	4,292.20 CR
16/09/2021	CDD AUD UNFRANKED, 0.04 CFI		4,292.20		0.00 CR
22/12/2021	CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI			61,163.85	61,163.85 CR
22/12/2021	CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI		61,163.85		0.00 CR
30/06/2022	Closing Balance				0.00
Csl Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			1,430.69	1,430.69 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		1,430.69		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			1,280.61	1,280.61 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		1,280.61		0.00 CR
30/06/2022	Closing Balance				0.00
Intega Group Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	ITG AUD UNFRANKED, NIL CFI			797.27	797.27 CR
30/09/2021	ITG AUD UNFRANKED, NIL CFI		797.27		0.00 CR
30/06/2022	Closing Balance				0.00
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			336.38	336.38 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		336.38		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			297.38	297.38 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		297.38		0.00 CR
30/06/2022	Closing Balance				0.00
Tabcorp Holdings Ltd					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			39.13	39.13 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		39.13		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			36.85	36.85 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		36.85		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			80.00	80.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		80.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			80.00	80.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		80.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corp					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			877.80	877.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		877.80		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			916.22	916.22 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		916.22		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Cheque A/C 084-280 69-329-2607					
01/07/2021	Opening Balance				0.00
30/09/2021	Credit interest			0.85	0.85 CR
30/09/2021	Credit interest		0.85		0.00 CR
31/12/2021	Credit interest			1.69	1.69 CR
31/12/2021	Credit interest		1.69		0.00 CR
31/03/2022	Credit interest			7.14	7.14 CR
31/03/2022	Credit interest		7.14		0.00 CR

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Credit interest			7.17	7.17 CR
30/06/2022	Credit interest		7.17		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Cardno Limited					
01/07/2021	Opening Balance				0.00
22/12/2021	Capital Return: 92 cents per unit			98,720.60	98,720.60 CR
22/12/2021	Capital Return: 92 cents per unit		98,720.60		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee			1,815.00	1,815.00 CR
30/06/2022	Closing Balance				1,815.00 CR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee			440.00	440.00 CR
30/06/2022	Closing Balance				440.00 CR
Sundry Liabilities					
Sundry Creditors					
01/07/2021	There are no transactions in the selected period				284.45 CR
Member Payments					
Insurance Premiums - Mr Dougal Hains					
Accumulation					
01/07/2021	Opening Balance				0.00
08/07/2021	1029333982694565 AIA AUSTRALIA 000115			678.76	678.76 CR
08/07/2021	Insurance Premium Paid		678.76		0.00 CR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115			799.95	799.95 CR
09/08/2021	Insurance Premium Paid		799.95		0.00 CR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115			799.95	799.95 CR
08/09/2021	Insurance Premium Paid		799.95		0.00 CR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115			799.95	799.95 CR
08/10/2021	Insurance Premium Paid		799.95		0.00 CR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115			799.95	799.95 CR
08/11/2021	Insurance Premium Paid		799.95		0.00 CR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115			799.95	799.95 CR
08/12/2021	Insurance Premium Paid		799.95		0.00 CR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115			799.95	799.95 CR
10/01/2022	Insurance Premium Paid		799.95		0.00 CR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115			799.95	799.95 CR
08/02/2022	Insurance Premium Paid		799.95		0.00 CR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115			799.95	799.95 CR
08/03/2022	Insurance Premium Paid		799.95		0.00 CR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115			799.95	799.95 CR
08/04/2022	Insurance Premium Paid		799.95		0.00 CR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115			799.95	799.95 CR
09/05/2022	Insurance Premium Paid		799.95		0.00 CR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115			799.95	799.95 CR
08/06/2022	Insurance Premium Paid		799.95		0.00 CR
30/06/2022	Closing Balance				0.00

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mrs Peta Hains					
Accumulation					
01/07/2021	Opening Balance				0.00
08/07/2021	1029333982694565 AIA AUSTRALIA 000115			321.99	321.99 CR
08/07/2021	Insurance Premium Paid		321.99		0.00 CR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115			321.99	321.99 CR
09/08/2021	Insurance Premium Paid		321.99		0.00 CR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115			321.99	321.99 CR
08/09/2021	Insurance Premium Paid		321.99		0.00 CR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115			381.49	381.49 CR
08/10/2021	Insurance Premium Paid		381.49		0.00 CR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115			381.49	381.49 CR
08/11/2021	Insurance Premium Paid		381.49		0.00 CR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115			381.49	381.49 CR
08/12/2021	Insurance Premium Paid		381.49		0.00 CR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115			381.49	381.49 CR
10/01/2022	Insurance Premium Paid		381.49		0.00 CR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115			381.49	381.49 CR
08/02/2022	Insurance Premium Paid		381.49		0.00 CR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115			381.49	381.49 CR
08/03/2022	Insurance Premium Paid		381.49		0.00 CR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115			381.49	381.49 CR
08/04/2022	Insurance Premium Paid		381.49		0.00 CR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115			381.49	381.49 CR
09/05/2022	Insurance Premium Paid		381.49		0.00 CR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115			381.49	381.49 CR
08/06/2022	Insurance Premium Paid		381.49		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				517.73 DR
01/07/2021	Fund Tax Finalisation		1,869.44		2,387.17 DR
30/06/2022	Closing Balance				2,387.17 DR
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			7,615.35	7,615.35 CR
30/06/2022	Closing Balance				7,615.35 CR
Withholding Credits - Shares in Listed Companies					
Intega Group Limited					
01/07/2021	Opening Balance				504.00 DR
01/07/2021	Fund Tax Finalisation			504.00	0.00 CR
30/09/2021	ITG AUD UNFRANKED, NIL CFI		705.00		705.00 DR
30/06/2022	Closing Balance				705.00 DR
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				22.41 DR
01/07/2021	Fund Tax Finalisation			22.41	0.00 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		13.96		13.96 DR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		11.72		25.68 DR
30/06/2022	Closing Balance				25.68 DR

