

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				0.00
23/11/2021	Vanguard339071 640269			8,978.92	8,978.92 CR
30/06/2022	Closing Balance				8,978.92 CR
Realised Capital Gains - Shares in Listed Companies					
3P Learning Limited..					
01/07/2021	Opening Balance				0.00
07/07/2021	SOLD 846 3PL			134.45	134.45 CR
30/06/2022	Closing Balance				134.45 CR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
03/05/2022	SOLD 65 JBH			22.21	22.21 CR
30/06/2022	Closing Balance				22.21 CR
Platinum Asset Management Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
29/09/2021	SOLD 1000 PTM		4,622.68		4,622.68 DR
30/06/2022	Closing Balance				4,622.68 DR
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance				0.00
20/10/2021	TCLR- Sold			50.40	50.40 CR
30/06/2022	Closing Balance				50.40 CR
Increase in Market Value - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			170,728.00	170,728.00 CR
30/06/2022	Closing Balance				170,728.00 CR
Increase in Market Value - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		23,910.99		23,910.99 DR
30/06/2022	Closing Balance				23,910.99 DR
Increase in Market Value - Shares in Listed Companies					
3P Learning Limited..					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		190.66		190.66 DR
30/06/2022	Closing Balance				190.66 DR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		32,393.16		32,393.16 DR
30/06/2022	Closing Balance				32,393.16 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,643.28		10,643.28 DR
30/06/2022	Closing Balance				10,643.28 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Cann Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		32.50		32.50 DR
30/06/2022	Closing Balance				32.50 DR
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,379.67		8,379.67 DR
30/06/2022	Closing Balance				8,379.67 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,403.73		8,403.73 DR
30/06/2022	Closing Balance				8,403.73 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,974.04		3,974.04 DR
30/06/2022	Closing Balance				3,974.04 DR
Imugene Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,572.17		1,572.17 DR
30/06/2022	Closing Balance				1,572.17 DR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			124.42	124.42 CR
30/06/2022	Closing Balance				124.42 CR
Kogan.Com Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,076.80		2,076.80 DR
30/06/2022	Closing Balance				2,076.80 DR
Macquarie Group Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,761.04	5,761.04 CR
30/06/2022	Closing Balance				5,761.04 CR
National Australia Bank Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,497.13	3,497.13 CR
30/06/2022	Closing Balance				3,497.13 CR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,741.84		3,741.84 DR
30/06/2022	Closing Balance				3,741.84 DR
Platinum Asset Management Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,180.22		8,180.22 DR
30/06/2022	Closing Balance				8,180.22 DR
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,559.41	9,559.41 CR
30/06/2022	Closing Balance				9,559.41 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,211.39		1,211.39 DR
30/06/2022	Closing Balance				1,211.39 DR
Telstra Corporation Limited. - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			408.15	408.15 CR
30/06/2022	Closing Balance				408.15 CR
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,758.62		4,758.62 DR
30/06/2022	Closing Balance				4,758.62 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,532.81		5,532.81 DR
30/06/2022	Closing Balance				5,532.81 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,452.65		11,452.65 DR
30/06/2022	Closing Balance				11,452.65 DR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,087.89		1,087.89 DR
30/06/2022	Closing Balance				1,087.89 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			544.96	544.96 CR
30/06/2022	Closing Balance				544.96 CR
Increase in Market Value - Stapled Securities					
Scentre Group					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2.55		2.55 DR
30/06/2022	Closing Balance				2.55 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			225.60	225.60 CR
30/06/2022	Closing Balance				225.60 CR
Increase in Market Value - Units In Listed Unit Trusts					
Anz Etf S&p 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Full					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,292.78	3,292.78 CR
30/06/2022	Closing Balance				3,292.78 CR
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,175.50		6,175.50 DR
30/06/2022	Closing Balance				6,175.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,160.75		1,160.75 DR
30/06/2022	Closing Balance				1,160.75 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,593.14		5,593.14 DR
30/06/2022	Closing Balance				5,593.14 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,753.99		15,753.99 DR
30/06/2022	Closing Balance				15,753.99 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,504.11		1,504.11 DR
30/06/2022	Closing Balance				1,504.11 DR
Disposal Suspense - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance	0.00000			0.00
23/11/2021	Vanguard339071 640269	42,658.48000		50,000.00	50,000.00 CR
23/11/2021	Vanguard339071 640269	-42,658.48000	50,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
3P Learning Limited..					
01/07/2021	Opening Balance	0.00000			0.00
07/07/2021	SOLD 846 3PL	846.00000		1,052.05	1,052.05 CR
07/07/2021	SOLD 846 3PL	-846.00000	1,052.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance	0.00000			0.00
03/05/2022	SOLD 65 JBH	65.00000		3,434.33	3,434.33 CR
03/05/2022	SOLD 65 JBH	-65.00000	3,434.33		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Platinum Asset Management Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	SOLD 1000 PTM	1,000.00000		3,547.63	3,547.63 CR
29/09/2021	SOLD 1000 PTM	-1,000.00000	3,547.63		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	TCLR- Sold	168.00000		50.40	50.40 CR
20/10/2021	TCLR- Sold	-168.00000	50.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				0.00
31/12/2021	VAN0012AU Distribution - DRP			1,055.83	1,055.83 CR
30/06/2022	Distribution - Tax Statement			1.42	1,057.25 CR
30/06/2022	Distribution - Tax Statement			6.56	1,063.81 CR
30/06/2022	VAN0012AU Distribution - DRP			4,858.16	5,921.97 CR
30/06/2022	Closing Balance				5,921.97 CR

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Income					
Distributions - Stapled Securities					
Scentre Group					
01/07/2021	Opening Balance				0.00
13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR			0.70	0.70 CR
14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR			1.27	1.97 CR
30/06/2022	Distribution - Tax Statement				1.97 CR
30/06/2022	Distribution - Tax Statement				1.97 CR
30/06/2022	Closing Balance				1.97 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	TCL AUD DRP NIL DISC			225.60	225.60 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			360.96	586.56 CR
30/06/2022	Distribution - Tax Statement				586.56 CR
30/06/2022	Distribution - Tax Statement				586.56 CR
30/06/2022	Closing Balance				586.56 CR
Distributions - Units In Listed Unit Trusts					
Anz Etf S&p 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Full					
01/07/2021	Opening Balance				0.00
30/09/2021	ZYUS AUD DRP			278.36	278.36 CR
31/12/2021	ZYUS AUD DRP			297.96	576.32 CR
31/03/2022	ZYUS AUD DRP			300.22	876.54 CR
30/06/2022	Distribution - Tax Statement			38.75	915.29 CR
30/06/2022	Distribution - Tax Statement			53.54	968.83 CR
30/06/2022	Distribution - Tax Statement			57.31	1,026.14 CR
30/06/2022	Distribution - Tax Statement			57.74	1,083.88 CR
30/06/2022	ZYUS AUD DRP			201.48	1,285.36 CR
30/06/2022	Closing Balance				1,285.36 CR
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
04/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI, DF			689.99	689.99 CR
30/06/2022	Distribution - Tax Statement			4.50	694.49 CR
30/06/2022	Distribution - Tax Statement			4.80	699.29 CR
30/06/2022	EX20 AUD EST 0.1333 FRANKED, 30% CTR, DRP			735.05	1,434.34 CR
30/06/2022	Closing Balance				1,434.34 CR
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	ETHI AUD DRP			10.06	10.06 CR
30/06/2022	Distribution - Tax Statement			0.75	10.81 CR
30/06/2022	Distribution - Tax Statement			10.75	21.56 CR
30/06/2022	ETHI AUD DRP			144.33	165.89 CR
30/06/2022	Closing Balance				165.89 CR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP			228.38	228.38 CR
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP			205.90	434.28 CR
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			400.46	834.74 CR
30/06/2022	Distribution - Tax Statement			0.29	835.03 CR
30/06/2022	Distribution - Tax Statement			0.32	835.35 CR
30/06/2022	Distribution - Tax Statement			0.57	835.92 CR
30/06/2022	Distribution - Tax Statement			0.71	836.63 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP			502.84	1,339.47 CR
30/06/2022	Closing Balance				1,339.47 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			2,154.64	2,154.64 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			1,066.41	3,221.05 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			3,055.69	6,276.74 CR
30/06/2022	Distribution - Tax Statement			0.90	6,277.64 CR
30/06/2022	Distribution - Tax Statement			1.82	6,279.46 CR
30/06/2022	Distribution - Tax Statement			2.57	6,282.03 CR
30/06/2022	Distribution - Tax Statement			2.78	6,284.81 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			3,306.24	9,591.05 CR
30/06/2022	Closing Balance				9,591.05 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VGS AUD DRP			62.01	62.01 CR
04/01/2022	VGS AUD DRP			78.04	140.05 CR
01/04/2022	VGS AUD DRP			73.80	213.85 CR
30/06/2022	Distribution - Tax Statement			6.63	220.48 CR
30/06/2022	Distribution - Tax Statement			8.20	228.68 CR
30/06/2022	Distribution - Tax Statement			10.19	238.87 CR
30/06/2022	Distribution - Tax Statement			15.19	254.06 CR
30/06/2022	VGS AUD DRP			99.25	353.31 CR
30/06/2022	Closing Balance				353.31 CR
Dividends - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,705.10	3,705.10 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,810.96	7,516.06 CR
30/06/2022	Closing Balance				7,516.06 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			3,948.00	3,948.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,025.13	6,973.13 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			7,797.12	14,770.25 CR
30/06/2022	Closing Balance				14,770.25 CR
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,766.00	1,766.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,545.25	3,311.25 CR
30/06/2022	Closing Balance				3,311.25 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			828.21	828.21 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			741.33	1,569.54 CR
30/06/2022	Closing Balance				1,569.54 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			1,443.24	1,443.24 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			588.24	2,031.48 CR
30/06/2022	Closing Balance				2,031.48 CR

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Income					
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR			69.55	69.55 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR			105.95	175.50 CR
30/06/2022	Closing Balance				175.50 CR
Macquarie Group Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			2,388.55	2,388.55 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			1,939.36	4,327.91 CR
30/06/2022	Closing Balance				4,327.91 CR
National Australia Bank Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,793.40	1,793.40 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,002.63	3,796.03 CR
30/06/2022	Closing Balance				3,796.03 CR
Platinum Asset Management Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			553.08	553.08 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			360.90	913.98 CR
30/06/2022	Closing Balance				913.98 CR
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			956.87	956.87 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			450.57	1,407.44 CR
30/06/2022	Closing Balance				1,407.44 CR
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			146.30	146.30 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			106.40	252.70 CR
30/06/2022	Closing Balance				252.70 CR
Telstra Corporation Limited. - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			362.80	362.80 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			362.80	725.60 CR
30/06/2022	Closing Balance				725.60 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			270.00	270.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			240.00	510.00 CR
30/06/2022	Closing Balance				510.00 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,089.00	1,089.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,107.15	2,196.15 CR
30/06/2022	Closing Balance				2,196.15 CR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			3.61	3.61 CR
30/06/2022	Closing Balance				3.61 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			15.04	15.04 CR
30/06/2022	Closing Balance				15.04 CR
Interest - Cash At Bank					
ANZ E-Trade Acc 1025413(**4997)					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			0.04	0.04 CR
29/10/2021	INTEREST			0.01	0.05 CR
30/06/2022	Closing Balance				0.05 CR
Rent - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
29/07/2021	Defence Housing A0644492			2,042.75	2,042.75 CR
30/08/2021	Defence Housing A0660682			2,042.75	4,085.50 CR
29/09/2021	Defence Housing A0689297			2,042.75	6,128.25 CR
28/10/2021	Defence Housing A0706253			2,042.75	8,171.00 CR
29/11/2021	Defence Housing A0735203			2,042.75	10,213.75 CR
30/12/2021	Defence Housing A0764075			2,042.75	12,256.50 CR
28/01/2022	Defence Housing A0780673			2,042.75	14,299.25 CR
25/02/2022	Defence Housing A0797030			2,042.75	16,342.00 CR
30/03/2022	Defence Housing A0812917			2,042.75	18,384.75 CR
28/04/2022	Defence Housing A0827841			2,042.75	20,427.50 CR
27/05/2022	Defence Housing A0843793			2,042.75	22,470.25 CR
29/06/2022	Defence Housing A0859783			2,042.75	24,513.00 CR
30/06/2022	Rental Statement			3,663.48	28,176.48 CR
30/06/2022	Closing Balance				28,176.48 CR
Expenses					
Member Payments					
Pensions Paid - Mr Robert Coupe					
507: Coupe, Robert					
01/07/2021	Opening Balance				0.00
30/06/2022	Pension Drawdown - Gross		170.00		170.00 DR
30/06/2022	Closing Balance				170.00 DR
508: Coupe, Robert					
01/07/2021	Opening Balance				0.00
30/06/2022	Pension Drawdown - Gross		9,830.00		9,830.00 DR
30/06/2022	Closing Balance				9,830.00 DR
510: Coupe, Robert					
01/07/2021	Opening Balance				0.00
30/06/2022	Pension Drawdown - Gross		830.00		830.00 DR
30/06/2022	Closing Balance				830.00 DR
Pensions Paid - Mrs Sheena Coupe					
509: Coupe, Sheena					
01/07/2021	Opening Balance				0.00
30/06/2022	Pension Drawdown - Gross		54,348.36		54,348.36 DR
30/06/2022	Closing Balance				54,348.36 DR

Sheena & Robert Coupe 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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Expenses

Other Expenses

Accountancy Fee

01/07/2021	Opening Balance				0.00
28/02/2022	WITHDRAWAL/CHEQUE 200168		396.00		396.00 DR
12/05/2022	WITHDRAWAL/CHEQUE 200169		6,798.00		7,194.00 DR
30/06/2022	Closing Balance				7,194.00 DR

Auditor Fee

01/07/2021	Opening Balance				0.00
14/02/2022	Super Audits Super Audits Coupe Super Fund		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR

Bank Fees - Cash At Bank

Westpac Business Cheque Account 892315

01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE		10.00		10.00 DR
02/08/2021	MONTHLY PLAN FEE		10.00		20.00 DR
01/09/2021	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2021	MONTHLY PLAN FEE		10.00		40.00 DR
01/11/2021	MONTHLY PLAN FEE		10.00		50.00 DR
01/12/2021	MONTHLY PLAN FEE		10.00		60.00 DR
04/01/2022	MONTHLY PLAN FEE		10.00		70.00 DR
01/02/2022	MONTHLY PLAN FEE		10.00		80.00 DR
01/03/2022	MONTHLY PLAN FEE		10.00		90.00 DR
01/04/2022	MONTHLY PLAN FEE		10.00		100.00 DR
02/05/2022	MONTHLY PLAN FEE		10.00		110.00 DR
01/06/2022	MONTHLY PLAN FEE		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR

Filing Fee

01/07/2021	Opening Balance				0.00
23/02/2022	BPAY TO ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR

Non-Deductible Expense

01/07/2021	Opening Balance				0.00
24/11/2021	Blackshaw Manuka Queanbeyan deposit 77/47 - Scam loss p		20,000.00		20,000.00 DR
30/06/2022	Closing Balance				20,000.00 DR

Property Expenses - Agents Management Fee - Direct Property

27/65 Constitution Ave Campbell ACT 2612

01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		3,663.48		3,663.48 DR
30/06/2022	Closing Balance				3,663.48 DR

Property Expenses - Council Rates - Direct Property

27/65 Constitution Ave Campbell ACT 2612

01/07/2021	Opening Balance				0.00
12/08/2021	BPAY TO ACT REVENUE OFFICE		430.53		430.53 DR
15/11/2021	BPAY TO ACT REVENUE OFFICE		432.00		862.53 DR
04/02/2022	BPAY TO ACT REVENUE OFFICE		432.00		1,294.53 DR
29/04/2022	BPAY TO ACT REVENUE OFFICE		432.00		1,726.53 DR
30/06/2022	Closing Balance				1,726.53 DR

