

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

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Donald Wagner					
01/07/2021	Opening Balance				0.00
10/06/2022	Contribution Allocation			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Mrs Helen Wagner					
01/07/2021	Opening Balance				0.00
10/06/2022	Contribution Allocation			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
26/08/2021	S FLT 6000 @ 17.030000			5,288.00	5,288.00 CR
30/06/2022	Closing Balance				5,288.00 CR
Realised Capital Gains - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/07/2021	S SYD 1000 @ 7.774960			2,335.06	2,335.06 CR
30/06/2022	Closing Balance				2,335.06 CR
Realised Capital Gains - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
28/04/2022	S BWP 10000 @ 4.120000			1,511.12	1,511.12 CR
30/06/2022	Closing Balance				1,511.12 CR
Increase in Market Value - Direct Property					
2330 Dalby Cooyar Road, Kaimkillenbun					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			400,000.00	400,000.00 CR
30/06/2022	Closing Balance				400,000.00 CR
Increase in Market Value - Shares in Listed Companies					
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,679.60	7,679.60 CR
30/06/2022	Closing Balance				7,679.60 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		29,072.78		29,072.78 DR
30/06/2022	Closing Balance				29,072.78 DR
Increase in Market Value - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		370.05		370.05 DR
30/06/2022	Closing Balance				370.05 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		56,616.35		56,616.35 DR
30/06/2022	Closing Balance				56,616.35 DR
BWP Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,956.44		2,956.44 DR
30/06/2022	Closing Balance				2,956.44 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,300.00		4,300.00 DR
30/06/2022	Closing Balance				4,300.00 DR
Disposal Suspense - Shares in Listed Companies					
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
26/08/2021	S FLT 6000 @ 17.030000	6,000.00000		102,067.60	102,067.60 CR
26/08/2021	S FLT 6000 @ 17.030000	-6,000.00000	102,067.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
15/07/2021	S SYD 1000 @ 7.774960	1,000.00000		7,755.01	7,755.01 CR
15/07/2021	S SYD 1000 @ 7.774960	-1,000.00000	7,755.01		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
28/04/2022	S BWP 10000 @ 4.120000	10,000.00000		41,154.68	41,154.68 CR
28/04/2022	S BWP 10000 @ 4.120000	-10,000.00000	41,154.68		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			282.05	282.05 CR
30/06/2022	NDQ AUD DRP			7,574.25	7,856.30 CR
30/06/2022	Closing Balance				7,856.30 CR
BWP Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/12/2021	BWP AUD EST 0.0902, DRP NIL DISC			902.00	902.00 CR
30/12/2021	Distribution - Tax Statement				902.00 CR
30/06/2022	Closing Balance				902.00 CR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2021	Opening Balance				0.00
04/01/2022	MGOC AUD DRP			510.00	510.00 CR
30/06/2022	Distribution - Tax Statement			12.20	522.20 CR
30/06/2022	Distribution - Tax Statement			37.57	559.77 CR
30/06/2022	MGOC AUD DRP			510.00	1,069.77 CR
30/06/2022	Closing Balance				1,069.77 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,800.00	1,800.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,660.00	5,460.00 CR
30/06/2022	Closing Balance				5,460.00 CR
Interest - Cash At Bank					
Westpac 53-9662					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.17	0.17 CR
31/08/2021	INTEREST PAID			0.16	0.33 CR
30/09/2021	INTEREST PAID			0.15	0.48 CR
29/10/2021	INTEREST PAID			0.09	0.57 CR
30/11/2021	INTEREST PAID			0.04	0.61 CR
31/12/2021	INTEREST PAID			0.03	0.64 CR
31/01/2022	INTEREST PAID			0.07	0.71 CR
28/02/2022	INTEREST PAID			0.10	0.81 CR
31/03/2022	INTEREST PAID			0.07	0.88 CR
29/04/2022	INTEREST PAID			0.07	0.95 CR
31/05/2022	INTEREST PAID			0.02	0.97 CR
30/06/2022	INTEREST PAID			0.08	1.05 CR
30/06/2022	Closing Balance				1.05 CR
Westpac Cash Investment Account #626977					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			10.00	10.00 CR