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Brambles Limited					
01/07/2021	Opening Balance				24.21 DR
01/07/2021	Fund Tax Finalisation			24.21	0.00 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		13.46		13.46 DR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		14.23		27.69 DR
30/06/2022	Closing Balance				27.69 DR
Cardno Limited					
01/07/2021	Opening Balance				413.89 DR
01/07/2021	Fund Tax Finalisation			413.89	0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		61.32		61.32 DR
30/06/2022	Closing Balance				61.32 DR
Medibank Private Limited					
01/07/2021	Opening Balance				252.81 DR
01/07/2021	Fund Tax Finalisation			252.81	0.00 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		144.16		144.16 DR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		127.45		271.61 DR
30/06/2022	Closing Balance				271.61 DR
Tabcorp Holdings Ltd					
01/07/2021	Opening Balance				17.68 DR
01/07/2021	Fund Tax Finalisation			17.68	0.00 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		16.77		16.77 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		15.79		32.56 DR
30/06/2022	Closing Balance				32.56 DR
Telstra Corporation.					
01/07/2021	Opening Balance				68.58 DR
01/07/2021	Fund Tax Finalisation			68.58	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		34.29		34.29 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		34.29		68.58 DR
30/06/2022	Closing Balance				68.58 DR
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				22.95 DR
01/07/2021	Fund Tax Finalisation			22.95	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corp					
01/07/2021	Opening Balance				542.91 DR
01/07/2021	Fund Tax Finalisation			542.91	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		376.20		376.20 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		392.67		768.87 DR
30/06/2022	Closing Balance				768.87 DR
Fund Suspense					
NAB Cheque A/C 084-280 69-329-2607					
01/07/2021	Opening Balance				0.00
08/07/2021	1029333982694565 AIA AUSTRALIA 000115			321.99	321.99 CR
08/07/2021	1029333982694565 AIA AUSTRALIA 000115			678.76	1,000.75 CR
08/07/2021	1029333982694565 AIA AUSTRALIA 000115		1,000.75		0.00 CR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115			321.99	321.99 CR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115			799.95	1,121.94 CR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115		1,121.94		0.00 CR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115			321.99	321.99 CR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115			799.95	1,121.94 CR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115		1,121.94		0.00 CR
15/09/2021	SEP21/00802237 ALUMINA LIMITED 458106			32.58	32.58 CR