Property Expenses - Insurance Premium - Direct Property

27/65 Constitution Ave Campbell ACT 2612

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2021	Opening Balance				0.00
05/10/2021	BPAY TO allianz ins		165.00		165.00 DR
30/06/2022	Closing Balance				165.00 DR
Property Expenses - Land Tax - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
12/08/2021	BPAY TO ACT REVENUE OFFICE		521.49		521.49 DR
15/11/2021	BPAY TO ACT REVENUE OFFICE		521.49		1,042.98 DR
04/02/2022	BPAY TO ACT REVENUE OFFICE		510.15		1,553.13 DR
29/04/2022	BPAY TO ACT REVENUE OFFICE		515.82		2,068.95 DR
30/06/2022	Closing Balance				2,068.95 DR
Property Expenses - Strata Levy Fee - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
09/08/2021	BPAY TO DEFT PAYMENTS		1,028.51		1,028.51 DR
31/01/2022	BPAY TO DEFT PAYMENTS		2,206.15		3,234.66 DR
29/04/2022	BPAY TO DEFT PAYMENTS		1,103.10		4,337.76 DR
30/06/2022	Closing Balance				4,337.76 DR
Property Expenses - Water Rates - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
05/07/2021	BPAY TO ICON WATER		166.79		166.79 DR
05/10/2021	BPAY TO ICON WATER		171.58		338.37 DR
29/12/2021	BPAY TO ICON WATER		171.58		509.95 DR
23/03/2022	BPAY TO ICON WATER		171.58		681.53 DR
30/06/2022	BPAY TO ICON WATER		171.56		853.09 DR
30/06/2022	Closing Balance				853.09 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
11/02/2022	ATO ATO005000015841276		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		286.29		286.29 DR
30/06/2022	Closing Balance				286.29 DR
Imputation Credits - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			22.74	22.74 CR
30/06/2022	Distribution - Tax Statement			104.61	127.35 CR
30/06/2022	Closing Balance				127.35 CR
Imputation Credits - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,587.90	1,587.90 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,633.27	3,221.17 CR
30/06/2022	Closing Balance				3,221.17 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,692.00	1,692.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,296.48	2,988.48 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			3,341.62	6,330.10 CR
30/06/2022	Closing Balance				6,330.10 CR
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			756.86	756.86 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			662.25	1,419.11 CR
30/06/2022	Closing Balance				1,419.11 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			35.49	35.49 CR
30/06/2022	Closing Balance				35.49 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			618.53	618.53 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			252.10	870.63 CR
30/06/2022	Closing Balance				870.63 CR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR			29.81	29.81 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR			45.41	75.22 CR
30/06/2022	Closing Balance				75.22 CR
Macquarie Group Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			409.47	409.47 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			332.46	741.93 CR
30/06/2022	Closing Balance				741.93 CR
National Australia Bank Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			768.60	768.60 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			858.27	1,626.87 CR
30/06/2022	Closing Balance				1,626.87 CR
Platinum Asset Management Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			237.03	237.03 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			154.67	391.70 CR
30/06/2022	Closing Balance				391.70 CR
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			410.09	410.09 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			193.10	603.19 CR
30/06/2022	Closing Balance				603.19 CR
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			40.76	40.76 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			45.60	86.36 CR
30/06/2022	Closing Balance				86.36 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Telstra Corporation Limited. - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			155.49	155.49 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			155.49	310.98 CR
30/06/2022	Closing Balance				310.98 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			115.71	115.71 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			102.86	218.57 CR
30/06/2022	Closing Balance				218.57 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			466.71	466.71 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			474.49	941.20 CR
30/06/2022	Closing Balance				941.20 CR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			1.55	1.55 CR
30/06/2022	Closing Balance				1.55 CR
Imputation Credits - Stapled Securities					
Scentre Group					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.22	0.22 CR
30/06/2022	Closing Balance				0.22 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			6.45	6.45 CR
30/06/2022	Distribution - Tax Statement			0.42	6.87 CR
30/06/2022	Distribution - Tax Statement			0.68	7.55 CR
30/06/2022	Closing Balance				7.55 CR
Imputation Credits - Units In Listed Unit Trusts					
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			159.67	159.67 CR
30/06/2022	Distribution - Tax Statement			170.10	329.77 CR
30/06/2022	Closing Balance				329.77 CR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			2.42	2.42 CR
30/06/2022	Distribution - Tax Statement			2.69	5.11 CR
30/06/2022	Distribution - Tax Statement			4.71	9.82 CR
30/06/2022	Distribution - Tax Statement			5.91	15.73 CR
30/06/2022	Closing Balance				15.73 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			296.51	296.51 CR
30/06/2022	Distribution - Tax Statement			599.08	895.59 CR
30/06/2022	Distribution - Tax Statement			849.62	1,745.21 CR
30/06/2022	Distribution - Tax Statement			919.28	2,664.49 CR
30/06/2022	Closing Balance				2,664.49 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance	1.00000			524,272.00 DR
30/06/2022	Market Value Adjustment		170,728.00		695,000.00 DR
30/06/2022	Closing Balance	1.00000			695,000.00 DR
Investments - Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance	146,537.73000			157,679.80 DR
01/07/2021	Investment Income- DRP	2,798.82000	3,013.48		160,693.28 DR
23/11/2021	Vanguard339071 640269	-42,658.48000		41,021.08	119,672.20 DR
12/01/2022	VAN0012AU Distribution - DRP	857.84000	1,055.83		120,728.03 DR
30/06/2022	Market Value Adjustment			23,910.99	96,817.04 DR
30/06/2022	Closing Balance	107,535.91000			96,817.04 DR
Investments - 3P Learning Limited..					
01/07/2021	Opening Balance	846.00000			1,108.26 DR
07/07/2021	SOLD 846 3PL	-846.00000		917.60	190.66 DR
30/06/2022	Market Value Adjustment			190.66	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance	5,293.00000			148,997.95 DR
30/06/2022	Market Value Adjustment			32,393.16	116,604.79 DR
30/06/2022	Closing Balance	5,293.00000			116,604.79 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	1,454.00000			70,620.78 DR
30/06/2022	Market Value Adjustment			10,643.28	59,977.50 DR
30/06/2022	Closing Balance	1,454.00000			59,977.50 DR
Investments - Cann Group Limited					
01/07/2021	Opening Balance	500.00000			170.00 DR
30/06/2022	Market Value Adjustment			32.50	137.50 DR
30/06/2022	Closing Balance	500.00000			137.50 DR
Investments - Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance	883.00000			88,185.21 DR
30/06/2022	Market Value Adjustment			8,379.67	79,805.54 DR
30/06/2022	Closing Balance	883.00000			79,805.54 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	521.00000			148,583.99 DR
30/06/2022	Market Value Adjustment			8,403.73	140,180.26 DR
30/06/2022	Closing Balance	521.00000			140,180.26 DR
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	684.00000			15,964.56 DR
30/06/2022	Market Value Adjustment			3,974.04	11,990.52 DR
30/06/2022	Closing Balance	684.00000			11,990.52 DR
Investments - Imugene Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/09/2021	BUY 5166 IMU	5,166.00000	2,502.05		2,502.05 DR
30/06/2022	Market Value Adjustment			1,572.17	929.88 DR
30/06/2022	Closing Balance	5,166.00000			929.88 DR

Sheena & Robert Coupe 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

Investments - Jb Hi-Fi Limited

01/07/2021	Opening Balance	65.00000			3,287.70 DR
03/05/2022	SOLD 65 JBH	-65.00000		3,412.12	124.42 CR
30/06/2022	Market Value Adjustment		124.42		0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Kogan.Com Ltd

01/07/2021	Opening Balance	236.00000			2,732.88 DR
30/06/2022	Market Value Adjustment			2,076.80	656.08 DR
30/06/2022	Closing Balance	236.00000			656.08 DR

Investments - Macquarie Group Limited - Ordinary Fully Paid

01/07/2021	Opening Balance	713.00000			111,534.59 DR
30/06/2022	Market Value Adjustment		5,761.04		117,295.63 DR
30/06/2022	Closing Balance	713.00000			117,295.63 DR

Investments - National Australia Bank Limited - Ordinary Fully Paid

01/07/2021	Opening Balance	2,989.00000			78,371.58 DR
30/06/2022	Market Value Adjustment		3,497.13		81,868.71 DR
30/06/2022	Closing Balance	2,989.00000			81,868.71 DR

Investments - Pilbara Minerals Limited

01/07/2021	Opening Balance	0.00000			0.00
31/12/2021	BUY 1606PLS	1,606.00000	5,000.97		5,000.97 DR
10/01/2022	BUY 1242 PLS	1,242.00000	4,319.69		9,320.66 DR
25/01/2022	BUY 653 PLS	653.00000	2,438.47		11,759.13 DR
30/06/2022	Market Value Adjustment			3,741.84	8,017.29 DR
30/06/2022	Closing Balance	3,501.00000			8,017.29 DR

Investments - Platinum Asset Management Limited - Ordinary Fully Paid

01/07/2021	Opening Balance	4,609.00000			22,630.19 DR
29/09/2021	SOLD 1000 PTM	-1,000.00000		8,170.31	14,459.88 DR
30/06/2022	Market Value Adjustment			8,180.22	6,279.66 DR
30/06/2022	Closing Balance	3,609.00000			6,279.66 DR

Investments - Ramsay Health Care Limited - Ordinary Fully Paid

01/07/2021	Opening Balance	929.00000			58,480.55 DR
30/06/2022	Market Value Adjustment		9,559.41		68,039.96 DR
30/06/2022	Closing Balance	929.00000			68,039.96 DR

Investments - Sonic Healthcare Limited - Ordinary Fully Paid

01/07/2021	Opening Balance	0.00000			0.00
13/07/2021	BUY 266 SHL	266.00000	9,992.05		9,992.05 DR
30/06/2022	Market Value Adjustment			1,211.39	8,780.66 DR
30/06/2022	Closing Balance	266.00000			8,780.66 DR

Investments - Telstra Corporation Limited. - Ordinary Fully Paid

01/07/2021	Opening Balance	4,535.00000			17,051.60 DR
30/06/2022	Market Value Adjustment		408.15		17,459.75 DR
30/06/2022	Closing Balance	4,535.00000			17,459.75 DR

Sheena & Robert Coupe 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

Investments - Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited

01/07/2021	Opening Balance	0.00000			0.00
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	55.00000			0.00 CR
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	113.00000			0.00 CR
20/10/2021	TCLR- Sold	-168.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Vulcan Energy Resources Limited

01/07/2021	Opening Balance	845.00000			6,506.50 DR
26/07/2021	BUY 344 VUL	344.00000	3,245.65		9,752.15 DR
06/10/2021	BUY 192 VUL	192.00000	2,491.49		12,243.64 DR
30/06/2022	Market Value Adjustment			4,758.62	7,485.02 DR
30/06/2022	Closing Balance	1,381.00000			7,485.02 DR

Investments - Wesfarmers Limited

01/07/2021	Opening Balance	300.00000			17,730.00 DR
02/12/2021	Capital Return: 200 cents per unit			600.00	17,130.00 DR
08/04/2022	BUY 131 WES	131.00000	6,466.02		23,596.02 DR
30/06/2022	Market Value Adjustment			5,532.81	18,063.21 DR
30/06/2022	Closing Balance	431.00000			18,063.21 DR

Investments - Westpac Banking Corporation

01/07/2021	Opening Balance	1,815.00000			46,845.15 DR
30/06/2022	Market Value Adjustment			11,452.65	35,392.50 DR
30/06/2022	Closing Balance	1,815.00000			35,392.50 DR

Investments - Wisetech Global Limited

01/07/2021	Opening Balance	0.00000			0.00
30/09/2021	BUY 76 WTC	76.00000	3,964.49		3,964.49 DR
30/06/2022	Market Value Adjustment			1,087.89	2,876.60 DR
30/06/2022	Closing Balance	76.00000			2,876.60 DR

Investments - Woodside Energy Group Ltd

01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	262.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		7,797.12		7,797.12 DR
30/06/2022	Market Value Adjustment		544.96		8,342.08 DR
30/06/2022	Closing Balance	262.00000			8,342.08 DR

Investments - Scentre Group

01/07/2021	Opening Balance	17.00000			46.58 DR
30/06/2022	Market Value Adjustment			2.55	44.03 DR
30/06/2022	Closing Balance	17.00000			44.03 DR

Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities

01/07/2021	Opening Balance	1,504.00000			21,401.92 DR
30/06/2022	Market Value Adjustment		225.60		21,627.52 DR
30/06/2022	Closing Balance	1,504.00000			21,627.52 DR

Investments - Anz Etf S&p 500 High Yield Low Volatility Etf - Exchange Traded Fund