31/08/2021	INTEREST PAID			20.54	30.54 CR
30/09/2021	INTEREST PAID			29.80	60.34 CR
29/10/2021	INTEREST PAID			26.64	86.98 CR
30/11/2021	INTEREST PAID			17.68	104.66 CR
31/12/2021	INTEREST PAID			10.06	114.72 CR
31/01/2022	INTEREST PAID			7.10	121.82 CR
28/02/2022	INTEREST PAID			2.16	123.98 CR
31/03/2022	INTEREST PAID			0.56	124.54 CR
29/04/2022	INTEREST PAID			0.75	125.29 CR
31/05/2022	INTEREST PAID			2.51	127.80 CR
30/06/2022	INTEREST PAID			3.88	131.68 CR
30/06/2022	Closing Balance				131.68 CR
Interest - Loans					
Loan to Fraser RV					
01/07/2021	Opening Balance				0.00
15/10/2021	BANK OF QLD FRASER RV			4,545.20	4,545.20 CR
14/01/2022	BANK OF QLD FRASER RV			4,142.47	8,687.67 CR
30/06/2022	Closing Balance				8,687.67 CR
Rent - Direct Property					
2330 Dalby Cooyar Road, Kaimkillenbun					
01/07/2021	Opening Balance				0.00
05/07/2021	PYMT DHW GROUP lease payment			5,505.00	5,505.00 CR
05/08/2021	PYMT DHW GROUP lease payment			5,505.00	11,010.00 CR
06/09/2021	PYMT DHW GROUP lease payment			5,505.00	16,515.00 CR
05/10/2021	PYMT DHW GROUP lease payment			5,505.00	22,020.00 CR
05/11/2021	PYMT DHW GROUP lease payment			5,505.00	27,525.00 CR
06/12/2021	PYMT DHW GROUP lease payment			5,505.00	33,030.00 CR
05/01/2022	PYMT DHW GROUP lease payment			5,720.00	38,750.00 CR
07/02/2022	PYMT DHW GROUP lease payment			5,720.00	44,470.00 CR
07/03/2022	PYMT DHW GROUP lease payment			5,720.00	50,190.00 CR
05/04/2022	PYMT DHW GROUP lease payment			5,720.00	55,910.00 CR
05/05/2022	PYMT DHW GROUP lease payment			5,720.00	61,630.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
06/06/2022	PYMT DHW GROUP lease payment			5,720.00	67,350.00 CR
30/06/2022	Closing Balance				67,350.00 CR
Other Income					
ATO Interest Payments					
01/07/2021	Opening Balance				0.00
09/06/2022	ATO ATO006000016250562			1.84	1.84 CR
30/06/2022	Closing Balance				1.84 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2		2,310.00		2,310.00 DR
30/06/2022	Closing Balance				2,310.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
22/11/2021	BPAY TAX OFFICE ato payment		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		22,657.35		22,657.35 DR
30/06/2022	Closing Balance				22,657.35 DR
Imputation Credits - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			771.43	771.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,568.57	2,340.00 CR
30/06/2022	Closing Balance				2,340.00 CR
Assets					
Investments - 2330 Dalby Cooyar Road, Kaimkillenbun					
01/07/2021	Opening Balance	1.00000			1,100,000.00 DR
30/06/2022	Market Value Adjustment		400,000.00		1,500,000.00 DR
30/06/2022	Closing Balance	1.00000			1,500,000.00 DR
Investments - Loan to Fraser RV					
01/07/2021	Opening Balance				120,000.00 DR
20/06/2022	BANK OF QLD FRASER RV			20,000.00	100,000.00 DR
30/06/2022	Closing Balance				100,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Flight Centre Travel Group Limited					
01/07/2021	Opening Balance	6,000.00000			89,100.00 DR
26/08/2021	S FLT 6000 @ 17.030000	-6,000.00000		96,779.60	7,679.60 CR
30/06/2022	Market Value Adjustment		7,679.60		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	3,000.00000			77,430.00 DR
10/11/2021	B WBC 3000 @ 22.990000	3,000.00000	69,045.87		146,475.87 DR
24/06/2022	B WBC 5000 @ 19.398043	5,000.00000	97,096.91		243,572.78 DR
30/06/2022	Market Value Adjustment			29,072.78	214,500.00 DR
30/06/2022	Closing Balance	11,000.00000			214,500.00 DR
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	1,000.00000			5,790.00 DR
15/07/2021	S SYD 1000 @ 7.774960	-1,000.00000		5,419.95	370.05 DR
30/06/2022	Market Value Adjustment			370.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
12/10/2021	B NDQ 2000 @ 31.850000	2,000.00000	63,770.07		63,770.07 DR
14/01/2022	B NDQ 2000 @ 33.950000	2,000.00000	67,974.69		131,744.76 DR
14/01/2022	B NDQ 3000 @ 33.940000	3,000.00000	101,932.00		233,676.76 DR
18/02/2022	B NDQ 2000 @ 31.630000	2,000.00000	63,329.59		297,006.35 DR