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2021	SEP21/00802237 ALUMINA LIMITED 458106		32.58		0.00 CR
16/09/2021	21AUF/00800034 CARDNO LIMITED 326860			4,292.20	4,292.20 CR
16/09/2021	21AUF/00800034 CARDNO LIMITED 326860		4,292.20		0.00 CR
23/09/2021	001265077041 TLS FNL DIV 088147			80.00	80.00 CR
23/09/2021	001265077041 TLS FNL DIV 088147		80.00		0.00 CR
30/09/2021	AUD21/00901158 CSL LTD DIVIDEND 458106			1,430.69	1,430.69 CR
30/09/2021	AUD21/00901158 CSL LTD DIVIDEND 458106		1,430.69		0.00 CR
30/09/2021	AUF21/00800038 INTEGA GROUP LTD 458106			797.27	797.27 CR
30/09/2021	AUF21/00800038 INTEGA GROUP LTD 458106		797.27		0.00 CR
30/09/2021	Credit interest			0.85	0.85 CR
30/09/2021	Credit interest		0.85		0.00 CR
30/09/2021	SEP21/00848602 MEDIBANK DIV 458106			336.38	336.38 CR
30/09/2021	SEP21/00848602 MEDIBANK DIV 458106		336.38		0.00 CR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115			381.49	381.49 CR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115			799.95	1,181.44 CR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115		1,181.44		0.00 CR
14/10/2021	S00113491213 Brambles Limited 523274			104.66	104.66 CR
14/10/2021	S00113491213 Brambles Limited 523274		104.66		0.00 CR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115			381.49	381.49 CR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115			799.95	1,181.44 CR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115		1,181.44		0.00 CR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115			381.49	381.49 CR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115			799.95	1,181.44 CR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115		1,181.44		0.00 CR
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182			96,574.50	96,574.50 CR
17/12/2021	SCH21/00800033 INTEGA GROUP LTD 219182		96,574.50		0.00 CR
22/12/2021	AUD21/00800030 CARDNO LIMITED 326860			159,884.45	159,884.45 CR
22/12/2021	AUD21/00800030 CARDNO LIMITED 326860		61,163.85		98,720.60 CR
22/12/2021	AUD21/00800030 CARDNO LIMITED 326860		98,720.60		0.00 CR
31/12/2021	Credit interest			1.69	1.69 CR
31/12/2021	Credit interest		1.69		0.00 CR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115			381.49	381.49 CR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115			799.95	1,181.44 CR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115		1,181.44		0.00 CR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115			381.49	381.49 CR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115			799.95	1,181.44 CR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115		1,181.44		0.00 CR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115			381.49	381.49 CR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115			799.95	1,181.44 CR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115		1,181.44		0.00 CR
17/03/2022	MAR22/00802177 ALUMINA LIMITED 458106			27.34	27.34 CR
17/03/2022	MAR22/00802177 ALUMINA LIMITED 458106		27.34		0.00 CR
24/03/2022	MAR22/00847876 MEDIBANK DIV 458106			297.38	297.38 CR
24/03/2022	MAR22/00847876 MEDIBANK DIV 458106		297.38		0.00 CR
31/03/2022	Credit interest			7.14	7.14 CR
31/03/2022	Credit interest		7.14		0.00 CR
01/04/2022	001274902811 TLS ITM DIV 088147			80.00	80.00 CR
01/04/2022	001274902811 TLS ITM DIV 088147		80.00		0.00 CR
06/04/2022	22AUD/00801131 CSL LTD DIVIDEND 458106			1,280.61	1,280.61 CR
06/04/2022	22AUD/00801131 CSL LTD DIVIDEND 458106		1,280.61		0.00 CR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115			381.49	381.49 CR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115			799.95	1,181.44 CR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115		1,181.44		0.00 CR
14/04/2022	S00113491213 Brambles Limited 523274			110.69	110.69 CR
14/04/2022	S00113491213 Brambles Limited 523274		110.69		0.00 CR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115			381.49	381.49 CR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115			799.95	1,181.44 CR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115		1,181.44		0.00 CR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115			381.49	381.49 CR

THE HAINS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/06/2022	1029333984238422 AIA AUSTRALIA 000115			799.95	1,181.44 CR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115		1,181.44		0.00 CR
30/06/2022	Credit interest			7.17	7.17 CR
30/06/2022	Credit interest		7.17		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Dougal Hains

Accumulation

01/07/2021	Opening Balance				376,427.56 CR
08/07/2021	1029333982694565 AIA AUSTRALIA 000115		678.76		375,748.80 CR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115		799.95		374,948.85 CR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115		799.95		374,148.90 CR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115		799.95		373,348.95 CR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115		799.95		372,549.00 CR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115		799.95		371,749.05 CR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115		799.95		370,949.10 CR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115		799.95		370,149.15 CR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115		799.95		369,349.20 CR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115		799.95		368,549.25 CR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115		799.95		367,749.30 CR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115		799.95		366,949.35 CR
30/06/2022	Income Taxes Allocated		6,019.14		360,930.21 CR
30/06/2022	Investment Profit or Loss			68,069.10	428,999.31 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,421.73	430,421.04 CR
30/06/2022	Closing Balance				430,421.04 CR

Mrs Peta Hains

Accumulation

01/07/2021	Opening Balance				151,695.66 CR
08/07/2021	1029333982694565 AIA AUSTRALIA 000115		321.99		151,373.67 CR
09/08/2021	1029333982845374 AIA AUSTRALIA 000115		321.99		151,051.68 CR
08/09/2021	1029333982993325 AIA AUSTRALIA 000115		321.99		150,729.69 CR
08/10/2021	1029333983139845 AIA AUSTRALIA 000115		381.49		150,348.20 CR
08/11/2021	1029333983285034 AIA AUSTRALIA 000115		381.49		149,966.71 CR
08/12/2021	1029333983427797 AIA AUSTRALIA 000115		381.49		149,585.22 CR
10/01/2022	1029333983568821 AIA AUSTRALIA 000115		381.49		149,203.73 CR
08/02/2022	1029333983707044 AIA AUSTRALIA 000115		381.49		148,822.24 CR
08/03/2022	1029333983843410 AIA AUSTRALIA 000115		381.49		148,440.75 CR
08/04/2022	1029333983977566 AIA AUSTRALIA 000115		381.49		148,059.26 CR
09/05/2022	1029333984108984 AIA AUSTRALIA 000115		381.49		147,677.77 CR
08/06/2022	1029333984238422 AIA AUSTRALIA 000115		381.49		147,296.28 CR
30/06/2022	Income Taxes Allocated		2,421.54		144,874.74 CR
30/06/2022	Investment Profit or Loss			27,383.96	172,258.70 CR
30/06/2022	Tax Effect of Direct Member Expenses			659.91	172,918.61 CR
30/06/2022	Closing Balance				172,918.61 CR