01/07/2021	Opening Balance	2,699.00000			33,602.55 DR
30/06/2022	Market Value Adjustment		3,292.78		36,895.33 DR
30/06/2022	Closing Balance	2,699.00000			36,895.33 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded					
01/07/2021	Opening Balance	2,685.00000			54,478.65 DR
30/06/2022	Market Value Adjustment			6,175.50	48,303.15 DR
30/06/2022	Closing Balance	2,685.00000			48,303.15 DR
Investments - Betashares Global Sustainability Leaders ETF - Betashares Global Sust:					
01/07/2021	Opening Balance	419.00000			5,350.63 DR
25/10/2021	BUY 119 ETHI	119.00000	1,496.78		6,847.41 DR
30/06/2022	Market Value Adjustment			1,160.75	5,686.66 DR
30/06/2022	Closing Balance	538.00000			5,686.66 DR
Investments - Vanguard Australian Property Securities Index ETF - Exchange Traded F					
01/07/2021	Opening Balance	386.00000			34,929.14 DR
30/06/2022	Market Value Adjustment			5,593.14	29,336.00 DR
30/06/2022	Closing Balance	386.00000			29,336.00 DR
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2021	Opening Balance	1,531.00000			143,975.24 DR
30/06/2022	Market Value Adjustment			15,753.99	128,221.25 DR
30/06/2022	Closing Balance	1,531.00000			128,221.25 DR
Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Func					
01/07/2021	Opening Balance	181.00000			17,542.52 DR
30/06/2022	Market Value Adjustment			1,504.11	16,038.41 DR
30/06/2022	Closing Balance	181.00000			16,038.41 DR
Cash At Bank - ANZ E-Trade Acc 1025413(**4997)					
01/07/2021	Opening Balance				1,256.41 DR
01/07/2021	ANZ DIV		3,705.10		4,961.51 DR
02/07/2021	MQG DIV		2,388.55		7,350.06 DR
02/07/2021	NAB DIV		1,793.40		9,143.46 DR
09/07/2021	SOLD 846 3PL		1,052.05		10,195.51 DR
13/07/2021	BUY 266 SHL			9,992.05	203.46 DR
15/07/2021	ZYUS PMT		123.04		326.50 DR
16/07/2021	ETHI DST		275.26		601.76 DR
16/07/2021	EX20 DST		585.97		1,187.73 DR
16/07/2021	VAP PMT		1,058.67		2,246.40 DR
16/07/2021	VAS PMT		851.90		3,098.30 DR
16/07/2021	VGS PMT		147.16		3,245.46 DR
26/07/2021	BUY 344 VUL			3,245.65	0.19 CR
30/07/2021	INTEREST		0.04		0.15 CR
23/08/2021	TCL DIV/DIST		323.36		323.21 DR
31/08/2021	SCG DIST		0.56		323.77 DR
31/08/2021	SCG DIST		0.70		324.47 DR
16/09/2021	PTM DIV		553.08		877.55 DR
21/09/2021	BHP DIV		3,948.00		4,825.55 DR
22/09/2021	SONIC HEALTHCAR		146.30		4,971.85 DR
23/09/2021	TLC DIV		362.80		5,334.65 DR
23/09/2021	WDL TO NOM AC			2,400.00	2,934.65 DR
24/09/2021	BUY 5166 IMU			2,502.05	432.60 DR
29/09/2021	CBA DIV		1,766.00		2,198.60 DR
29/09/2021	SOLD 1000 PTM		3,547.63		5,746.23 DR
30/09/2021	BUY 76 WTC			3,964.49	1,781.74 DR
30/09/2021	CSL DIV		828.21		2,609.95 DR
30/09/2021	FMG DIV		1,443.24		4,053.19 DR
30/09/2021	RHC DIV		956.87		5,010.06 DR
06/10/2021	BUY 192 VUL			2,491.49	2,518.57 DR
07/10/2021	WESFARMERS		270.00		2,788.57 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ E-Trade Acc 1025413(**4997)					
18/10/2021	VAP PMT		228.38		3,016.95 DR
18/10/2021	VAS PMT		2,154.64		5,171.59 DR
18/10/2021	VGS PMT		62.01		5,233.60 DR
18/10/2021	ZYUS PMT		278.36		5,511.96 DR
19/10/2021	WDL TO NOM AC			2,500.00	3,011.96 DR
20/10/2021	TCL		50.40		3,062.36 DR
25/10/2021	BUY 119 ETHI			1,496.78	1,565.58 DR
28/10/2021	FROM JBH REPLACEMENT		69.55		1,635.13 DR
28/10/2021	FROM JBH REPLACEMENT		92.00		1,727.13 DR
28/10/2021	WDL TO NOM AC			1,500.00	227.13 DR
29/10/2021	INTEREST		0.01		227.14 DR
15/11/2021	WDL TO NOM AC			200.00	27.14 DR
02/12/2021	WESFARMERS		600.00		627.14 DR
14/12/2021	MQG DIV		1,939.36		2,566.50 DR
15/12/2021	NAB DIV		2,002.63		4,569.13 DR
16/12/2021	ANZ DIV		3,810.96		8,380.09 DR
21/12/2021	WBC		1,089.00		9,469.09 DR
31/12/2021	BUY 1606PLS			5,000.97	4,468.12 DR
10/01/2022	BUY 1242 PLS			4,319.69	148.43 DR
18/01/2022	ZYUS PMT		297.96		446.39 DR
19/01/2022	ETHI DST		10.06		456.45 DR
19/01/2022	EX20 DST		689.99		1,146.44 DR
19/01/2022	VAP PMT		205.90		1,352.34 DR
19/01/2022	VAS PMT		1,066.41		2,418.75 DR
19/01/2022	VGS PMT		78.04		2,496.79 DR
25/01/2022	BUY 653 PLS			2,438.47	58.32 DR
22/02/2022	TCL DIST		225.60		283.92 DR
28/02/2022	SCG DIST		0.57		284.49 DR
28/02/2022	SCG DIST		0.70		285.19 DR
11/03/2022	JBH DIV		105.95		391.14 DR
18/03/2022	PTM DIV		360.90		752.04 DR
23/03/2022	SONIC HEALTHCAR		106.40		858.44 DR
28/03/2022	BHP DIV		3,025.13		3,883.57 DR
30/03/2022	CBA DIV		1,545.25		5,428.82 DR
30/03/2022	FMG DIV		588.24		6,017.06 DR
30/03/2022	WESFARMERS		240.00		6,257.06 DR
31/03/2022	RHC DIV		450.57		6,707.63 DR
01/04/2022	TLS		362.80		7,070.43 DR
06/04/2022	CSL DIV		741.33		7,811.76 DR
08/04/2022	BUY 131 WES			6,466.02	1,345.74 DR
08/04/2022	WTC		3.61		1,349.35 DR
14/04/2022	WDL TO NOM AC			1,300.00	49.35 DR
19/04/2022	ZYUS PMT		300.22		349.57 DR
20/04/2022	VAP PMT		400.46		750.03 DR
20/04/2022	VAS PMT		3,055.69		3,805.72 DR
20/04/2022	VGS PMT		73.80		3,879.52 DR
29/04/2022	WDL TO NOM AC			3,800.00	79.52 DR
03/05/2022	SOLD JBH		3,434.33		3,513.85 DR
05/05/2022	WDL TO NOM AC			3,500.00	13.85 DR
24/06/2022	WBC DIV		1,107.15		1,121.00 DR
27/06/2022	WDL TO NOM AC			1,120.00	1.00 DR
30/06/2022	Closing Balance				1.00 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Cheque Account 892315					
01/07/2021	Opening Balance				4,166.58 DR
01/07/2021	MONTHLY PLAN FEE			10.00	4,156.58 DR
05/07/2021	BPAY TO ICON WATER			166.79	3,989.79 DR
06/07/2021	Fairfax Media MNT54WY-			25.00	3,964.79 DR
21/07/2021	BPAY TO DEFT PAYMENTS			1,550.80	2,413.99 DR
21/07/2021	AGL SALES PTY LT 290009016027			153.58	2,260.41 DR
28/07/2021	SYDNEY WATER 115000039784			150.99	2,109.42 DR
29/07/2021	Defence Housing A0644492		2,042.75		4,152.17 DR
29/07/2021	PRIMUS TELECOM 2773468			75.00	4,077.17 DR
29/07/2021	SYDNEY WATER 114400038829			150.99	3,926.18 DR
02/08/2021	MONTHLY PLAN FEE			10.00	3,916.18 DR
03/08/2021	AGL SALES PTY LT 820009938901			247.61	3,668.57 DR
06/08/2021	Fairfax Media MNT54WY-			25.00	3,643.57 DR
09/08/2021	BPAY TO DEFT PAYMENTS			1,028.51	2,615.06 DR
12/08/2021	BPAY TO ACT REVENUE OFFICE			430.53	2,184.53 DR
12/08/2021	BPAY TO ACT REVENUE OFFICE			521.49	1,663.04 DR
25/08/2021	AGL RETAIL ENERG 550009108999			79.81	1,583.23 DR
30/08/2021	Defence Housing A0660682		2,042.75		3,625.98 DR
30/08/2021	PRIMUS TELECOM 2773468			75.00	3,550.98 DR
31/08/2021	Nth Syd Council #356371			291.40	3,259.58 DR
01/09/2021	MONTHLY PLAN FEE			10.00	3,249.58 DR
07/09/2021	Fairfax Media MNT54WY-			25.00	3,224.58 DR
23/09/2021	BPAY TO WESTPAC CARDS			3,000.00	224.58 DR
23/09/2021	CMC MARKETS STOC 17895841		2,400.00		2,624.58 DR
29/09/2021	Defence Housing A0689297		2,042.75		4,667.33 DR
29/09/2021	PRIMUS TELECOM 2773468			75.00	4,592.33 DR
30/09/2021	BPAY TO DEFT PAYMENTS			2,716.38	1,875.95 DR
01/10/2021	MONTHLY PLAN FEE			10.00	1,865.95 DR
05/10/2021	BPAY TO allianz ins			165.00	1,700.95 DR
05/10/2021	BPAY TO ICON WATER			171.58	1,529.37 DR
06/10/2021	Fairfax Media MNT54WY-			25.00	1,504.37 DR
19/10/2021	AGL SALES PTY LT 070008961775			131.04	1,373.33 DR
19/10/2021	CMC MARKETS STOC 18287318		2,500.00		3,873.33 DR
25/10/2021	BPAY TO WESTPAC CARDS			2,532.78	1,340.55 DR
28/10/2021	BPAY TO DEFT PAYMENTS			1,050.80	289.75 DR
28/10/2021	CMC MARKETS STOC 18439308		1,500.00		1,789.75 DR
28/10/2021	Defence Housing A0706253		2,042.75		3,832.50 DR
29/10/2021	PRIMUS TELECOM 2773468			75.00	3,757.50 DR
29/10/2021	PYMT HOLDING RE DHA			1,500.00	2,257.50 DR
29/10/2021	SYDNEY WATER 114800046852			150.99	2,106.51 DR
01/11/2021	MONTHLY PLAN FEE			10.00	2,096.51 DR
01/11/2021	PYMT HOLDING RE DHA NEWCASTLE			500.00	1,596.51 DR
01/11/2021	SYDNEY WATER 115400062493			150.99	1,445.52 DR
05/11/2021	AGL SALES PTY LT 570009643948			267.69	1,177.83 DR
08/11/2021	Fairfax Media MNT54WY-			25.00	1,152.83 DR
15/11/2021	BPAY TO ACT REVENUE OFFICE			432.00	720.83 DR
15/11/2021	BPAY TO ACT REVENUE OFFICE			521.49	199.34 DR
15/11/2021	CMC MARKETS STOC 18695670		200.00		399.34 DR
23/11/2021	Vanguard339071 640269		50,000.00		50,399.34 DR
24/11/2021	BPAY TO WESTPAC CARDS			3,000.00	47,399.34 DR
24/11/2021	1464896 24 Nov 2021 CH21 Unable to complet		46,000.00		93,399.34 DR
24/11/2021	Blackshaw Blackshaw deposit Coupe deposit			46,000.00	47,399.34 DR
24/11/2021	Blackshaw Manuka Queanbeyan deposit 77/47			46,000.00	1,399.34 DR
29/11/2021	AGL RETAIL ENERG 410009497908			92.57	1,306.77 DR
29/11/2021	Defence Housing A0735203		2,042.75		3,349.52 DR
29/11/2021	PRIMUS TELECOM 2773468			75.00	3,274.52 DR
30/11/2021	NORTHERN BEACHES 425567			366.40	2,908.12 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Cheque Account 892315					
30/11/2021	Nth Syd Council #356371			289.00	2,619.12 DR
01/12/2021	MONTHLY PLAN FEE			10.00	2,609.12 DR
03/12/2021	DIGITAL FRAUD NSW		6,000.00		8,609.12 DR
07/12/2021	Fairfax Media MNT54WY-			25.00	8,584.12 DR
09/12/2021	Mervyn Finlay Thorburn and Marshall Coupe			853.60	7,730.52 DR
14/12/2021	DEFENCE HOUSING A0741007		2,000.00		9,730.52 DR
17/12/2021	BPAY TO WESTPAC CARDS			4,065.81	5,664.71 DR
29/12/2021	BPAY TO DEFT PAYMENTS			3,716.38	1,948.33 DR
29/12/2021	BPAY TO ICON WATER			171.58	1,776.75 DR
29/12/2021	PRIMUS TELECOM 2773468			75.00	1,701.75 DR
30/12/2021	Defence Housing A0764075		2,042.75		3,744.50 DR
31/12/2021	CS 17210085		20,000.00		23,744.50 DR
04/01/2022	MONTHLY PLAN FEE			10.00	23,734.50 DR
06/01/2022	Fairfax Media MNT54WY-			25.00	23,709.50 DR
20/01/2022	AGL SALES PTY LT 500009252576			108.59	23,600.91 DR
24/01/2022	BPAY WESTPAC CA Mastercard January			2,713.59	20,887.32 DR
28/01/2022	Defence Housing A0780673		2,042.75		22,930.07 DR
31/01/2022	BPAY TO DEFT PAYMENTS			1,545.20	21,384.87 DR
31/01/2022	BPAY TO DEFT PAYMENTS			2,206.15	19,178.72 DR
31/01/2022	PRIMUS TELECOM 2773468			75.00	19,103.72 DR
31/01/2022	SYDNEY WATER 115300065860			147.71	18,956.01 DR
01/02/2022	1550155 01 Feb 2022 AC14 Account is unable		1,000.00		19,956.01 DR
01/02/2022	MONTHLY PLAN FEE			10.00	19,946.01 DR
01/02/2022	PYMT Mr Robert Sarah shares 2022			1,000.00	18,946.01 DR
01/02/2022	PYMT sheena cou Leo shares			1,000.00	17,946.01 DR
01/02/2022	sheena coupe & robert coupe d/ac Leo share			1,000.00	16,946.01 DR
01/02/2022	SYDNEY WATER 117800071611			147.71	16,798.30 DR
04/02/2022	BPAY TO ACT REVENUE OFFICE			432.00	16,366.30 DR
04/02/2022	BPAY TO ACT REVENUE OFFICE			510.15	15,856.15 DR
08/02/2022	AGL SALES PTY LT 860010042553			221.17	15,634.98 DR
08/02/2022	Fairfax Media MNT54WY-			25.00	15,609.98 DR
11/02/2022	ATO ATO005000015841276		8,464.16		24,074.14 DR
14/02/2022	Super Audits Super Audits Coupe Super Fund			330.00	23,744.14 DR
21/02/2022	BPAY TO WESTPAC CARDS			12,000.00	11,744.14 DR
23/02/2022	BPAY TO ASIC			56.00	11,688.14 DR
25/02/2022	Defence Housing A0797030		2,042.75		13,730.89 DR
28/02/2022	AGL RETAIL ENERG 120009015729			157.06	13,573.83 DR
28/02/2022	NORTHERN BEACHES 425567			366.40	13,207.43 DR
28/02/2022	Nth Syd Council #356371			289.00	12,918.43 DR
28/02/2022	WITHDRAWAL/CHEQUE 200168			396.00	12,522.43 DR
01/03/2022	MONTHLY PLAN FEE			10.00	12,512.43 DR
01/03/2022	PRIMUS TELECOM 2773468			75.00	12,437.43 DR
02/03/2022	Rigney Bolton Woodward Pty Ltd Personal ta			3,267.00	9,170.43 DR
08/03/2022	Fairfax Media MNT54WY-			25.00	9,145.43 DR
23/03/2022	BPAY TO ICON WATER			171.58	8,973.85 DR
29/03/2022	PRIMUS TELECOM 2773468			75.00	8,898.85 DR
30/03/2022	Defence Housing A0812917		2,042.75		10,941.60 DR
31/03/2022	BPAY TO DEFT PAYMENTS			3,716.38	7,225.22 DR
01/04/2022	MONTHLY PLAN FEE			10.00	7,215.22 DR
06/04/2022	Fairfax Media MNT54WY-			25.00	7,190.22 DR
14/04/2022	CMC MARKETS STOC 20736894		1,300.00		8,490.22 DR
22/04/2022	BPAY TO WESTPAC CARDS			5,162.72	3,327.50 DR
26/04/2022	AGL SALES PTY LT 009009758100			190.47	3,137.03 DR
28/04/2022	Defence Housing A0827841		2,042.75		5,179.78 DR
28/04/2022	SYDNEY WATER 114100062261			149.35	5,030.43 DR
29/04/2022	BPAY TO ACT REVENUE OFFICE			432.00	4,598.43 DR
29/04/2022	BPAY TO ACT REVENUE OFFICE			515.82	4,082.61 DR
29/04/2022	BPAY TO DEFT PAYMENTS			1,103.10	2,979.51 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Cheque Account 892315					
29/04/2022	CMC MARKETS STOC 20906220		3,800.00		6,779.51 DR
29/04/2022	SYDNEY WATER 115200071516			149.35	6,630.16 DR
02/05/2022	MONTHLY PLAN FEE			10.00	6,620.16 DR
03/05/2022	PRIMUS TELECOM 2773468			75.00	6,545.16 DR
05/05/2022	CMC MARKETS STOC 20972996		3,500.00		10,045.16 DR
06/05/2022	Fairfax Media MNT54WY-			25.00	10,020.16 DR
11/05/2022	EnergyAustralia 370816588684			188.63	9,831.53 DR
12/05/2022	WITHDRAWAL/CHEQUE 200169			6,798.00	3,033.53 DR
27/05/2022	Defence Housing A0843793		2,042.75		5,076.28 DR
30/05/2022	PRIMUS TELECOM 2773468			75.00	5,001.28 DR
31/05/2022	AGL RETAIL ENERG 210009726800			76.64	4,924.64 DR
31/05/2022	NORTHERN BEACHES 425567			366.40	4,558.24 DR
31/05/2022	Nth Syd Council #356371			289.00	4,269.24 DR
01/06/2022	MONTHLY PLAN FEE			10.00	4,259.24 DR
07/06/2022	Fairfax Media MNT54WY-			25.00	4,234.24 DR
16/06/2022	Robert Coupe Citibank Citibank transfer			2,000.00	2,234.24 DR
27/06/2022	CMC MARKETS STOC 21645769		1,120.00		3,354.24 DR
29/06/2022	Defence Housing A0859783		2,042.75		5,396.99 DR
29/06/2022	PRIMUS TELECOM 2773468			75.00	5,321.99 DR
30/06/2022	BPAY TO DEFT PAYMENTS			3,716.38	1,605.61 DR
30/06/2022	BPAY TO ICON WATER			171.56	1,434.05 DR
30/06/2022	Closing Balance				1,434.05 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Income- DRP			3,013.48	3,013.48 CR
01/07/2021	Investment Income- DRP		3,013.48		0.00 CR
12/01/2022	VAN0012AU Distribution - DRP			1,055.83	1,055.83 CR
12/01/2022	VAN0012AU Distribution - DRP		1,055.83		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Imugene Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	BUY 5166 IMU			2,502.05	2,502.05 CR
24/09/2021	BUY 5166 IMU		2,502.05		0.00 CR
30/06/2022	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
31/12/2021	BUY 1606PLS			5,000.97	5,000.97 CR
31/12/2021	BUY 1606PLS		5,000.97		0.00 CR
10/01/2022	BUY 1242 PLS			4,319.69	4,319.69 CR
10/01/2022	BUY 1242 PLS		4,319.69		0.00 CR
25/01/2022	BUY 653 PLS			2,438.47	2,438.47 CR
25/01/2022	BUY 653 PLS		2,438.47		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
13/07/2021	BUY 266 SHL			9,992.05	9,992.05 CR
13/07/2021	BUY 266 SHL		9,992.05		0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vulcan Energy Resources Limited					
01/07/2021	Opening Balance				0.00
26/07/2021	BUY 344 VUL			3,245.65	3,245.65 CR
26/07/2021	BUY 344 VUL		3,245.65		0.00 CR
06/10/2021	BUY 192 VUL			2,491.49	2,491.49 CR
06/10/2021	BUY 192 VUL		2,491.49		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	BUY 131 WES			6,466.02	6,466.02 CR
08/04/2022	BUY 131 WES		6,466.02		0.00 CR
30/06/2022	Closing Balance				0.00
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BUY 76 WTC			3,964.49	3,964.49 CR
30/09/2021	BUY 76 WTC		3,964.49		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			7,797.12	7,797.12 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		7,797.12		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				0.00
25/10/2021	BUY 119 ETHI			1,496.78	1,496.78 CR
25/10/2021	BUY 119 ETHI		1,496.78		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				0.00
23/11/2021	Vanguard339071 640269			50,000.00	50,000.00 CR
23/11/2021	Vanguard339071 640269		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
3P Learning Limited..					
01/07/2021	Opening Balance				0.00
07/07/2021	SOLD 846 3PL		1,052.05		1,052.05 DR
09/07/2021	SOLD 846 3PL			1,052.05	0.00 CR
30/06/2022	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
03/05/2022	SOLD 65 JBH			3,434.33	3,434.33 CR
03/05/2022	SOLD 65 JBH		3,434.33		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Management Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
29/09/2021	SOLD 1000 PTM			3,547.63	3,547.63 CR
29/09/2021	SOLD 1000 PTM		3,547.63		0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance				0.00
20/10/2021	TCLR- Sold			50.40	50.40 CR
20/10/2021	TCLR- Sold		50.40		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Carsales.Com Limited. - Ordinary Fully Paid					
01/07/2021	There are no transactions in the selected period				8.36 DR
G8 Education Limited - Ordinary Fully Paid					
01/07/2021	There are no transactions in the selected period				0.54 DR
National Australia Bank Limited - Ordinary Fully Paid					
01/07/2021	There are no transactions in the selected period				1.83 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				3,013.48 DR
01/07/2021	Investment Income- DRP			3,013.48	0.00 CR
31/12/2021	VAN0012AU Distribution - DRP		1,055.83		1,055.83 DR
12/01/2022	VAN0012AU Distribution - DRP			1,055.83	0.00 CR
30/06/2022	VAN0012AU Distribution - DRP		4,858.16		4,858.16 DR
30/06/2022	Closing Balance				4,858.16 DR
Investment Income Receivable - Distributions - Stapled Securities					
Scentre Group					
01/07/2021	Opening Balance				1.19 DR
13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR		0.70		1.89 DR
31/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR			0.56	1.33 DR
31/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR			0.70	0.63 DR
14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR		1.27		1.90 DR
28/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR			0.57	1.33 DR
28/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR			0.70	0.63 DR
30/06/2022	Closing Balance				0.63 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				308.32 DR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			308.32	0.00 CR