30/06/2022	Market Value Adjustment			56,616.35	240,390.00 DR
30/06/2022	Closing Balance	9,000.00000			240,390.00 DR
Investments - BWP Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	10,000.00000			42,600.00 DR
28/04/2022	S BWP 10000 @ 4.120000	-10,000.00000		39,643.56	2,956.44 DR
30/06/2022	Market Value Adjustment			2,956.44	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F					
01/07/2021	Opening Balance	10,000.00000			27,500.00 DR
30/06/2022	Market Value Adjustment			4,300.00	23,200.00 DR
30/06/2022	Closing Balance	10,000.00000			23,200.00 DR
Cash At Bank - Westpac 53-9662					
01/07/2021	Opening Balance				21,265.32 DR
30/07/2021	INTEREST PAID		0.17		21,265.49 DR
30/07/2021	Virtu Super virtu			2,860.00	18,405.49 DR
31/08/2021	INTEREST PAID		0.16		18,405.65 DR
30/09/2021	INTEREST PAID		0.15		18,405.80 DR
15/10/2021	BANK OF QLD FRASER RV		4,545.20		22,951.00 DR
15/10/2021	BPAY TAX OFFICE ato tax			17,054.00	5,897.00 DR
29/10/2021	INTEREST PAID		0.09		5,897.09 DR
22/11/2021	BPAY TAX OFFICE ato payment			9,291.88	3,394.79 CR
22/11/2021	TFR Westpac Cas 626977		10,000.00		6,605.21 DR
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2			2,860.00	3,745.21 DR
30/11/2021	INTEREST PAID		0.04		3,745.25 DR
31/12/2021	INTEREST PAID		0.03		3,745.28 DR
14/01/2022	BANK OF QLD FRASER RV		4,142.47		7,887.75 DR
14/01/2022	BPAY TAX OFFICE ato			4,263.00	3,624.75 DR
14/01/2022	TFR Westpac Cas 626977		10,000.00		13,624.75 DR
31/01/2022	INTEREST PAID		0.07		13,624.82 DR
28/02/2022	BPAY TAX OFFICE ato			4,263.00	9,361.82 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac 53-9662					
28/02/2022	INTEREST PAID		0.10		9,361.92 DR
31/03/2022	INTEREST PAID		0.07		9,361.99 DR
27/04/2022	BPAY TAX OFFICE ato			11,038.00	1,676.01 CR
27/04/2022	TFR Westpac Cas 626977		5,000.00		3,323.99 DR
29/04/2022	INTEREST PAID		0.07		3,324.06 DR
31/05/2022	INTEREST PAID		0.02		3,324.08 DR
09/06/2022	ATO ATO006000016250562		1.84		3,325.92 DR
20/06/2022	BANK OF QLD FRASER RV		20,000.00		23,325.92 DR
30/06/2022	INTEREST PAID		0.08		23,326.00 DR
30/06/2022	Closing Balance				23,326.00 DR
Cash At Bank - Westpac Cash Investment Account #626977					
01/07/2021	Opening Balance				235,957.59 DR
05/07/2021	PYMT DHW GROUP lease payment		5,505.00		241,462.59 DR
19/07/2021	WESTPAC SECURITI S SYD 36307363-00		7,755.01		249,217.60 DR
21/07/2021	MAGELLAN MAGELLAN0002541381		510.00		249,727.60 DR
30/07/2021	INTEREST PAID		10.00		249,737.60 DR
05/08/2021	PYMT DHW GROUP lease payment		5,505.00		255,242.60 DR
20/08/2021	BWP TRUST DISTBN FIN21/00812779		927.00		256,169.60 DR
30/08/2021	WESTPAC SECURITI S FLT 36638719-00		102,067.60		358,237.20 DR
31/08/2021	INTEREST PAID		20.54		358,257.74 DR
06/09/2021	PYMT DHW GROUP lease payment		5,505.00		363,762.74 DR
30/09/2021	INTEREST PAID		29.80		363,792.54 DR
05/10/2021	PYMT DHW GROUP lease payment		5,505.00		369,297.54 DR
14/10/2021	WESTPAC SECURITI B NDQ 37016305-00			63,770.07	305,527.47 DR
29/10/2021	INTEREST PAID		26.64		305,554.11 DR
05/11/2021	PYMT DHW GROUP lease payment		5,505.00		311,059.11 DR
12/11/2021	WESTPAC SECURITI B WBC 37248140-00			69,045.87	242,013.24 DR
22/11/2021	TFR Westpac DIY 539662			10,000.00	232,013.24 DR
30/11/2021	INTEREST PAID		17.68		232,030.92 DR
06/12/2021	PYMT DHW GROUP lease payment		5,505.00		237,535.92 DR
21/12/2021	WBC DIVIDEND 001269321001		1,800.00		239,335.92 DR
31/12/2021	INTEREST PAID		10.06		239,345.98 DR
05/01/2022	PYMT DHW GROUP lease payment		5,505.00		244,850.98 DR
14/01/2022	TFR Westpac DIY 539662			10,000.00	234,850.98 DR
18/01/2022	WESTPAC SECURITI B NDQ 37676107-00			101,932.00	132,918.98 DR
18/01/2022	WESTPAC SECURITI B NDQ 37676215-00			67,974.69	64,944.29 DR
19/01/2022	MAGELLAN MAGELLAN0002684257		510.00		65,454.29 DR
31/01/2022	INTEREST PAID		7.10		65,461.39 DR
07/02/2022	PYMT DHW GROUP lease payment		5,505.00		70,966.39 DR
09/02/2022	DHW GROUP PTY LTD add jan lease payment		215.00		71,181.39 DR
09/02/2022	DHW GROUP PTY LTD feb super top up lease		215.00		71,396.39 DR