30/12/2021	TCL AUD DRP NIL DISC		225.60		225.60 DR
22/02/2022	TCL AUD DRP NIL DISC			225.60	0.00 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		360.96		360.96 DR
30/06/2022	Closing Balance				360.96 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Anz Etf S&p 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Full					
01/07/2021	Opening Balance				123.04 DR
15/07/2021	ZYUS AUD DRP NIL DISC			123.04	0.00 CR
30/09/2021	ZYUS AUD DRP		278.36		278.36 DR
18/10/2021	ZYUS AUD DRP			278.36	0.00 CR
31/12/2021	ZYUS AUD DRP		297.96		297.96 DR
18/01/2022	ZYUS AUD DRP			297.96	0.00 CR
31/03/2022	ZYUS AUD DRP		300.22		300.22 DR
19/04/2022	ZYUS AUD DRP			300.22	0.00 CR
30/06/2022	ZYUS AUD DRP		201.48		201.48 DR
30/06/2022	Closing Balance				201.48 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				585.97 DR
16/07/2021	EX20 AUD EST 0.1305 FRANKED, 30% CTR, DRP			585.97	0.00 CR
04/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI, DF		689.99		689.99 DR
19/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI, DF			689.99	0.00 CR
30/06/2022	EX20 AUD EST 0.1333 FRANKED, 30% CTR, DRP		735.05		735.05 DR
30/06/2022	Closing Balance				735.05 DR
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				275.26 DR
16/07/2021	ETHI AUD DRP			275.26	0.00 CR
04/01/2022	ETHI AUD DRP		10.06		10.06 DR
19/01/2022	ETHI AUD DRP			10.06	0.00 CR
30/06/2022	ETHI AUD DRP		144.33		144.33 DR
30/06/2022	Closing Balance				144.33 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,058.67 DR
16/07/2021	VAP AUD DRP			1,058.67	0.00 CR
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP		228.38		228.38 DR
18/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP			228.38	0.00 CR
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP		205.90		205.90 DR
19/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP			205.90	0.00 CR
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR		400.46		400.46 DR
20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			400.46	0.00 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP		502.84		502.84 DR
30/06/2022	Closing Balance				502.84 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				851.90 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			851.90	0.00 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		2,154.64		2,154.64 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			2,154.64	0.00 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		1,066.41		1,066.41 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			1,066.41	0.00 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		3,055.69		3,055.69 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			3,055.69	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		3,306.24		3,306.24 DR
30/06/2022	Closing Balance				3,306.24 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				147.16 DR
16/07/2021	VGS AUD DRP			147.16	0.00 CR
01/10/2021	VGS AUD DRP		62.01		62.01 DR
18/10/2021	VGS AUD DRP			62.01	0.00 CR
04/01/2022	VGS AUD DRP		78.04		78.04 DR
19/01/2022	VGS AUD DRP			78.04	0.00 CR
01/04/2022	VGS AUD DRP		73.80		73.80 DR
20/04/2022	VGS AUD DRP			73.80	0.00 CR
30/06/2022	VGS AUD DRP		99.25		99.25 DR
30/06/2022	Closing Balance				99.25 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,705.10	3,705.10 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,705.10		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,810.96	3,810.96 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,810.96		0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			3,948.00	3,948.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		3,948.00		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,025.13	3,025.13 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		3,025.13		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			7,797.12	7,797.12 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		7,797.12		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,766.00	1,766.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,766.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,545.25	1,545.25 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,545.25		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			828.21	828.21 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		828.21		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			741.33	741.33 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		741.33		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			1,443.24	1,443.24 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		1,443.24		0.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			588.24	588.24 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		588.24		0.00 CR
30/06/2022	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				117.00 DR
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR		69.55		186.55 DR
28/10/2021	JBH AUD 1.07 FRANKED, 30% CTR			69.55	117.00 DR
28/10/2021	JBH AUD 1.8 FRANKED, 30% CTR			92.00	25.00 DR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR			105.95	80.95 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR		105.95		25.00 DR
30/06/2022	Closing Balance				25.00 DR
Macquarie Group Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			2,388.55	2,388.55 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		2,388.55		0.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			1,939.36	1,939.36 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		1,939.36		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,793.40	1,793.40 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,793.40		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,002.63	2,002.63 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,002.63		0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum Asset Management Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			553.08	553.08 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		553.08		0.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			360.90	360.90 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		360.90		0.00 CR
30/06/2022	Closing Balance				0.00
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			956.87	956.87 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		956.87		0.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			450.57	450.57 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		450.57		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			146.30	146.30 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		146.30		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			106.40	106.40 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		106.40		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited. - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			362.80	362.80 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		362.80		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			362.80	362.80 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		362.80		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			270.00	270.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		270.00		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			240.00	240.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		240.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,089.00	1,089.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,089.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,107.15	1,107.15 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,107.15		0.00 CR
30/06/2022	Closing Balance				0.00
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			3.61	3.61 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		3.61		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			15.04	15.04 CR
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR		15.04		0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
ANZ E-Trade Acc 1025413(**4997)					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			0.04	0.04 CR
30/07/2021	INTEREST		0.04		0.00 CR
29/10/2021	INTEREST			0.01	0.01 CR
29/10/2021	INTEREST		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
29/07/2021	Defence Housing A0644492			2,042.75	2,042.75 CR
29/07/2021	Defence Housing A0644492		2,042.75		0.00 CR
30/08/2021	Defence Housing A0660682			2,042.75	2,042.75 CR
30/08/2021	Defence Housing A0660682		2,042.75		0.00 CR
29/09/2021	Defence Housing A0689297			2,042.75	2,042.75 CR
29/09/2021	Defence Housing A0689297		2,042.75		0.00 CR
28/10/2021	Defence Housing A0706253			2,042.75	2,042.75 CR
28/10/2021	Defence Housing A0706253		2,042.75		0.00 CR
29/11/2021	Defence Housing A0735203			2,042.75	2,042.75 CR
29/11/2021	Defence Housing A0735203		2,042.75		0.00 CR
30/12/2021	Defence Housing A0764075			2,042.75	2,042.75 CR
30/12/2021	Defence Housing A0764075		2,042.75		0.00 CR
28/01/2022	Defence Housing A0780673			2,042.75	2,042.75 CR
28/01/2022	Defence Housing A0780673		2,042.75		0.00 CR
25/02/2022	Defence Housing A0797030			2,042.75	2,042.75 CR
25/02/2022	Defence Housing A0797030		2,042.75		0.00 CR
30/03/2022	Defence Housing A0812917			2,042.75	2,042.75 CR
30/03/2022	Defence Housing A0812917		2,042.75		0.00 CR
28/04/2022	Defence Housing A0827841			2,042.75	2,042.75 CR
28/04/2022	Defence Housing A0827841		2,042.75		0.00 CR
27/05/2022	Defence Housing A0843793			2,042.75	2,042.75 CR
27/05/2022	Defence Housing A0843793		2,042.75		0.00 CR
29/06/2022	Defence Housing A0859783			2,042.75	2,042.75 CR
29/06/2022	Defence Housing A0859783		2,042.75		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			600.00	600.00 CR
02/12/2021	Capital Return: 200 cents per unit		600.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	There are no transactions in the selected period				1.97 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		8,723.16		8,723.16 DR
11/02/2022	ATO ATO005000015841276			8,723.16	0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		22.74		22.74 DR
30/06/2022	Distribution - Tax Statement		104.61		127.35 DR
30/06/2022	Closing Balance				127.35 DR
Franking Credits - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				1,361.06 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,587.90		2,948.96 DR
01/07/2021	Fund Tax Finalisation			1,361.06	1,587.90 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,633.27		3,221.17 DR
30/06/2022	Closing Balance				3,221.17 DR
BHP Group Limited					
01/07/2021	Opening Balance				1,287.36 DR
01/07/2021	Fund Tax Finalisation			1,287.36	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,692.00		1,692.00 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,296.48		2,988.48 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		3,341.62		6,330.10 DR
30/06/2022	Closing Balance				6,330.10 DR
Commonwealth Bank of Australia Limited					
01/07/2021	Opening Balance				938.50 DR
01/07/2021	Fund Tax Finalisation			938.50	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		756.86		756.86 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		662.25		1,419.11 DR
30/06/2022	Closing Balance				1,419.11 DR
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		35.49		35.49 DR
30/06/2022	Closing Balance				35.49 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				542.35 DR
01/07/2021	Fund Tax Finalisation			542.35	0.00 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		618.53		618.53 DR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		252.10		870.63 DR
30/06/2022	Closing Balance				870.63 DR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				50.14 DR
01/07/2021	Fund Tax Finalisation			50.14	0.00 CR
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR		29.81		29.81 DR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR		45.41		75.22 DR
30/06/2022	Closing Balance				75.22 DR
Kogan.Com Ltd					
01/07/2021	Opening Balance				29.83 DR
01/07/2021	Fund Tax Finalisation			29.83	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				385.02 DR
01/07/2021	Fund Tax Finalisation			385.02	0.00 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		409.47		409.47 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		332.46		741.93 DR
30/06/2022	Closing Balance				741.93 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				768.60 DR
01/07/2021	Fund Tax Finalisation			768.60	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		768.60		768.60 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		858.27		1,626.87 DR
30/06/2022	Closing Balance				1,626.87 DR
Platinum Asset Management Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				454.31 DR
01/07/2021	Fund Tax Finalisation			454.31	0.00 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		237.03		237.03 DR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		154.67		391.70 DR
30/06/2022	Closing Balance				391.70 DR
Ramsay Health Care Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				193.10 DR
01/07/2021	Fund Tax Finalisation			193.10	0.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		410.09		410.09 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		193.10		603.19 DR
30/06/2022	Closing Balance				603.19 DR
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		40.76		40.76 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		45.60		86.36 DR
30/06/2022	Closing Balance				86.36 DR
Telstra Corporation Limited. - Ordinary Fully Paid					
01/07/2021	Opening Balance				310.98 DR
01/07/2021	Fund Tax Finalisation			310.98	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		155.49		155.49 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		155.49		310.98 DR
30/06/2022	Closing Balance				310.98 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				235.28 DR
01/07/2021	Fund Tax Finalisation			235.28	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		115.71		115.71 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		102.86		218.57 DR
30/06/2022	Closing Balance				218.57 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				692.30 DR
01/07/2021	Fund Tax Finalisation			692.30	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		466.71		466.71 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		474.49		941.20 DR
30/06/2022	Closing Balance				941.20 DR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		1.55		1.55 DR
30/06/2022	Closing Balance				1.55 DR
Franking Credits - Stapled Securities					
Scentre Group					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.22		0.22 DR
30/06/2022	Closing Balance				0.22 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				1.49 DR
01/07/2021	Fund Tax Finalisation			1.49	0.00 CR
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR		6.45		6.45 DR
30/06/2022	Distribution - Tax Statement		0.42		6.87 DR
30/06/2022	Distribution - Tax Statement		0.68		7.55 DR
30/06/2022	Closing Balance				7.55 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				280.39 DR
01/07/2021	Fund Tax Finalisation			280.39	0.00 CR
30/06/2022	Distribution - Tax Statement		159.67		159.67 DR
30/06/2022	Distribution - Tax Statement		170.10		329.77 DR
30/06/2022	Closing Balance				329.77 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		2.42		2.42 DR
30/06/2022	Distribution - Tax Statement		2.69		5.11 DR
30/06/2022	Distribution - Tax Statement		4.71		9.82 DR
30/06/2022	Distribution - Tax Statement		5.91		15.73 DR
30/06/2022	Closing Balance				15.73 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,192.45 DR
01/07/2021	Fund Tax Finalisation			1,192.45	0.00 CR
30/06/2022	Distribution - Tax Statement		296.51		296.51 DR
30/06/2022	Distribution - Tax Statement		599.08		895.59 DR
30/06/2022	Distribution - Tax Statement		849.62		1,745.21 DR
30/06/2022	Distribution - Tax Statement		919.28		2,664.49 DR
30/06/2022	Closing Balance				2,664.49 DR
Foreign Tax Credits - Managed Investments					
Vanguard Index Aust Prop Secs (VAN0012AU)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.42		1.42 DR
30/06/2022	Distribution - Tax Statement		6.56		7.98 DR
30/06/2022	Closing Balance				7.98 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Anz Etf S&p 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Full					
01/07/2021	Opening Balance				193.28 DR
01/07/2021	Fund Tax Finalisation			193.28	0.00 CR
30/06/2022	Distribution - Tax Statement		38.75		38.75 DR
30/06/2022	Distribution - Tax Statement		53.54		92.29 DR
30/06/2022	Distribution - Tax Statement		57.31		149.60 DR
30/06/2022	Distribution - Tax Statement		57.74		207.34 DR
30/06/2022	Closing Balance				207.34 DR
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				7.67 DR
01/07/2021	Fund Tax Finalisation			7.67	0.00 CR
30/06/2022	Distribution - Tax Statement		4.50		4.50 DR
30/06/2022	Distribution - Tax Statement		4.80		9.30 DR
30/06/2022	Closing Balance				9.30 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				7.05 DR
01/07/2021	Fund Tax Finalisation			7.05	0.00 CR
30/06/2022	Distribution - Tax Statement		0.75		0.75 DR
30/06/2022	Distribution - Tax Statement		10.75		11.50 DR
30/06/2022	Closing Balance				11.50 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.45 DR
01/07/2021	Fund Tax Finalisation			0.45	0.00 CR
30/06/2022	Distribution - Tax Statement		0.29		0.29 DR
30/06/2022	Distribution - Tax Statement		0.32		0.61 DR
30/06/2022	Distribution - Tax Statement		0.57		1.18 DR
30/06/2022	Distribution - Tax Statement		0.71		1.89 DR
30/06/2022	Closing Balance				1.89 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				3.28 DR
01/07/2021	Fund Tax Finalisation			3.28	0.00 CR
30/06/2022	Distribution - Tax Statement		0.90		0.90 DR
30/06/2022	Distribution - Tax Statement		1.82		2.72 DR
30/06/2022	Distribution - Tax Statement		2.57		5.29 DR
30/06/2022	Distribution - Tax Statement		2.78		8.07 DR
30/06/2022	Closing Balance				8.07 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				35.00 DR
01/07/2021	Fund Tax Finalisation			35.00	0.00 CR
30/06/2022	Distribution - Tax Statement		6.63		6.63 DR
30/06/2022	Distribution - Tax Statement		8.20		14.83 DR
30/06/2022	Distribution - Tax Statement		10.19		25.02 DR
30/06/2022	Distribution - Tax Statement		15.19		40.21 DR
30/06/2022	Closing Balance				40.21 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				246.73 CR
01/07/2021	Fund Tax Finalisation		246.73		0.00 CR
30/06/2022	Excessive foreign tax credit written off			286.29	286.29 CR
30/06/2022	Closing Balance				286.29 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
28/02/2022	WITHDRAWAL/CHEQUE 200168			396.00	396.00 CR
28/02/2022	WITHDRAWAL/CHEQUE 200168		396.00		0.00 CR
12/05/2022	WITHDRAWAL/CHEQUE 200169			6,798.00	6,798.00 CR
12/05/2022	WITHDRAWAL/CHEQUE 200169		6,798.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/02/2022	Super Audits Super Audits Coupe Super Fund			330.00	330.00 CR
14/02/2022	Super Audits Super Audits Coupe Super Fund		330.00		0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Westpac Business Cheque Account 892315					
01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/07/2021	MONTHLY PLAN FEE		10.00		0.00 CR
02/08/2021	MONTHLY PLAN FEE			10.00	10.00 CR
02/08/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/09/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/09/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/10/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/10/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/11/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/11/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/12/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/12/2021	MONTHLY PLAN FEE		10.00		0.00 CR
04/01/2022	MONTHLY PLAN FEE			10.00	10.00 CR
04/01/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/02/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/02/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/03/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/03/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/04/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/04/2022	MONTHLY PLAN FEE		10.00		0.00 CR
02/05/2022	MONTHLY PLAN FEE			10.00	10.00 CR
02/05/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/06/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/06/2022	MONTHLY PLAN FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Filing Fee					
01/07/2021	Opening Balance				0.00
23/02/2022	BPAY TO ASIC			56.00	56.00 CR
23/02/2022	BPAY TO ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Non-Deductible Expense					
01/07/2021	Opening Balance				0.00
24/11/2021	Blackshaw Manuka Queanbeyan deposit 77/47 - Scam loss p			20,000.00	20,000.00 CR
24/11/2021	Blackshaw Manuka Queanbeyan deposit 77/47 - Scam loss p		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
12/08/2021	BPAY TO ACT REVENUE OFFICE			430.53	430.53 CR
12/08/2021	BPAY TO ACT REVENUE OFFICE		430.53		0.00 CR
15/11/2021	BPAY TO ACT REVENUE OFFICE			432.00	432.00 CR
15/11/2021	BPAY TO ACT REVENUE OFFICE		432.00		0.00 CR
04/02/2022	BPAY TO ACT REVENUE OFFICE			432.00	432.00 CR
04/02/2022	BPAY TO ACT REVENUE OFFICE		432.00		0.00 CR
29/04/2022	BPAY TO ACT REVENUE OFFICE			432.00	432.00 CR
29/04/2022	BPAY TO ACT REVENUE OFFICE		432.00		0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Insurance Premium - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
05/10/2021	BPAY TO allianz ins			165.00	165.00 CR
05/10/2021	BPAY TO allianz ins		165.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
12/08/2021	BPAY TO ACT REVENUE OFFICE			521.49	521.49 CR
12/08/2021	BPAY TO ACT REVENUE OFFICE		521.49		0.00 CR
15/11/2021	BPAY TO ACT REVENUE OFFICE			521.49	521.49 CR
15/11/2021	BPAY TO ACT REVENUE OFFICE		521.49		0.00 CR
04/02/2022	BPAY TO ACT REVENUE OFFICE			510.15	510.15 CR
04/02/2022	BPAY TO ACT REVENUE OFFICE		510.15		0.00 CR
29/04/2022	BPAY TO ACT REVENUE OFFICE			515.82	515.82 CR
29/04/2022	BPAY TO ACT REVENUE OFFICE		515.82		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
09/08/2021	BPAY TO DEFT PAYMENTS			1,028.51	1,028.51 CR
09/08/2021	BPAY TO DEFT PAYMENTS		1,028.51		0.00 CR
31/01/2022	BPAY TO DEFT PAYMENTS			2,206.15	2,206.15 CR
31/01/2022	BPAY TO DEFT PAYMENTS		2,206.15		0.00 CR
29/04/2022	BPAY TO DEFT PAYMENTS			1,103.10	1,103.10 CR
29/04/2022	BPAY TO DEFT PAYMENTS		1,103.10		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
27/65 Constitution Ave Campbell ACT 2612					
01/07/2021	Opening Balance				0.00
05/07/2021	BPAY TO ICON WATER			166.79	166.79 CR
05/07/2021	BPAY TO ICON WATER		166.79		0.00 CR
05/10/2021	BPAY TO ICON WATER			171.58	171.58 CR
05/10/2021	BPAY TO ICON WATER		171.58		0.00 CR
29/12/2021	BPAY TO ICON WATER			171.58	171.58 CR
29/12/2021	BPAY TO ICON WATER		171.58		0.00 CR
23/03/2022	BPAY TO ICON WATER			171.58	171.58 CR
23/03/2022	BPAY TO ICON WATER		171.58		0.00 CR
30/06/2022	BPAY TO ICON WATER			171.56	171.56 CR
30/06/2022	BPAY TO ICON WATER		171.56		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Robert Coupe					
507: Coupe, Robert					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Paid		0.07		0.07 DR
21/07/2021	Pension Drawdown - Paid		0.40		0.47 DR
21/07/2021	Pension Drawdown - Paid		4.04		4.51 DR
28/07/2021	Pension Drawdown - Paid		0.39		4.90 DR
29/07/2021	Pension Drawdown - Paid		0.20		5.10 DR
29/07/2021	Pension Drawdown - Paid		0.39		5.49 DR
03/08/2021	Pension Drawdown - Paid		0.65		6.14 DR
06/08/2021	Pension Drawdown - Paid		0.07		6.21 DR
25/08/2021	Pension Drawdown - Paid		0.21		6.42 DR
30/08/2021	Pension Drawdown - Paid		0.19		6.61 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	Pension Drawdown - Paid		0.76		7.37 DR
07/09/2021	Pension Drawdown - Paid		0.07		7.44 DR
23/09/2021	Pension Drawdown - Paid		7.82		15.26 DR
29/09/2021	Pension Drawdown - Paid		0.20		15.46 DR
30/09/2021	Pension Drawdown - Paid		7.06		22.52 DR
06/10/2021	Pension Drawdown - Paid		0.07		22.59 DR
19/10/2021	Pension Drawdown - Paid		0.34		22.93 DR
25/10/2021	Pension Drawdown - Paid		6.61		29.54 DR
28/10/2021	Pension Drawdown - Paid		2.74		32.28 DR
29/10/2021	Pension Drawdown - Paid		0.20		32.48 DR
29/10/2021	Pension Drawdown - Paid		0.39		32.87 DR
01/11/2021	Pension Drawdown - Paid		0.39		33.26 DR
05/11/2021	Pension Drawdown - Paid		0.70		33.96 DR
08/11/2021	Pension Drawdown - Paid		0.07		34.03 DR
24/11/2021	Pension Drawdown - Paid		7.82		41.85 DR
29/11/2021	Pension Drawdown - Paid		0.20		42.05 DR
29/11/2021	Pension Drawdown - Paid		0.24		42.29 DR
30/11/2021	Pension Drawdown - Paid		0.75		43.04 DR
30/11/2021	Pension Drawdown - Paid		0.96		44.00 DR
07/12/2021	Pension Drawdown - Paid		0.06		44.06 DR
09/12/2021	Pension Drawdown - Paid		2.23		46.29 DR
17/12/2021	Pension Drawdown - Paid		10.60		56.89 DR
29/12/2021	Pension Drawdown - Paid		0.20		57.09 DR
29/12/2021	Pension Drawdown - Paid		9.69		66.78 DR
06/01/2022	Pension Drawdown - Paid		0.07		66.85 DR
20/01/2022	Pension Drawdown - Paid		0.28		67.13 DR
24/01/2022	Pension Drawdown - Paid		7.08		74.21 DR
31/01/2022	Pension Drawdown - Paid		0.20		74.41 DR
31/01/2022	Pension Drawdown - Paid		0.39		74.80 DR
31/01/2022	Pension Drawdown - Paid		4.03		78.83 DR
01/02/2022	Pension Drawdown - Paid		0.39		79.22 DR
01/02/2022	Pension Drawdown - Paid		2.61		81.83 DR
01/02/2022	Pension Drawdown - Paid		2.61		84.44 DR
08/02/2022	Pension Drawdown - Paid		0.07		84.51 DR
08/02/2022	Pension Drawdown - Paid		0.58		85.09 DR
21/02/2022	Pension Drawdown - Paid		31.30		116.39 DR
28/02/2022	Pension Drawdown - Paid		0.41		116.80 DR
28/02/2022	Pension Drawdown - Paid		0.75		117.55 DR
28/02/2022	Pension Drawdown - Paid		0.95		118.50 DR
01/03/2022	Pension Drawdown - Paid		0.19		118.69 DR
02/03/2022	Pension Drawdown - Paid		8.52		127.21 DR
08/03/2022	Pension Drawdown - Paid		0.07		127.28 DR
29/03/2022	Pension Drawdown - Paid		0.20		127.48 DR
31/03/2022	Pension Drawdown - Paid		9.69		137.17 DR
06/04/2022	Pension Drawdown - Paid		0.06		137.23 DR
22/04/2022	Pension Drawdown - Paid		13.47		150.70 DR
26/04/2022	Pension Drawdown - Paid		0.50		151.20 DR
28/04/2022	Pension Drawdown - Paid		0.39		151.59 DR
29/04/2022	Pension Drawdown - Paid		0.39		151.98 DR
03/05/2022	Pension Drawdown - Paid		0.19		152.17 DR
06/05/2022	Pension Drawdown - Paid		0.06		152.23 DR
11/05/2022	Pension Drawdown - Paid		0.49		152.72 DR
30/05/2022	Pension Drawdown - Paid		0.20		152.92 DR
31/05/2022	Pension Drawdown - Paid		0.20		153.12 DR
31/05/2022	Pension Drawdown - Paid		0.75		153.87 DR
31/05/2022	Pension Drawdown - Paid		0.96		154.83 DR
07/06/2022	Pension Drawdown - Paid		0.07		154.90 DR
16/06/2022	Pension Drawdown - Paid		5.21		160.11 DR
29/06/2022	Pension Drawdown - Paid		0.20		160.31 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Pension Drawdown - Net			170.00	9.69 CR
30/06/2022	Pension Drawdown - Paid		9.69		0.00 CR
30/06/2022	Closing Balance				0.00
508: Coupe, Robert					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Paid		3.77		3.77 DR
21/07/2021	Pension Drawdown - Paid		23.16		26.93 DR
21/07/2021	Pension Drawdown - Paid		233.89		260.82 DR
28/07/2021	Pension Drawdown - Paid		22.77		283.59 DR
29/07/2021	Pension Drawdown - Paid		11.30		294.89 DR
29/07/2021	Pension Drawdown - Paid		22.77		317.66 DR
03/08/2021	Pension Drawdown - Paid		37.34		355.00 DR
06/08/2021	Pension Drawdown - Paid		3.76		358.76 DR
25/08/2021	Pension Drawdown - Paid		12.04		370.80 DR
30/08/2021	Pension Drawdown - Paid		11.31		382.11 DR
31/08/2021	Pension Drawdown - Paid		43.95		426.06 DR
07/09/2021	Pension Drawdown - Paid		3.77		429.83 DR
23/09/2021	Pension Drawdown - Paid		452.45		882.28 DR
29/09/2021	Pension Drawdown - Paid		11.31		893.59 DR
30/09/2021	Pension Drawdown - Paid		409.71		1,303.30 DR
06/10/2021	Pension Drawdown - Paid		3.77		1,307.07 DR
19/10/2021	Pension Drawdown - Paid		19.77		1,326.84 DR
25/10/2021	Pension Drawdown - Paid		381.99		1,708.83 DR
28/10/2021	Pension Drawdown - Paid		158.49		1,867.32 DR
29/10/2021	Pension Drawdown - Paid		11.31		1,878.63 DR
29/10/2021	Pension Drawdown - Paid		22.78		1,901.41 DR
01/11/2021	Pension Drawdown - Paid		22.77		1,924.18 DR
05/11/2021	Pension Drawdown - Paid		40.37		1,964.55 DR
08/11/2021	Pension Drawdown - Paid		3.77		1,968.32 DR
24/11/2021	Pension Drawdown - Paid		452.46		2,420.78 DR
29/11/2021	Pension Drawdown - Paid		11.31		2,432.09 DR
29/11/2021	Pension Drawdown - Paid		13.96		2,446.05 DR
30/11/2021	Pension Drawdown - Paid		43.59		2,489.64 DR
30/11/2021	Pension Drawdown - Paid		55.26		2,544.90 DR
07/12/2021	Pension Drawdown - Paid		3.77		2,548.67 DR
09/12/2021	Pension Drawdown - Paid		128.74		2,677.41 DR
17/12/2021	Pension Drawdown - Paid		613.19		3,290.60 DR
29/12/2021	Pension Drawdown - Paid		11.30		3,301.90 DR
29/12/2021	Pension Drawdown - Paid		560.50		3,862.40 DR
06/01/2022	Pension Drawdown - Paid		3.76		3,866.16 DR
20/01/2022	Pension Drawdown - Paid		16.38		3,882.54 DR
24/01/2022	Pension Drawdown - Paid		409.26		4,291.80 DR
31/01/2022	Pension Drawdown - Paid		11.30		4,303.10 DR
31/01/2022	Pension Drawdown - Paid		22.27		4,325.37 DR
31/01/2022	Pension Drawdown - Paid		233.04		4,558.41 DR
01/02/2022	Pension Drawdown - Paid		22.27		4,580.68 DR
01/02/2022	Pension Drawdown - Paid		150.82		4,731.50 DR
01/02/2022	Pension Drawdown - Paid		150.82		4,882.32 DR
08/02/2022	Pension Drawdown - Paid		3.76		4,886.08 DR
08/02/2022	Pension Drawdown - Paid		33.35		4,919.43 DR
21/02/2022	Pension Drawdown - Paid		1,809.80		6,729.23 DR
28/02/2022	Pension Drawdown - Paid		23.69		6,752.92 DR
28/02/2022	Pension Drawdown - Paid		43.59		6,796.51 DR
28/02/2022	Pension Drawdown - Paid		55.26		6,851.77 DR
01/03/2022	Pension Drawdown - Paid		11.31		6,863.08 DR
02/03/2022	Pension Drawdown - Paid		492.72		7,355.80 DR
08/03/2022	Pension Drawdown - Paid		3.77		7,359.57 DR
29/03/2022	Pension Drawdown - Paid		11.30		7,370.87 DR
31/03/2022	Pension Drawdown - Paid		560.50		7,931.37 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/04/2022	Pension Drawdown - Paid		3.77		7,935.14 DR
22/04/2022	Pension Drawdown - Paid		778.63		8,713.77 DR
26/04/2022	Pension Drawdown - Paid		28.73		8,742.50 DR
28/04/2022	Pension Drawdown - Paid		22.53		8,765.03 DR
29/04/2022	Pension Drawdown - Paid		22.52		8,787.55 DR
03/05/2022	Pension Drawdown - Paid		11.31		8,798.86 DR
06/05/2022	Pension Drawdown - Paid		3.77		8,802.63 DR
11/05/2022	Pension Drawdown - Paid		28.45		8,831.08 DR
30/05/2022	Pension Drawdown - Paid		11.31		8,842.39 DR
31/05/2022	Pension Drawdown - Paid		11.56		8,853.95 DR
31/05/2022	Pension Drawdown - Paid		43.59		8,897.54 DR
31/05/2022	Pension Drawdown - Paid		55.25		8,952.79 DR
07/06/2022	Pension Drawdown - Paid		3.77		8,956.56 DR
16/06/2022	Pension Drawdown - Paid		301.64		9,258.20 DR
29/06/2022	Pension Drawdown - Paid		11.30		9,269.50 DR
30/06/2022	Pension Drawdown - Net			9,830.00	560.50 CR
30/06/2022	Pension Drawdown - Paid		560.50		0.00 CR
30/06/2022	Closing Balance				0.00
510: Coupe, Robert					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Paid		0.32		0.32 DR
21/07/2021	Pension Drawdown - Paid		1.96		2.28 DR
21/07/2021	Pension Drawdown - Paid		19.75		22.03 DR
28/07/2021	Pension Drawdown - Paid		1.93		23.96 DR
29/07/2021	Pension Drawdown - Paid		0.96		24.92 DR
29/07/2021	Pension Drawdown - Paid		1.92		26.84 DR
03/08/2021	Pension Drawdown - Paid		3.15		29.99 DR
06/08/2021	Pension Drawdown - Paid		0.32		30.31 DR
25/08/2021	Pension Drawdown - Paid		1.02		31.33 DR
30/08/2021	Pension Drawdown - Paid		0.96		32.29 DR
31/08/2021	Pension Drawdown - Paid		3.71		36.00 DR
07/09/2021	Pension Drawdown - Paid		0.32		36.32 DR
23/09/2021	Pension Drawdown - Paid		38.20		74.52 DR
29/09/2021	Pension Drawdown - Paid		0.95		75.47 DR
30/09/2021	Pension Drawdown - Paid		34.59		110.06 DR
06/10/2021	Pension Drawdown - Paid		0.32		110.38 DR
19/10/2021	Pension Drawdown - Paid		1.67		112.05 DR
25/10/2021	Pension Drawdown - Paid		32.25		144.30 DR
28/10/2021	Pension Drawdown - Paid		13.38		157.68 DR
29/10/2021	Pension Drawdown - Paid		0.96		158.64 DR
29/10/2021	Pension Drawdown - Paid		1.92		160.56 DR
01/11/2021	Pension Drawdown - Paid		1.92		162.48 DR
05/11/2021	Pension Drawdown - Paid		3.41		165.89 DR
08/11/2021	Pension Drawdown - Paid		0.32		166.21 DR
24/11/2021	Pension Drawdown - Paid		38.20		204.41 DR
29/11/2021	Pension Drawdown - Paid		0.96		205.37 DR
29/11/2021	Pension Drawdown - Paid		1.18		206.55 DR
30/11/2021	Pension Drawdown - Paid		3.68		210.23 DR
30/11/2021	Pension Drawdown - Paid		4.67		214.90 DR
07/12/2021	Pension Drawdown - Paid		0.32		215.22 DR
09/12/2021	Pension Drawdown - Paid		10.86		226.08 DR
17/12/2021	Pension Drawdown - Paid		51.78		277.86 DR
29/12/2021	Pension Drawdown - Paid		0.96		278.82 DR
29/12/2021	Pension Drawdown - Paid		47.32		326.14 DR
06/01/2022	Pension Drawdown - Paid		0.32		326.46 DR
20/01/2022	Pension Drawdown - Paid		1.38		327.84 DR
24/01/2022	Pension Drawdown - Paid		34.55		362.39 DR
31/01/2022	Pension Drawdown - Paid		0.96		363.35 DR
31/01/2022	Pension Drawdown - Paid		1.88		365.23 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	Pension Drawdown - Paid		19.68		384.91 DR
01/02/2022	Pension Drawdown - Paid		1.88		386.79 DR
01/02/2022	Pension Drawdown - Paid		12.73		399.52 DR
01/02/2022	Pension Drawdown - Paid		12.73		412.25 DR
08/02/2022	Pension Drawdown - Paid		0.32		412.57 DR
08/02/2022	Pension Drawdown - Paid		2.82		415.39 DR
21/02/2022	Pension Drawdown - Paid		152.81		568.20 DR
28/02/2022	Pension Drawdown - Paid		2.00		570.20 DR
28/02/2022	Pension Drawdown - Paid		3.68		573.88 DR
28/02/2022	Pension Drawdown - Paid		4.67		578.55 DR
01/03/2022	Pension Drawdown - Paid		0.96		579.51 DR
02/03/2022	Pension Drawdown - Paid		41.60		621.11 DR
08/03/2022	Pension Drawdown - Paid		0.31		621.42 DR
29/03/2022	Pension Drawdown - Paid		0.96		622.38 DR
31/03/2022	Pension Drawdown - Paid		47.32		669.70 DR
06/04/2022	Pension Drawdown - Paid		0.32		670.02 DR
22/04/2022	Pension Drawdown - Paid		65.74		735.76 DR
26/04/2022	Pension Drawdown - Paid		2.42		738.18 DR
28/04/2022	Pension Drawdown - Paid		1.90		740.08 DR
29/04/2022	Pension Drawdown - Paid		1.90		741.98 DR
03/05/2022	Pension Drawdown - Paid		0.96		742.94 DR
06/05/2022	Pension Drawdown - Paid		0.32		743.26 DR
11/05/2022	Pension Drawdown - Paid		2.40		745.66 DR
30/05/2022	Pension Drawdown - Paid		0.95		746.61 DR
31/05/2022	Pension Drawdown - Paid		0.98		747.59 DR
31/05/2022	Pension Drawdown - Paid		3.68		751.27 DR
31/05/2022	Pension Drawdown - Paid		4.67		755.94 DR
07/06/2022	Pension Drawdown - Paid		0.31		756.25 DR
16/06/2022	Pension Drawdown - Paid		25.47		781.72 DR
29/06/2022	Pension Drawdown - Paid		0.96		782.68 DR
30/06/2022	Pension Drawdown - Net			830.00	47.32 CR
30/06/2022	Pension Drawdown - Paid		47.32		0.00 CR
30/06/2022	Closing Balance				0.00