22/02/2022	WESTPAC SECURITI B NDQ 37943961-00			63,329.59	8,066.80 DR
25/02/2022	BWP TRUST DISTBN INT22/00812428		902.00		8,968.80 DR
28/02/2022	INTEREST PAID		2.16		8,970.96 DR
07/03/2022	PYMT DHW GROUP lease payment		5,720.00		14,690.96 DR
31/03/2022	INTEREST PAID		0.56		14,691.52 DR
05/04/2022	PYMT DHW GROUP lease payment		5,720.00		20,411.52 DR
27/04/2022	TFR Westpac DIY 539662			5,000.00	15,411.52 DR
29/04/2022	INTEREST PAID		0.75		15,412.27 DR
02/05/2022	WESTPAC SECURITI S BWP 38420863-00		41,154.68		56,566.95 DR
05/05/2022	PYMT DHW GROUP lease payment		5,720.00		62,286.95 DR
31/05/2022	INTEREST PAID		2.51		62,289.46 DR
06/06/2022	PYMT DHW GROUP lease payment		5,720.00		68,009.46 DR
10/06/2022	DHW GROUP PTY LTD D and H contribution		50,000.00		118,009.46 DR
24/06/2022	WBC DIVIDEND 001277982739		3,660.00		121,669.46 DR
28/06/2022	WESTPAC SECURITI B WBC 38818323-00			97,096.91	24,572.55 DR
30/06/2022	INTEREST PAID		3.88		24,576.43 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Cash Investment Account #626977					
30/06/2022	Closing Balance				24,576.43 DR
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Loan to Fraser RV					
01/07/2021	Opening Balance				0.00
20/06/2022	BANK OF QLD FRASER RV			20,000.00	20,000.00 CR
20/06/2022	BANK OF QLD FRASER RV		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
10/11/2021	B WBC 3000 @ 22.990000			69,045.87	69,045.87 CR
12/11/2021	B WBC 3000 @ 22.990000		69,045.87		0.00 CR
24/06/2022	B WBC 5000 @ 19.398043			97,096.91	97,096.91 CR
28/06/2022	B WBC 5000 @ 19.398043		97,096.91		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
12/10/2021	B NDQ 2000 @ 31.850000			63,770.07	63,770.07 CR
14/10/2021	B NDQ 2000 @ 31.850000		63,770.07		0.00 CR
14/01/2022	B NDQ 2000 @ 33.950000			67,974.69	67,974.69 CR
14/01/2022	B NDQ 3000 @ 33.940000			101,932.00	169,906.69 CR
18/01/2022	B NDQ 2000 @ 33.950000		67,974.69		101,932.00 CR
18/01/2022	B NDQ 3000 @ 33.940000		101,932.00		0.00 CR
18/02/2022	B NDQ 2000 @ 31.630000			63,329.59	63,329.59 CR
22/02/2022	B NDQ 2000 @ 31.630000		63,329.59		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
26/08/2021	S FLT 6000 @ 17.030000		102,067.60		102,067.60 DR
30/08/2021	S FLT 6000 @ 17.030000			102,067.60	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/07/2021	S SYD 1000 @ 7.774960		7,755.01		7,755.01 DR
19/07/2021	S SYD 1000 @ 7.774960			7,755.01	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
28/04/2022	S BWP 10000 @ 4.120000		41,154.68		41,154.68 DR
02/05/2022	S BWP 10000 @ 4.120000			41,154.68	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	NDQ AUD DRP		7,574.25		7,574.25 DR
30/06/2022	Closing Balance				7,574.25 DR
BWP Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				927.00 DR
20/08/2021	BWP AUD EST 0.0927, DRP NIL DISC			927.00	0.00 CR
30/12/2021	BWP AUD EST 0.0902, DRP NIL DISC		902.00		902.00 DR
25/02/2022	BWP AUD EST 0.0902, DRP NIL DISC			902.00	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2021	Opening Balance				510.00 DR
21/07/2021	MGOC AUD DRP			510.00	0.00 CR
04/01/2022	MGOC AUD DRP		510.00		510.00 DR
19/01/2022	MGOC AUD DRP			510.00	0.00 CR
30/06/2022	MGOC AUD DRP		510.00		510.00 DR
30/06/2022	Closing Balance				510.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,800.00	1,800.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,800.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,660.00	3,660.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		3,660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac 53-9662					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.17	0.17 CR
30/07/2021	INTEREST PAID		0.17		0.00 CR
31/08/2021	INTEREST PAID			0.16	0.16 CR
31/08/2021	INTEREST PAID		0.16		0.00 CR
30/09/2021	INTEREST PAID			0.15	0.15 CR
30/09/2021	INTEREST PAID		0.15		0.00 CR
29/10/2021	INTEREST PAID			0.09	0.09 CR
29/10/2021	INTEREST PAID		0.09		0.00 CR
30/11/2021	INTEREST PAID			0.04	0.04 CR
30/11/2021	INTEREST PAID		0.04		0.00 CR