Pensions Paid - Mrs Sheena Coupe

509: Coupe, Sheena

01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Paid		20.84		20.84 DR
21/07/2021	Pension Drawdown - Paid		128.06		148.90 DR
21/07/2021	Pension Drawdown - Paid		1,293.12		1,442.02 DR
28/07/2021	Pension Drawdown - Paid		125.90		1,567.92 DR
29/07/2021	Pension Drawdown - Paid		62.54		1,630.46 DR
29/07/2021	Pension Drawdown - Paid		125.91		1,756.37 DR
03/08/2021	Pension Drawdown - Paid		206.47		1,962.84 DR
06/08/2021	Pension Drawdown - Paid		20.85		1,983.69 DR
25/08/2021	Pension Drawdown - Paid		66.54		2,050.23 DR
30/08/2021	Pension Drawdown - Paid		62.54		2,112.77 DR
31/08/2021	Pension Drawdown - Paid		242.98		2,355.75 DR
07/09/2021	Pension Drawdown - Paid		20.84		2,376.59 DR
23/09/2021	Pension Drawdown - Paid		2,501.53		4,878.12 DR
29/09/2021	Pension Drawdown - Paid		62.54		4,940.66 DR
30/09/2021	Pension Drawdown - Paid		2,265.02		7,205.68 DR
06/10/2021	Pension Drawdown - Paid		20.84		7,226.52 DR
19/10/2021	Pension Drawdown - Paid		109.26		7,335.78 DR
25/10/2021	Pension Drawdown - Paid		2,111.93		9,447.71 DR
28/10/2021	Pension Drawdown - Paid		876.19		10,323.90 DR
29/10/2021	Pension Drawdown - Paid		62.53		10,386.43 DR
29/10/2021	Pension Drawdown - Paid		125.90		10,512.33 DR
01/11/2021	Pension Drawdown - Paid		125.91		10,638.24 DR
05/11/2021	Pension Drawdown - Paid		223.21		10,861.45 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/11/2021	Pension Drawdown - Paid		20.84		10,882.29 DR
24/11/2021	Pension Drawdown - Paid		2,501.52		13,383.81 DR
29/11/2021	Pension Drawdown - Paid		62.53		13,446.34 DR
29/11/2021	Pension Drawdown - Paid		77.19		13,523.53 DR
30/11/2021	Pension Drawdown - Paid		240.98		13,764.51 DR
30/11/2021	Pension Drawdown - Paid		305.51		14,070.02 DR
07/12/2021	Pension Drawdown - Paid		20.85		14,090.87 DR
09/12/2021	Pension Drawdown - Paid		711.77		14,802.64 DR
17/12/2021	Pension Drawdown - Paid		3,390.24		18,192.88 DR
29/12/2021	Pension Drawdown - Paid		62.54		18,255.42 DR
29/12/2021	Pension Drawdown - Paid		3,098.87		21,354.29 DR
06/01/2022	Pension Drawdown - Paid		20.85		21,375.14 DR
20/01/2022	Pension Drawdown - Paid		90.55		21,465.69 DR
24/01/2022	Pension Drawdown - Paid		2,262.70		23,728.39 DR
31/01/2022	Pension Drawdown - Paid		62.54		23,790.93 DR
31/01/2022	Pension Drawdown - Paid		123.17		23,914.10 DR
31/01/2022	Pension Drawdown - Paid		1,288.45		25,202.55 DR
01/02/2022	Pension Drawdown - Paid		123.17		25,325.72 DR
01/02/2022	Pension Drawdown - Paid		833.84		26,159.56 DR
01/02/2022	Pension Drawdown - Paid		833.84		26,993.40 DR
08/02/2022	Pension Drawdown - Paid		20.85		27,014.25 DR
08/02/2022	Pension Drawdown - Paid		184.42		27,198.67 DR
21/02/2022	Pension Drawdown - Paid		10,006.09		37,204.76 DR
28/02/2022	Pension Drawdown - Paid		130.96		37,335.72 DR
28/02/2022	Pension Drawdown - Paid		240.98		37,576.70 DR
28/02/2022	Pension Drawdown - Paid		305.52		37,882.22 DR
01/03/2022	Pension Drawdown - Paid		62.54		37,944.76 DR
02/03/2022	Pension Drawdown - Paid		2,724.16		40,668.92 DR
08/03/2022	Pension Drawdown - Paid		20.85		40,689.77 DR
29/03/2022	Pension Drawdown - Paid		62.54		40,752.31 DR
31/03/2022	Pension Drawdown - Paid		3,098.87		43,851.18 DR
06/04/2022	Pension Drawdown - Paid		20.85		43,872.03 DR
22/04/2022	Pension Drawdown - Paid		4,304.88		48,176.91 DR
26/04/2022	Pension Drawdown - Paid		158.82		48,335.73 DR
28/04/2022	Pension Drawdown - Paid		124.53		48,460.26 DR
29/04/2022	Pension Drawdown - Paid		124.54		48,584.80 DR
03/05/2022	Pension Drawdown - Paid		62.54		48,647.34 DR
06/05/2022	Pension Drawdown - Paid		20.85		48,668.19 DR
11/05/2022	Pension Drawdown - Paid		157.29		48,825.48 DR
30/05/2022	Pension Drawdown - Paid		62.54		48,888.02 DR
31/05/2022	Pension Drawdown - Paid		63.90		48,951.92 DR
31/05/2022	Pension Drawdown - Paid		240.98		49,192.90 DR
31/05/2022	Pension Drawdown - Paid		305.52		49,498.42 DR
07/06/2022	Pension Drawdown - Paid		20.85		49,519.27 DR
16/06/2022	Pension Drawdown - Paid		1,667.68		51,186.95 DR
29/06/2022	Pension Drawdown - Paid		62.54		51,249.49 DR
30/06/2022	Pension Drawdown - Net			54,348.36	3,098.87 CR
30/06/2022	Pension Drawdown - Paid		3,098.87		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
11/02/2022	ATO ATO005000015841276			8,464.16	8,464.16 CR
11/02/2022	ATO ATO005000015841276		8,464.16		0.00 CR
30/06/2022	Closing Balance				0.00