31/12/2021	INTEREST PAID			0.03	0.03 CR
31/12/2021	INTEREST PAID		0.03		0.00 CR
31/01/2022	INTEREST PAID			0.07	0.07 CR
31/01/2022	INTEREST PAID		0.07		0.00 CR
28/02/2022	INTEREST PAID			0.10	0.10 CR
28/02/2022	INTEREST PAID		0.10		0.00 CR
31/03/2022	INTEREST PAID			0.07	0.07 CR
31/03/2022	INTEREST PAID		0.07		0.00 CR
29/04/2022	INTEREST PAID			0.07	0.07 CR
29/04/2022	INTEREST PAID		0.07		0.00 CR
31/05/2022	INTEREST PAID			0.02	0.02 CR
31/05/2022	INTEREST PAID		0.02		0.00 CR
30/06/2022	INTEREST PAID			0.08	0.08 CR
30/06/2022	INTEREST PAID		0.08		0.00 CR
30/06/2022	Closing Balance				0.00

HM WAGNER 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 Cash Investment Account #626977					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			10.00	10.00 CR
30/07/2021	INTEREST PAID		10.00		0.00 CR
31/08/2021	INTEREST PAID			20.54	20.54 CR
31/08/2021	INTEREST PAID		20.54		0.00 CR
30/09/2021	INTEREST PAID			29.80	29.80 CR
30/09/2021	INTEREST PAID		29.80		0.00 CR
29/10/2021	INTEREST PAID			26.64	26.64 CR
29/10/2021	INTEREST PAID		26.64		0.00 CR
30/11/2021	INTEREST PAID			17.68	17.68 CR
30/11/2021	INTEREST PAID		17.68		0.00 CR
31/12/2021	INTEREST PAID			10.06	10.06 CR
31/12/2021	INTEREST PAID		10.06		0.00 CR
31/01/2022	INTEREST PAID			7.10	7.10 CR
31/01/2022	INTEREST PAID		7.10		0.00 CR
28/02/2022	INTEREST PAID			2.16	2.16 CR
28/02/2022	INTEREST PAID		2.16		0.00 CR
31/03/2022	INTEREST PAID			0.56	0.56 CR
31/03/2022	INTEREST PAID		0.56		0.00 CR
29/04/2022	INTEREST PAID			0.75	0.75 CR
29/04/2022	INTEREST PAID		0.75		0.00 CR
31/05/2022	INTEREST PAID			2.51	2.51 CR
31/05/2022	INTEREST PAID		2.51		0.00 CR
30/06/2022	INTEREST PAID			3.88	3.88 CR
30/06/2022	INTEREST PAID		3.88		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan to Fraser RV					
01/07/2021	Opening Balance				0.00
15/10/2021	BANK OF QLD FRASER RV			4,545.20	4,545.20 CR
15/10/2021	BANK OF QLD FRASER RV		4,545.20		0.00 CR
14/01/2022	BANK OF QLD FRASER RV			4,142.47	4,142.47 CR
14/01/2022	BANK OF QLD FRASER RV		4,142.47		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
2330 Dalby Cooyar Road, Kaimkillenbun					
01/07/2021	Opening Balance				0.00
05/07/2021	PYMT DHW GROUP lease payment		5,505.00		5,505.00 DR
05/07/2021	Rental Income/Disbursements Received			5,505.00	0.00 CR
05/08/2021	PYMT DHW GROUP lease payment		5,505.00		5,505.00 DR
05/08/2021	Rental Income/Disbursements Received			5,505.00	0.00 CR
06/09/2021	PYMT DHW GROUP lease payment		5,505.00		5,505.00 DR
06/09/2021	Rental Income/Disbursements Received			5,505.00	0.00 CR
05/10/2021	PYMT DHW GROUP lease payment		5,505.00		5,505.00 DR
05/10/2021	Rental Income/Disbursements Received			5,505.00	0.00 CR
05/11/2021	PYMT DHW GROUP lease payment		5,505.00		5,505.00 DR
05/11/2021	Rental Income/Disbursements Received			5,505.00	0.00 CR
06/12/2021	PYMT DHW GROUP lease payment		5,505.00		5,505.00 DR
06/12/2021	Rental Income/Disbursements Received			5,505.00	0.00 CR
05/01/2022	PYMT DHW GROUP lease payment		5,720.00		5,720.00 DR
05/01/2022	Rental Income/Disbursements Received			5,505.00	215.00 DR
07/02/2022	PYMT DHW GROUP lease payment		5,720.00		5,935.00 DR
07/02/2022	Rental Income/Disbursements Received			5,505.00	430.00 DR
09/02/2022	Rental Income/Disbursements Received			215.00	215.00 DR
09/02/2022	Rental Income/Disbursements Received			215.00	0.00 CR
07/03/2022	PYMT DHW GROUP lease payment		5,720.00		5,720.00 DR
07/03/2022	Rental Income/Disbursements Received			5,720.00	0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/04/2022	PYMT DHW GROUP lease payment		5,720.00		5,720.00 DR
05/04/2022	Rental Income/Disbursements Received			5,720.00	0.00 CR
05/05/2022	PYMT DHW GROUP lease payment		5,720.00		5,720.00 DR
05/05/2022	Rental Income/Disbursements Received			5,720.00	0.00 CR
06/06/2022	PYMT DHW GROUP lease payment		5,720.00		5,720.00 DR
06/06/2022	Rental Income/Disbursements Received			5,720.00	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Donald Wagner					
01/07/2021	Opening Balance				0.00
10/06/2022	Contribution Allocation		25,000.00		25,000.00 DR
10/06/2022	Contribution Received			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Helen Wagner					
01/07/2021	Opening Balance				0.00
10/06/2022	Contribution Allocation		25,000.00		25,000.00 DR
10/06/2022	Contribution Received			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			9,032.88	9,032.88 CR
22/11/2021	BPAY TAX OFFICE ato payment		9,032.88		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				27,912.60 CR
01/07/2021	Fund Tax Finalisation		27,912.60		0.00 CR
30/06/2022	Tax Effect Of Income			22,657.35	22,657.35 CR
30/06/2022	Closing Balance				22,657.35 CR
Franking Credits - Shares in Listed Companies					
National Australia Bank Limited					
01/07/2021	Opening Balance				1,028.58 DR
01/07/2021	Fund Tax Finalisation			1,028.58	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				797.14 DR
01/07/2021	Fund Tax Finalisation			797.14	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		771.43		771.43 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,568.57		2,340.00 DR
30/06/2022	Closing Balance				2,340.00 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		282.05		282.05 DR
30/06/2022	Closing Balance				282.05 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		12.20		12.20 DR
30/06/2022	Distribution - Tax Statement		37.57		49.77 DR
30/06/2022	Closing Balance				49.77 DR

HM WAGNER SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				17,054.00 DR
01/07/2021	Fund Tax Finalisation			17,054.00	0.00 CR
31/12/2021	BPAY TAX OFFICE ato		4,263.00		4,263.00 DR
31/12/2021	Fund Activity Statement (DIN 47635445411)		4,263.00		8,526.00 DR
31/03/2022	BPAY TAX OFFICE ato		11,038.00		19,564.00 DR
30/06/2022	BPAY TAX OFFICE ato		6,521.00		26,085.00 DR
30/06/2022	Closing Balance				26,085.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				2,310.00 CR
30/07/2021	Virtu Super virtu		2,310.00		0.00 CR
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2			2,310.00	2,310.00 CR
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2		2,310.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				550.00 CR
30/07/2021	Virtu Super virtu		550.00		0.00 CR
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2			550.00	550.00 CR
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
22/11/2021	BPAY TAX OFFICE ato payment			9,291.88	9,291.88 CR
22/11/2021	BPAY TAX OFFICE ato payment		9,291.88		0.00 CR
09/06/2022	ATO ATO006000016250562			1.84	1.84 CR
09/06/2022	ATO ATO006000016250562		1.84		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				17,054.00 CR
15/10/2021	BPAY TAX OFFICE ato tax		17,054.00		0.00 CR
31/12/2021	BPAY TAX OFFICE ato			4,263.00	4,263.00 CR
31/12/2021	Fund Activity Statement (DIN 47635445411)			4,263.00	8,526.00 CR
14/01/2022	Fund Activity Statement (DIN 47635445411)		4,263.00		4,263.00 CR
28/02/2022	BPAY TAX OFFICE ato		4,263.00		0.00 CR
31/03/2022	BPAY TAX OFFICE ato			11,038.00	11,038.00 CR
27/04/2022	BPAY TAX OFFICE ato		11,038.00		0.00 CR
30/06/2022	BPAY TAX OFFICE ato			6,521.00	6,521.00 CR
30/06/2022	Closing Balance				6,521.00 CR
Fund Suspense					
Westpac 53-9662					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.17	0.17 CR
30/07/2021	INTEREST PAID		0.17		0.00 CR
30/07/2021	Virtu Super virtu			550.00	550.00 CR
30/07/2021	Virtu Super virtu			2,310.00	2,860.00 CR
30/07/2021	Virtu Super virtu		2,860.00		0.00 CR
31/08/2021	INTEREST PAID			0.16	0.16 CR
31/08/2021	INTEREST PAID		0.16		0.00 CR
30/09/2021	INTEREST PAID			0.15	0.15 CR
30/09/2021	INTEREST PAID		0.15		0.00 CR
15/10/2021	BANK OF QLD FRASER RV			4,545.20	4,545.20 CR

HM WAGNER SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/10/2021	BANK OF QLD FRASER RV		4,545.20		0.00 CR
15/10/2021	BPAY TAX OFFICE ato tax			17,054.00	17,054.00 CR
15/10/2021	BPAY TAX OFFICE ato tax		17,054.00		0.00 CR
29/10/2021	INTEREST PAID			0.09	0.09 CR
29/10/2021	INTEREST PAID		0.09		0.00 CR
22/11/2021	BPAY TAX OFFICE ato payment			9,291.88	9,291.88 CR