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ANZ E-Trade Acc 1025413(**4997)					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIV			3,705.10	3,705.10 CR
01/07/2021	ANZ DIV		3,705.10		0.00 CR
02/07/2021	MQG DIV			2,388.55	2,388.55 CR
02/07/2021	MQG DIV		2,388.55		0.00 CR
02/07/2021	NAB DIV			1,793.40	1,793.40 CR
02/07/2021	NAB DIV		1,793.40		0.00 CR
09/07/2021	SOLD 846 3PL			1,052.05	1,052.05 CR
09/07/2021	SOLD 846 3PL		1,052.05		0.00 CR
13/07/2021	BUY 266 SHL			9,992.05	9,992.05 CR
13/07/2021	BUY 266 SHL		9,992.05		0.00 CR
15/07/2021	ZYUS PMT			123.04	123.04 CR
15/07/2021	ZYUS PMT		123.04		0.00 CR
16/07/2021	ETHI DST			275.26	275.26 CR
16/07/2021	ETHI DST		275.26		0.00 CR
16/07/2021	EX20 DST			585.97	585.97 CR
16/07/2021	EX20 DST		585.97		0.00 CR
16/07/2021	VAP PMT			1,058.67	1,058.67 CR
16/07/2021	VAP PMT		1,058.67		0.00 CR
16/07/2021	VAS PMT			851.90	851.90 CR
16/07/2021	VAS PMT		851.90		0.00 CR
16/07/2021	VGS PMT			147.16	147.16 CR
16/07/2021	VGS PMT		147.16		0.00 CR
26/07/2021	BUY 344 VUL			3,245.65	3,245.65 CR
26/07/2021	BUY 344 VUL		3,245.65		0.00 CR
30/07/2021	INTEREST			0.04	0.04 CR
30/07/2021	INTEREST		0.04		0.00 CR
23/08/2021	TCL DIV/DIST			323.36	323.36 CR
23/08/2021	TCL DIV/DIST		15.04		308.32 CR
23/08/2021	TCL DIV/DIST		308.32		0.00 CR
31/08/2021	SCG DIST			0.56	0.56 CR
31/08/2021	SCG DIST			0.70	1.26 CR
31/08/2021	SCG DIST		0.56		0.70 CR
31/08/2021	SCG DIST		0.70		0.00 CR
16/09/2021	PTM DIV			553.08	553.08 CR
16/09/2021	PTM DIV		553.08		0.00 CR
21/09/2021	BHP DIV			3,948.00	3,948.00 CR
21/09/2021	BHP DIV		3,948.00		0.00 CR
22/09/2021	SONIC HEALTHCAR			146.30	146.30 CR
22/09/2021	SONIC HEALTHCAR		146.30		0.00 CR
23/09/2021	TLC DIV			362.80	362.80 CR
23/09/2021	TLC DIV		362.80		0.00 CR
23/09/2021	WDL TO NOM AC			2,400.00	2,400.00 CR
23/09/2021	WDL TO NOM AC		2,400.00		0.00 CR
24/09/2021	BUY 5166 IMU			2,502.05	2,502.05 CR
24/09/2021	BUY 5166 IMU		2,502.05		0.00 CR
29/09/2021	CBA DIV			1,766.00	1,766.00 CR
29/09/2021	CBA DIV		1,766.00		0.00 CR
29/09/2021	SOLD 1000 PTM			3,547.63	3,547.63 CR
29/09/2021	SOLD 1000 PTM		3,547.63		0.00 CR
30/09/2021	BUY 76 WTC			3,964.49	3,964.49 CR
30/09/2021	BUY 76 WTC		3,964.49		0.00 CR
30/09/2021	CSL DIV			828.21	828.21 CR
30/09/2021	CSL DIV		828.21		0.00 CR
30/09/2021	FMG DIV			1,443.24	1,443.24 CR
30/09/2021	FMG DIV		1,443.24		0.00 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2021	RHC DIV			956.87	956.87 CR
30/09/2021	RHC DIV		956.87		0.00 CR
06/10/2021	BUY 192 VUL			2,491.49	2,491.49 CR
06/10/2021	BUY 192 VUL		2,491.49		0.00 CR
07/10/2021	WESFARMERS			270.00	270.00 CR
07/10/2021	WESFARMERS		270.00		0.00 CR
18/10/2021	VAP PMT			228.38	228.38 CR
18/10/2021	VAP PMT		228.38		0.00 CR
18/10/2021	VAS PMT			2,154.64	2,154.64 CR
18/10/2021	VAS PMT		2,154.64		0.00 CR
18/10/2021	VGS PMT			62.01	62.01 CR
18/10/2021	VGS PMT		62.01		0.00 CR
18/10/2021	ZYUS PMT			278.36	278.36 CR
18/10/2021	ZYUS PMT		278.36		0.00 CR
19/10/2021	WDL TO NOM AC			2,500.00	2,500.00 CR
19/10/2021	WDL TO NOM AC		2,500.00		0.00 CR
20/10/2021	TCL			50.40	50.40 CR
20/10/2021	TCL		50.40		0.00 CR
25/10/2021	BUY 119 ETHI			1,496.78	1,496.78 CR
25/10/2021	BUY 119 ETHI		1,496.78		0.00 CR
28/10/2021	FROM JBH REPLACEMENT			69.55	69.55 CR
28/10/2021	FROM JBH REPLACEMENT			92.00	161.55 CR
28/10/2021	FROM JBH REPLACEMENT		69.55		92.00 CR
28/10/2021	FROM JBH REPLACEMENT		92.00		0.00 CR
28/10/2021	WDL TO NOM AC			1,500.00	1,500.00 CR
28/10/2021	WDL TO NOM AC		1,500.00		0.00 CR
29/10/2021	INTEREST			0.01	0.01 CR
29/10/2021	INTEREST		0.01		0.00 CR
15/11/2021	WDL TO NOM AC			200.00	200.00 CR
15/11/2021	WDL TO NOM AC		200.00		0.00 CR
02/12/2021	WESFARMERS			600.00	600.00 CR
02/12/2021	WESFARMERS		600.00		0.00 CR
14/12/2021	MQG DIV			1,939.36	1,939.36 CR
14/12/2021	MQG DIV		1,939.36		0.00 CR
15/12/2021	NAB DIV			2,002.63	2,002.63 CR
15/12/2021	NAB DIV		2,002.63		0.00 CR
16/12/2021	ANZ DIV			3,810.96	3,810.96 CR
16/12/2021	ANZ DIV		3,810.96		0.00 CR
21/12/2021	WBC			1,089.00	1,089.00 CR
21/12/2021	WBC		1,089.00		0.00 CR
31/12/2021	BUY 1606PLS			5,000.97	5,000.97 CR
31/12/2021	BUY 1606PLS		5,000.97		0.00 CR
10/01/2022	BUY 1242 PLS			4,319.69	4,319.69 CR
10/01/2022	BUY 1242 PLS		4,319.69		0.00 CR
18/01/2022	ZYUS PMT			297.96	297.96 CR
18/01/2022	ZYUS PMT		297.96		0.00 CR
19/01/2022	ETHI DST			10.06	10.06 CR
19/01/2022	ETHI DST		10.06		0.00 CR
19/01/2022	EX20 DST			689.99	689.99 CR
19/01/2022	EX20 DST		689.99		0.00 CR
19/01/2022	VAP PMT			205.90	205.90 CR
19/01/2022	VAP PMT		205.90		0.00 CR
19/01/2022	VAS PMT			1,066.41	1,066.41 CR
19/01/2022	VAS PMT		1,066.41		0.00 CR
19/01/2022	VGS PMT			78.04	78.04 CR
19/01/2022	VGS PMT		78.04		0.00 CR
25/01/2022	BUY 653 PLS			2,438.47	2,438.47 CR
25/01/2022	BUY 653 PLS		2,438.47		0.00 CR
22/02/2022	TCL DIST			225.60	225.60 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/02/2022	TCL DIST		225.60		0.00 CR
28/02/2022	SCG DIST			0.57	0.57 CR
28/02/2022	SCG DIST			0.70	1.27 CR
28/02/2022	SCG DIST		0.57		0.70 CR
28/02/2022	SCG DIST		0.70		0.00 CR
11/03/2022	JBH DIV			105.95	105.95 CR
11/03/2022	JBH DIV		105.95		0.00 CR
18/03/2022	PTM DIV			360.90	360.90 CR
18/03/2022	PTM DIV		360.90		0.00 CR
23/03/2022	SONIC HEALTHCAR			106.40	106.40 CR
23/03/2022	SONIC HEALTHCAR		106.40		0.00 CR
28/03/2022	BHP DIV			3,025.13	3,025.13 CR
28/03/2022	BHP DIV		3,025.13		0.00 CR
30/03/2022	CBA DIV			1,545.25	1,545.25 CR
30/03/2022	CBA DIV		1,545.25		0.00 CR
30/03/2022	FMG DIV			588.24	588.24 CR
30/03/2022	FMG DIV		588.24		0.00 CR
30/03/2022	WESFARMERS			240.00	240.00 CR
30/03/2022	WESFARMERS		240.00		0.00 CR
31/03/2022	RHC DIV			450.57	450.57 CR
31/03/2022	RHC DIV		450.57		0.00 CR
01/04/2022	TLS			362.80	362.80 CR
01/04/2022	TLS		362.80		0.00 CR
06/04/2022	CSL DIV			741.33	741.33 CR
06/04/2022	CSL DIV		741.33		0.00 CR
08/04/2022	BUY 131 WES			6,466.02	6,466.02 CR
08/04/2022	BUY 131 WES		6,466.02		0.00 CR
08/04/2022	WTC			3.61	3.61 CR
08/04/2022	WTC		3.61		0.00 CR
14/04/2022	WDL TO NOM AC			1,300.00	1,300.00 CR
14/04/2022	WDL TO NOM AC		1,300.00		0.00 CR
19/04/2022	ZYUS PMT			300.22	300.22 CR
19/04/2022	ZYUS PMT		300.22		0.00 CR
20/04/2022	VAP PMT			400.46	400.46 CR
20/04/2022	VAP PMT		400.46		0.00 CR
20/04/2022	VAS PMT			3,055.69	3,055.69 CR
20/04/2022	VAS PMT		3,055.69		0.00 CR
20/04/2022	VGS PMT			73.80	73.80 CR
20/04/2022	VGS PMT		73.80		0.00 CR
29/04/2022	WDL TO NOM AC			3,800.00	3,800.00 CR
29/04/2022	WDL TO NOM AC		3,800.00		0.00 CR
03/05/2022	SOLD JBH			3,434.33	3,434.33 CR
03/05/2022	SOLD JBH		3,434.33		0.00 CR
05/05/2022	WDL TO NOM AC			3,500.00	3,500.00 CR
05/05/2022	WDL TO NOM AC		3,500.00		0.00 CR
24/06/2022	WBC DIV			1,107.15	1,107.15 CR
24/06/2022	WBC DIV		1,107.15		0.00 CR
27/06/2022	WDL TO NOM AC			1,120.00	1,120.00 CR
27/06/2022	WDL TO NOM AC		1,120.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Business Cheque Account 892315					
01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/07/2021	MONTHLY PLAN FEE		10.00		0.00 CR
05/07/2021	BPAY TO ICON WATER			166.79	166.79 CR
05/07/2021	BPAY TO ICON WATER		166.79		0.00 CR
06/07/2021	Fairfax Media MNT54WY-			25.00	25.00 CR
06/07/2021	Fairfax Media MNT54WY-		25.00		0.00 CR
21/07/2021	BPAY TO DEFT PAYMENTS			1,550.80	1,550.80 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/07/2021	BPAY TO DEFT PAYMENTS		1,550.80		0.00 CR
21/07/2021	AGL SALES PTY LT 290009016027			153.58	153.58 CR
21/07/2021	AGL SALES PTY LT 290009016027		153.58		0.00 CR
28/07/2021	SYDNEY WATER 115000039784			150.99	150.99 CR
28/07/2021	SYDNEY WATER 115000039784		150.99		0.00 CR
29/07/2021	Defence Housing A0644492			2,042.75	2,042.75 CR
29/07/2021	Defence Housing A0644492		2,042.75		0.00 CR
29/07/2021	PRIMUS TELECOM 2773468			75.00	75.00 CR
29/07/2021	PRIMUS TELECOM 2773468		75.00		0.00 CR
29/07/2021	SYDNEY WATER 114400038829			150.99	150.99 CR
29/07/2021	SYDNEY WATER 114400038829		150.99		0.00 CR
02/08/2021	MONTHLY PLAN FEE			10.00	10.00 CR
02/08/2021	MONTHLY PLAN FEE		10.00		0.00 CR
03/08/2021	AGL SALES PTY LT 820009938901			247.61	247.61 CR
03/08/2021	AGL SALES PTY LT 820009938901		247.61		0.00 CR
06/08/2021	Fairfax Media MNT54WY-			25.00	25.00 CR
06/08/2021	Fairfax Media MNT54WY-		25.00		0.00 CR
09/08/2021	BPAY TO DEFT PAYMENTS			1,028.51	1,028.51 CR
09/08/2021	BPAY TO DEFT PAYMENTS		1,028.51		0.00 CR
12/08/2021	BPAY TO ACT REVENUE OFFICE			430.53	430.53 CR
12/08/2021	BPAY TO ACT REVENUE OFFICE			521.49	952.02 CR
12/08/2021	BPAY TO ACT REVENUE OFFICE		430.53		521.49 CR
12/08/2021	BPAY TO ACT REVENUE OFFICE		521.49		0.00 CR
25/08/2021	AGL RETAIL ENERG 550009108999			79.81	79.81 CR
25/08/2021	AGL RETAIL ENERG 550009108999		79.81		0.00 CR
30/08/2021	Defence Housing A0660682			2,042.75	2,042.75 CR
30/08/2021	Defence Housing A0660682		2,042.75		0.00 CR
30/08/2021	PRIMUS TELECOM 2773468			75.00	75.00 CR
30/08/2021	PRIMUS TELECOM 2773468		75.00		0.00 CR
31/08/2021	Nth Syd Council #356371			291.40	291.40 CR
31/08/2021	Nth Syd Council #356371		291.40		0.00 CR
01/09/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/09/2021	MONTHLY PLAN FEE		10.00		0.00 CR
07/09/2021	Fairfax Media MNT54WY-			25.00	25.00 CR
07/09/2021	Fairfax Media MNT54WY-		25.00		0.00 CR
23/09/2021	BPAY TO WESTPAC CARDS			3,000.00	3,000.00 CR
23/09/2021	BPAY TO WESTPAC CARDS		3,000.00		0.00 CR
23/09/2021	CMC MARKETS STOC 17895841			2,400.00	2,400.00 CR
23/09/2021	CMC MARKETS STOC 17895841		2,400.00		0.00 CR
29/09/2021	Defence Housing A0689297			2,042.75	2,042.75 CR
29/09/2021	Defence Housing A0689297		2,042.75		0.00 CR
29/09/2021	PRIMUS TELECOM 2773468			75.00	75.00 CR
29/09/2021	PRIMUS TELECOM 2773468		75.00		0.00 CR
30/09/2021	BPAY TO DEFT PAYMENTS			2,716.38	2,716.38 CR
30/09/2021	BPAY TO DEFT PAYMENTS		2,716.38		0.00 CR
01/10/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/10/2021	MONTHLY PLAN FEE		10.00		0.00 CR
05/10/2021	BPAY TO allianz ins			165.00	165.00 CR
05/10/2021	BPAY TO allianz ins		165.00		0.00 CR
05/10/2021	BPAY TO ICON WATER			171.58	171.58 CR
05/10/2021	BPAY TO ICON WATER		171.58		0.00 CR
06/10/2021	Fairfax Media MNT54WY-			25.00	25.00 CR
06/10/2021	Fairfax Media MNT54WY-		25.00		0.00 CR
19/10/2021	AGL SALES PTY LT 070008961775			131.04	131.04 CR
19/10/2021	AGL SALES PTY LT 070008961775		131.04		0.00 CR
19/10/2021	CMC MARKETS STOC 18287318			2,500.00	2,500.00 CR
19/10/2021	CMC MARKETS STOC 18287318		2,500.00		0.00 CR
25/10/2021	BPAY TO WESTPAC CARDS			2,532.78	2,532.78 CR
25/10/2021	BPAY TO WESTPAC CARDS		2,532.78		0.00 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/10/2021	BPAY TO DEFT PAYMENTS			1,050.80	1,050.80 CR
28/10/2021	BPAY TO DEFT PAYMENTS		1,050.80		0.00 CR
28/10/2021	CMC MARKETS STOC 18439308			1,500.00	1,500.00 CR
28/10/2021	CMC MARKETS STOC 18439308		1,500.00		0.00 CR
28/10/2021	Defence Housing A0706253			2,042.75	2,042.75 CR
28/10/2021	Defence Housing A0706253		2,042.75		0.00 CR
29/10/2021	PRIMUS TELECOM 2773468			75.00	75.00 CR
29/10/2021	PRIMUS TELECOM 2773468		75.00		0.00 CR
29/10/2021	PYMT HOLDING RE DHA		1,500.00		1,500.00 DR
29/10/2021	SYDNEY WATER 114800046852			150.99	1,349.01 DR
29/10/2021	SYDNEY WATER 114800046852		150.99		1,500.00 DR
01/11/2021	MONTHLY PLAN FEE			10.00	1,490.00 DR
01/11/2021	MONTHLY PLAN FEE		10.00		1,500.00 DR
01/11/2021	PYMT HOLDING RE DHA NEWCASTLE		500.00		2,000.00 DR
01/11/2021	SYDNEY WATER 115400062493			150.99	1,849.01 DR
01/11/2021	SYDNEY WATER 115400062493		150.99		2,000.00 DR
05/11/2021	AGL SALES PTY LT 570009643948			267.69	1,732.31 DR
05/11/2021	AGL SALES PTY LT 570009643948		267.69		2,000.00 DR
08/11/2021	Fairfax Media MNT54WY-			25.00	1,975.00 DR
08/11/2021	Fairfax Media MNT54WY-		25.00		2,000.00 DR
15/11/2021	BPAY TO ACT REVENUE OFFICE			432.00	1,568.00 DR
15/11/2021	BPAY TO ACT REVENUE OFFICE			521.49	1,046.51 DR
15/11/2021	BPAY TO ACT REVENUE OFFICE		432.00		1,478.51 DR
15/11/2021	BPAY TO ACT REVENUE OFFICE		521.49		2,000.00 DR
15/11/2021	CMC MARKETS STOC 18695670			200.00	1,800.00 DR
15/11/2021	CMC MARKETS STOC 18695670		200.00		2,000.00 DR
23/11/2021	Vanguard339071 640269			50,000.00	48,000.00 CR
23/11/2021	Vanguard339071 640269		50,000.00		2,000.00 DR
24/11/2021	BPAY TO WESTPAC CARDS			3,000.00	1,000.00 CR
24/11/2021	BPAY TO WESTPAC CARDS		3,000.00		2,000.00 DR
24/11/2021	1464896 24 Nov 2021 CH21 Unable to complet			46,000.00	44,000.00 CR
24/11/2021	1464896 24 Nov 2021 CH21 Unable to complet		46,000.00		2,000.00 DR
24/11/2021	Blackshaw Blackshaw deposit Coupe deposit			46,000.00	44,000.00 CR
24/11/2021	Blackshaw Blackshaw deposit Coupe deposit		46,000.00		2,000.00 DR
24/11/2021	Blackshaw Manuka Queanbeyan deposit 77/47			20,000.00	18,000.00 CR
24/11/2021	Blackshaw Manuka Queanbeyan deposit 77/47		46,000.00		28,000.00 DR
29/11/2021	AGL RETAIL ENERG 410009497908			92.57	27,907.43 DR
29/11/2021	AGL RETAIL ENERG 410009497908		92.57		28,000.00 DR
29/11/2021	Defence Housing A0735203			2,042.75	25,957.25 DR
29/11/2021	Defence Housing A0735203		2,042.75		28,000.00 DR
29/11/2021	PRIMUS TELECOM 2773468			75.00	27,925.00 DR
29/11/2021	PRIMUS TELECOM 2773468		75.00		28,000.00 DR
30/11/2021	NORTHERN BEACHES 425567			366.40	27,633.60 DR
30/11/2021	NORTHERN BEACHES 425567		366.40		28,000.00 DR
30/11/2021	Nth Syd Council #356371			289.00	27,711.00 DR
30/11/2021	Nth Syd Council #356371		289.00		28,000.00 DR
01/12/2021	MONTHLY PLAN FEE			10.00	27,990.00 DR
01/12/2021	MONTHLY PLAN FEE		10.00		28,000.00 DR
03/12/2021	Blackshaw Manuka Queanbeyan deposit 77/47			6,000.00	22,000.00 DR
03/12/2021	DIGITAL FRAUD NSW			6,000.00	16,000.00 DR
03/12/2021	DIGITAL FRAUD NSW		6,000.00		22,000.00 DR
07/12/2021	Fairfax Media MNT54WY-			25.00	21,975.00 DR
07/12/2021	Fairfax Media MNT54WY-		25.00		22,000.00 DR
09/12/2021	Mervyn Finlay Thorburn and Marshall Coupe			853.60	21,146.40 DR
09/12/2021	Mervyn Finlay Thorburn and Marshall Coupe		853.60		22,000.00 DR
14/12/2021	DEFENCE HOUSING A0741007			2,000.00	20,000.00 DR
14/12/2021	DEFENCE HOUSING A0741007		500.00		20,500.00 DR
14/12/2021	DEFENCE HOUSING A0741007		1,500.00		22,000.00 DR
14/12/2021	PYMT HOLDING RE DHA			1,500.00	20,500.00 DR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/12/2021	PYMT HOLDING RE DHA NEWCASTLE			500.00	20,000.00 DR
17/12/2021	BPAY TO WESTPAC CARDS			4,065.81	15,934.19 DR
17/12/2021	BPAY TO WESTPAC CARDS		4,065.81		20,000.00 DR
29/12/2021	BPAY TO DEFT PAYMENTS			3,716.38	16,283.62 DR
29/12/2021	BPAY TO DEFT PAYMENTS		3,716.38		20,000.00 DR
29/12/2021	BPAY TO ICON WATER			171.58	19,828.42 DR
29/12/2021	BPAY TO ICON WATER		171.58		20,000.00 DR
29/12/2021	PRIMUS TELECOM 2773468			75.00	19,925.00 DR
29/12/2021	PRIMUS TELECOM 2773468		75.00		20,000.00 DR
30/12/2021	Defence Housing A0764075			2,042.75	17,957.25 DR
30/12/2021	Defence Housing A0764075		2,042.75		20,000.00 DR
31/12/2021	Blackshaw Manuka Queanbeyan deposit 77/47			20,000.00	0.00 CR
31/12/2021	CS 17210085			20,000.00	20,000.00 CR
31/12/2021	CS 17210085		20,000.00		0.00 CR
04/01/2022	MONTHLY PLAN FEE			10.00	10.00 CR
04/01/2022	MONTHLY PLAN FEE		10.00		0.00 CR
06/01/2022	Fairfax Media MNT54WY-			25.00	25.00 CR
06/01/2022	Fairfax Media MNT54WY-		25.00		0.00 CR
20/01/2022	AGL SALES PTY LT 500009252576			108.59	108.59 CR
20/01/2022	AGL SALES PTY LT 500009252576		108.59		0.00 CR
24/01/2022	BPAY WESTPAC CA Mastercard January			2,713.59	2,713.59 CR
24/01/2022	BPAY WESTPAC CA Mastercard January		2,713.59		0.00 CR
28/01/2022	Defence Housing A0780673			2,042.75	2,042.75 CR
28/01/2022	Defence Housing A0780673		2,042.75		0.00 CR
31/01/2022	BPAY TO DEFT PAYMENTS			1,545.20	1,545.20 CR
31/01/2022	BPAY TO DEFT PAYMENTS			2,206.15	3,751.35 CR
31/01/2022	BPAY TO DEFT PAYMENTS		1,545.20		2,206.15 CR
31/01/2022	BPAY TO DEFT PAYMENTS		2,206.15		0.00 CR
31/01/2022	PRIMUS TELECOM 2773468			75.00	75.00 CR
31/01/2022	PRIMUS TELECOM 2773468		75.00		0.00 CR
31/01/2022	SYDNEY WATER 115300065860			147.71	147.71 CR
31/01/2022	SYDNEY WATER 115300065860		147.71		0.00 CR
01/02/2022	1550155 01 Feb 2022 AC14 Account is unable			1,000.00	1,000.00 CR
01/02/2022	1550155 01 Feb 2022 AC14 Account is unable		1,000.00		0.00 CR
01/02/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/02/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/02/2022	PYMT Mr Robert Sarah shares 2022			1,000.00	1,000.00 CR
01/02/2022	PYMT Mr Robert Sarah shares 2022		1,000.00		0.00 CR
01/02/2022	PYMT sheena cou Leo shares			1,000.00	1,000.00 CR
01/02/2022	PYMT sheena cou Leo shares		1,000.00		0.00 CR
01/02/2022	sheena coupe & robert coupe d/ac Leo share			1,000.00	1,000.00 CR
01/02/2022	sheena coupe & robert coupe d/ac Leo share		1,000.00		0.00 CR
01/02/2022	SYDNEY WATER 117800071611			147.71	147.71 CR
01/02/2022	SYDNEY WATER 117800071611		147.71		0.00 CR
04/02/2022	BPAY TO ACT REVENUE OFFICE			432.00	432.00 CR
04/02/2022	BPAY TO ACT REVENUE OFFICE			510.15	942.15 CR
04/02/2022	BPAY TO ACT REVENUE OFFICE		432.00		510.15 CR
04/02/2022	BPAY TO ACT REVENUE OFFICE		510.15		0.00 CR
08/02/2022	AGL SALES PTY LT 860010042553			221.17	221.17 CR
08/02/2022	AGL SALES PTY LT 860010042553		221.17		0.00 CR
08/02/2022	Fairfax Media MNT54WY-			25.00	25.00 CR
08/02/2022	Fairfax Media MNT54WY-		25.00		0.00 CR
11/02/2022	ATO ATO005000015841276			8,464.16	8,464.16 CR
11/02/2022	ATO ATO005000015841276		8,464.16		0.00 CR
14/02/2022	Super Audits Super Audits Coupe Super Fund			330.00	330.00 CR
14/02/2022	Super Audits Super Audits Coupe Super Fund		330.00		0.00 CR
21/02/2022	BPAY TO WESTPAC CARDS			12,000.00	12,000.00 CR
21/02/2022	BPAY TO WESTPAC CARDS		12,000.00		0.00 CR
23/02/2022	BPAY TO ASIC			56.00	56.00 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/02/2022	BPAY TO ASIC		56.00		0.00 CR
25/02/2022	Defence Housing A0797030			2,042.75	2,042.75 CR
25/02/2022	Defence Housing A0797030		2,042.75		0.00 CR
28/02/2022	AGL RETAIL ENERG 120009015729			157.06	157.06 CR
28/02/2022	AGL RETAIL ENERG 120009015729		157.06		0.00 CR
28/02/2022	NORTHERN BEACHES 425567			366.40	366.40 CR
28/02/2022	NORTHERN BEACHES 425567		366.40		0.00 CR
28/02/2022	Nth Syd Council #356371			289.00	289.00 CR
28/02/2022	Nth Syd Council #356371		289.00		0.00 CR
28/02/2022	WITHDRAWAL/CHEQUE 200168			396.00	396.00 CR
28/02/2022	WITHDRAWAL/CHEQUE 200168		396.00		0.00 CR
01/03/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/03/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/03/2022	PRIMUS TELECOM 2773468			75.00	75.00 CR
01/03/2022	PRIMUS TELECOM 2773468		75.00		0.00 CR
02/03/2022	Rigney Bolton Woodward Pty Ltd Personal ta			3,267.00	3,267.00 CR
02/03/2022	Rigney Bolton Woodward Pty Ltd Personal ta		3,267.00		0.00 CR
08/03/2022	Fairfax Media MNT54WY-			25.00	25.00 CR
08/03/2022	Fairfax Media MNT54WY-		25.00		0.00 CR
23/03/2022	BPAY TO ICON WATER			171.58	171.58 CR
23/03/2022	BPAY TO ICON WATER		171.58		0.00 CR
29/03/2022	PRIMUS TELECOM 2773468			75.00	75.00 CR
29/03/2022	PRIMUS TELECOM 2773468		75.00		0.00 CR
30/03/2022	Defence Housing A0812917			2,042.75	2,042.75 CR
30/03/2022	Defence Housing A0812917		2,042.75		0.00 CR
31/03/2022	BPAY TO DEFT PAYMENTS			3,716.38	3,716.38 CR
31/03/2022	BPAY TO DEFT PAYMENTS		3,716.38		0.00 CR
01/04/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/04/2022	MONTHLY PLAN FEE		10.00		0.00 CR
06/04/2022	Fairfax Media MNT54WY-			25.00	25.00 CR
06/04/2022	Fairfax Media MNT54WY-		25.00		0.00 CR
14/04/2022	CMC MARKETS STOC 20736894			1,300.00	1,300.00 CR
14/04/2022	CMC MARKETS STOC 20736894		1,300.00		0.00 CR
22/04/2022	BPAY TO WESTPAC CARDS			5,162.72	5,162.72 CR
22/04/2022	BPAY TO WESTPAC CARDS		5,162.72		0.00 CR
26/04/2022	AGL SALES PTY LT 009009758100			190.47	190.47 CR
26/04/2022	AGL SALES PTY LT 009009758100		190.47		0.00 CR
28/04/2022	Defence Housing A0827841			2,042.75	2,042.75 CR
28/04/2022	Defence Housing A0827841		2,042.75		0.00 CR
28/04/2022	SYDNEY WATER 114100062261			149.35	149.35 CR
28/04/2022	SYDNEY WATER 114100062261		149.35		0.00 CR
29/04/2022	BPAY TO ACT REVENUE OFFICE			432.00	432.00 CR
29/04/2022	BPAY TO ACT REVENUE OFFICE			515.82	947.82 CR
29/04/2022	BPAY TO ACT REVENUE OFFICE		432.00		515.82 CR
29/04/2022	BPAY TO ACT REVENUE OFFICE		515.82		0.00 CR
29/04/2022	BPAY TO DEFT PAYMENTS			1,103.10	1,103.10 CR
29/04/2022	BPAY TO DEFT PAYMENTS		1,103.10		0.00 CR
29/04/2022	CMC MARKETS STOC 20906220			3,800.00	3,800.00 CR
29/04/2022	CMC MARKETS STOC 20906220		3,800.00		0.00 CR
29/04/2022	SYDNEY WATER 115200071516			149.35	149.35 CR
29/04/2022	SYDNEY WATER 115200071516		149.35		0.00 CR
02/05/2022	MONTHLY PLAN FEE			10.00	10.00 CR
02/05/2022	MONTHLY PLAN FEE		10.00		0.00 CR
03/05/2022	PRIMUS TELECOM 2773468			75.00	75.00 CR
03/05/2022	PRIMUS TELECOM 2773468		75.00		0.00 CR
05/05/2022	CMC MARKETS STOC 20972996			3,500.00	3,500.00 CR
05/05/2022	CMC MARKETS STOC 20972996		3,500.00		0.00 CR
06/05/2022	Fairfax Media MNT54WY-			25.00	25.00 CR
06/05/2022	Fairfax Media MNT54WY-		25.00		0.00 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/05/2022	EnergyAustralia 370816588684			188.63	188.63 CR
11/05/2022	EnergyAustralia 370816588684		188.63		0.00 CR
12/05/2022	WITHDRAWAL/CHEQUE 200169			6,798.00	6,798.00 CR
12/05/2022	WITHDRAWAL/CHEQUE 200169		6,798.00		0.00 CR
27/05/2022	Defence Housing A0843793			2,042.75	2,042.75 CR
27/05/2022	Defence Housing A0843793		2,042.75		0.00 CR
30/05/2022	PRIMUS TELECOM 2773468			75.00	75.00 CR
30/05/2022	PRIMUS TELECOM 2773468		75.00		0.00 CR
31/05/2022	AGL RETAIL ENERG 210009726800			76.64	76.64 CR
31/05/2022	AGL RETAIL ENERG 210009726800		76.64		0.00 CR
31/05/2022	NORTHERN BEACHES 425567			366.40	366.40 CR
31/05/2022	NORTHERN BEACHES 425567		366.40		0.00 CR
31/05/2022	Nth Syd Council #356371			289.00	289.00 CR
31/05/2022	Nth Syd Council #356371		289.00		0.00 CR
01/06/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/06/2022	MONTHLY PLAN FEE		10.00		0.00 CR
07/06/2022	Fairfax Media MNT54WY-			25.00	25.00 CR
07/06/2022	Fairfax Media MNT54WY-		25.00		0.00 CR
16/06/2022	Robert Coupe Citibank Citibank transfer			2,000.00	2,000.00 CR
16/06/2022	Robert Coupe Citibank Citibank transfer		2,000.00		0.00 CR
27/06/2022	CMC MARKETS STOC 21645769			1,120.00	1,120.00 CR
27/06/2022	CMC MARKETS STOC 21645769		1,120.00		0.00 CR
29/06/2022	Defence Housing A0859783			2,042.75	2,042.75 CR
29/06/2022	Defence Housing A0859783		2,042.75		0.00 CR
29/06/2022	PRIMUS TELECOM 2773468			75.00	75.00 CR
29/06/2022	PRIMUS TELECOM 2773468		75.00		0.00 CR
30/06/2022	BPAY TO DEFT PAYMENTS			3,716.38	3,716.38 CR
30/06/2022	BPAY TO DEFT PAYMENTS		3,716.38		0.00 CR
30/06/2022	BPAY TO ICON WATER			171.56	171.56 CR
30/06/2022	BPAY TO ICON WATER		171.56		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Robert Coupe