22/11/2021	BPAY TAX OFFICE ato payment		9,291.88		0.00 CR
22/11/2021	TFR Westpac Cas 626977			10,000.00	10,000.00 CR
22/11/2021	TFR Westpac Cas 626977		10,000.00		0.00 CR
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2			550.00	550.00 CR
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2			2,310.00	2,860.00 CR
22/11/2021	Virtu Super virtu yearly accounts 20 NOV 2		2,860.00		0.00 CR
30/11/2021	INTEREST PAID			0.04	0.04 CR
30/11/2021	INTEREST PAID		0.04		0.00 CR
31/12/2021	INTEREST PAID			0.03	0.03 CR
31/12/2021	INTEREST PAID		0.03		0.00 CR
14/01/2022	BANK OF QLD FRASER RV			4,142.47	4,142.47 CR
14/01/2022	BANK OF QLD FRASER RV		4,142.47		0.00 CR
14/01/2022	BPAY TAX OFFICE ato			4,263.00	4,263.00 CR
14/01/2022	BPAY TAX OFFICE ato		4,263.00		0.00 CR
14/01/2022	TFR Westpac Cas 626977			10,000.00	10,000.00 CR
14/01/2022	TFR Westpac Cas 626977		10,000.00		0.00 CR
31/01/2022	INTEREST PAID			0.07	0.07 CR
31/01/2022	INTEREST PAID		0.07		0.00 CR
28/02/2022	BPAY TAX OFFICE ato			4,263.00	4,263.00 CR
28/02/2022	BPAY TAX OFFICE ato		4,263.00		0.00 CR
28/02/2022	INTEREST PAID			0.10	0.10 CR
28/02/2022	INTEREST PAID		0.10		0.00 CR
31/03/2022	INTEREST PAID			0.07	0.07 CR
31/03/2022	INTEREST PAID		0.07		0.00 CR
27/04/2022	BPAY TAX OFFICE ato			11,038.00	11,038.00 CR
27/04/2022	BPAY TAX OFFICE ato		11,038.00		0.00 CR
27/04/2022	TFR Westpac Cas 626977			5,000.00	5,000.00 CR
27/04/2022	TFR Westpac Cas 626977		5,000.00		0.00 CR
29/04/2022	INTEREST PAID			0.07	0.07 CR
29/04/2022	INTEREST PAID		0.07		0.00 CR
31/05/2022	INTEREST PAID			0.02	0.02 CR
31/05/2022	INTEREST PAID		0.02		0.00 CR
09/06/2022	ATO ATO006000016250562			1.84	1.84 CR
09/06/2022	ATO ATO006000016250562		1.84		0.00 CR
20/06/2022	BANK OF QLD FRASER RV			20,000.00	20,000.00 CR
20/06/2022	BANK OF QLD FRASER RV		20,000.00		0.00 CR
30/06/2022	INTEREST PAID			0.08	0.08 CR
30/06/2022	INTEREST PAID		0.08		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Cash Investment Account #626977					
01/07/2021	Opening Balance				0.00
05/07/2021	PYMT DHW GROUP lease payment			5,505.00	5,505.00 CR
05/07/2021	PYMT DHW GROUP lease payment		5,505.00		0.00 CR
19/07/2021	WESTPAC SECURITI S SYD 36307363-00			7,755.01	7,755.01 CR
19/07/2021	WESTPAC SECURITI S SYD 36307363-00		7,755.01		0.00 CR
21/07/2021	MAGELLAN MAGELLAN0002541381			510.00	510.00 CR
21/07/2021	MAGELLAN MAGELLAN0002541381		510.00		0.00 CR
30/07/2021	INTEREST PAID			10.00	10.00 CR
30/07/2021	INTEREST PAID		10.00		0.00 CR
05/08/2021	PYMT DHW GROUP lease payment			5,505.00	5,505.00 CR
05/08/2021	PYMT DHW GROUP lease payment		5,505.00		0.00 CR
20/08/2021	BWP TRUST DISTBN FIN21/00812779			927.00	927.00 CR
20/08/2021	BWP TRUST DISTBN FIN21/00812779		927.00		0.00 CR

HM WAGNER SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/08/2021	WESTPAC SECURITI	S FLT 36638719-00		102,067.60	102,067.60 CR
30/08/2021	WESTPAC SECURITI	S FLT 36638719-00	102,067.60		0.00 CR
31/08/2021	INTEREST PAID			20.54	20.54 CR
31/08/2021	INTEREST PAID		20.54		0.00 CR
06/09/2021	PYMT DHW GROUP	lease payment		5,505.00	5,505.00 CR
06/09/2021	PYMT DHW GROUP	lease payment	5,505.00		0.00 CR
30/09/2021	INTEREST PAID			29.80	29.80 CR
30/09/2021	INTEREST PAID		29.80		0.00 CR
05/10/2021	PYMT DHW GROUP	lease payment		5,505.00	5,505.00 CR
05/10/2021	PYMT DHW GROUP	lease payment	5,505.00		0.00 CR
14/10/2021	WESTPAC SECURITI	B NDQ 37016305-00		63,770.07	63,770.07 CR
14/10/2021	WESTPAC SECURITI	B NDQ 37016305-00	63,770.07		0.00 CR
29/10/2021	INTEREST PAID			26.64	26.64 CR
29/10/2021	INTEREST PAID		26.64		0.00 CR
05/11/2021	PYMT DHW GROUP	lease payment		5,505.00	5,505.00 CR
05/11/2021	PYMT DHW GROUP	lease payment	5,505.00		0.00 CR
12/11/2021	WESTPAC SECURITI	B WBC 37248140-00		69,045.87	69,045.87 CR
12/11/2021	WESTPAC SECURITI	B WBC 37248140-00	69,045.87		0.00 CR
22/11/2021	TFR Westpac DIY 539662			10,000.00	10,000.00 CR
22/11/2021	TFR Westpac DIY 539662		10,000.00		0.00 CR
30/11/2021	INTEREST PAID			17.68	17.68 CR
30/11/2021	INTEREST PAID		17.68		0.00 CR
06/12/2021	PYMT DHW GROUP	lease payment		5,505.00	5,505.00 CR
06/12/2021	PYMT DHW GROUP	lease payment	5,505.00		0.00 CR
21/12/2021	WBC DIVIDEND	001269321001		1,800.00	1,800.00 CR
21/12/2021	WBC DIVIDEND	001269321001	1,800.00		0.00 CR
31/12/2021	INTEREST PAID			10.06	10.06 CR
31/12/2021	INTEREST PAID		10.06		0.00 CR
05/01/2022	PYMT DHW GROUP	lease payment		5,505.00	5,505.00 CR
05/01/2022	PYMT DHW GROUP	lease payment	5,505.00		0.00 CR
14/01/2022	TFR Westpac DIY 539662			10,000.00	10,000.00 CR
14/01/2022	TFR Westpac DIY 539662		10,000.00		0.00 CR
18/01/2022	WESTPAC SECURITI	B NDQ 37676107-00		101,932.00	101,932.00 CR
18/01/2022	WESTPAC SECURITI	B NDQ 37676107-00	101,932.00		0.00 CR
18/01/2022	WESTPAC SECURITI	B NDQ 37676215-00		67,974.69	67,974.69 CR
18/01/2022	WESTPAC SECURITI	B NDQ 37676215-00	67,974.69		0.00 CR
19/01/2022	MAGELLAN	MAGELLAN0002684257		510.00	510.00 CR
19/01/2022	MAGELLAN	MAGELLAN0002684257	510.00		0.00 CR
31/01/2022	INTEREST PAID			7.10	7.10 CR
31/01/2022	INTEREST PAID		7.10		0.00 CR
07/02/2022	PYMT DHW GROUP	lease payment		5,505.00	5,505.00 CR
07/02/2022	PYMT DHW GROUP	lease payment	5,505.00		0.00 CR
09/02/2022	DHW GROUP PTY LTD add jan lease payment			215.00	215.00 CR
09/02/2022	DHW GROUP PTY LTD add jan lease payment		215.00		0.00 CR
09/02/2022	DHW GROUP PTY LTD feb super top up lease			215.00	215.00 CR
09/02/2022	DHW GROUP PTY LTD feb super top up lease		215.00		0.00 CR
22/02/2022	WESTPAC SECURITI	B NDQ 37943961-00		63,329.59	63,329.59 CR
22/02/2022	WESTPAC SECURITI	B NDQ 37943961-00	63,329.59		0.00 CR
25/02/2022	BWP TRUST DISTBN	INT22/00812428		902.00	902.00 CR
25/02/2022	BWP TRUST DISTBN	INT22/00812428	902.00		0.00 CR
28/02/2022	INTEREST PAID			2.16	2.16 CR
28/02/2022	INTEREST PAID		2.16		0.00 CR
07/03/2022	PYMT DHW GROUP	lease payment		5,720.00	5,720.00 CR
07/03/2022	PYMT DHW GROUP	lease payment	5,720.00		0.00 CR
31/03/2022	INTEREST PAID			0.56	0.56 CR
31/03/2022	INTEREST PAID		0.56		0.00 CR
05/04/2022	PYMT DHW GROUP	lease payment		5,720.00	5,720.00 CR
05/04/2022	PYMT DHW GROUP	lease payment	5,720.00		0.00 CR
27/04/2022	TFR Westpac DIY 539662			5,000.00	5,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/04/2022	TFR Westpac DIY 539662		5,000.00		0.00 CR
29/04/2022	INTEREST PAID			0.75	0.75 CR
29/04/2022	INTEREST PAID		0.75		0.00 CR
02/05/2022	WESTPAC SECURITI S BWP 38420863-00			41,154.68	41,154.68 CR
02/05/2022	WESTPAC SECURITI S BWP 38420863-00		41,154.68		0.00 CR
05/05/2022	PYMT DHW GROUP lease payment			5,720.00	5,720.00 CR
05/05/2022	PYMT DHW GROUP lease payment		5,720.00		0.00 CR
31/05/2022	INTEREST PAID			2.51	2.51 CR
31/05/2022	INTEREST PAID		2.51		0.00 CR
06/06/2022	PYMT DHW GROUP lease payment			5,720.00	5,720.00 CR
06/06/2022	PYMT DHW GROUP lease payment		5,720.00		0.00 CR
10/06/2022	DHW GROUP PTY LTD D and H contribution			50,000.00	50,000.00 CR
10/06/2022	DHW GROUP PTY LTD D and H contribution		50,000.00		0.00 CR
24/06/2022	WBC DIVIDEND 001277982739			3,660.00	3,660.00 CR
24/06/2022	WBC DIVIDEND 001277982739		3,660.00		0.00 CR
28/06/2022	WESTPAC SECURITI B WBC 38818323-00			97,096.91	97,096.91 CR
28/06/2022	WESTPAC SECURITI B WBC 38818323-00		97,096.91		0.00 CR
30/06/2022	INTEREST PAID			3.88	3.88 CR
30/06/2022	INTEREST PAID		3.88		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Donald Wagner

Accumulation

01/07/2021	Opening Balance				886,724.14 CR
10/06/2022	Contribution Allocation			25,000.00	911,724.14 CR
30/06/2022	Contribution Tax		3,750.00		907,974.14 CR
30/06/2022	Income Taxes Allocated		6,716.12		901,258.02 CR
30/06/2022	Investment Profit or Loss			215,798.37	1,117,056.39 CR
30/06/2022	Closing Balance				1,117,056.39 CR

Mrs Helen Wagner

Accumulation

01/07/2021	Opening Balance				805,408.89 CR
10/06/2022	Contribution Allocation			25,000.00	830,408.89 CR
30/06/2022	Contribution Tax		3,750.00		826,658.89 CR
30/06/2022	Income Taxes Allocated		6,101.23		820,557.66 CR
30/06/2022	Investment Profit or Loss			196,041.10	1,016,598.76 CR
30/06/2022	Closing Balance				1,016,598.76 CR