507: Coupe, Robert

01/07/2021	Opening Balance				4,993.19 CR
30/06/2022	Income Taxes Allocated			53.23	5,046.42 CR
30/06/2022	Investment Profit or Loss			249.57	5,295.99 CR
30/06/2022	Pension Drawdown - Gross		170.00		5,125.99 CR
30/06/2022	Closing Balance				5,125.99 CR

508: Coupe, Robert

01/07/2021	Opening Balance				280,905.03 CR
30/06/2022	Income Taxes Allocated			2,991.84	283,896.87 CR
30/06/2022	Investment Profit or Loss			14,036.36	297,933.23 CR
30/06/2022	Pension Drawdown - Gross		9,830.00		288,103.23 CR
30/06/2022	Closing Balance				288,103.23 CR

510: Coupe, Robert

01/07/2021	Opening Balance				23,573.99 CR
30/06/2022	Income Taxes Allocated			251.08	23,825.07 CR
30/06/2022	Investment Profit or Loss			1,177.96	25,003.03 CR
30/06/2022	Pension Drawdown - Gross		830.00		24,173.03 CR
30/06/2022	Closing Balance				24,173.03 CR

Sheena & Robert Coupe Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Sheena Coupe					
509: Coupe, Sheena					
01/07/2021	Opening Balance				1,543,249.15 CR
30/06/2022	Income Taxes Allocated			16,436.74	1,559,685.89 CR
30/06/2022	Investment Profit or Loss			77,113.62	1,636,799.51 CR
30/06/2022	Pension Drawdown - Gross		54,348.36		1,582,451.15 CR
30/06/2022	Closing Balance				1,582,451.15 CR