

Compliance Workpapers

The Adams Family Superannuation Fund Financial Year - 2022



Fund Details

Fund Name	The Adams Family Superannuation Fund
Contact no	
Financial Year	2022
Established Date	27/11/2013
ABN	80 410 582 990
TFN	953268500
Trustee Type	Corporate
Trustees	Adams Family (SA) Pty Ltd
ACN	166756118

Review Points

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	443,360.12	370,000.00	73,360.12	19.83	WP-1 WP-2
Direct Property	0.00	345,000.00	370,000.00	-25,000.00	6.76	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1.00	345,000.00	370,000.00	-25,000.00	6.76	WP-1
Shares in Listed Companies	0.00	98,360.12	0.00	98,360.12	100.00	
Adairs Limited	1,500.00	2,865.00	0.00	2,865.00	100.00	WP-1
AGL Energy Limited.	1,500.00	12,375.00	0.00	12,375.00	100.00	WP-1
BHP Group Limited	480.00	19,800.00	0.00	19,800.00	100.00	WP-1
Bluescope Steel Limited	250.00	3,975.00	0.00	3,975.00	100.00	WP-1
Firefinch Limited	4,000.00	800.00	0.00	800.00	100.00	WP-1
Grange Resources Limited.	5,000.00	6,325.00	0.00	6,325.00	100.00	WP-1
Imugene Limited	80,000.00	14,400.00	0.00	14,400.00	100.00	WP-1
Leo Lithium Limited	2,857.00	1,585.64	0.00	1,585.64	100.00	WP-1
Renascor Resources Limited	85,000.00	12,750.00	0.00	12,750.00	100.00	WP-1
Westpac Banking Corporation	512.00	9,984.00	0.00	9,984.00	100.00	WP-1
Whitehaven Coal Limited	1,000.00	4,840.00	0.00	4,840.00	100.00	WP-1
Woodside Energy Group Ltd	272.00	8,660.48	0.00	8,660.48	100.00	WP-1
Other Assets	0.00	6,304.27	101,398.17	-95,093.90	93.78	
Cash At Bank	0.00	5,524.27	101,398.17	-95,873.90	94.55	
AMP Offset Deposit Account	0.00	2,634.54	94,488.54	-91,854.00	97.21	WP-1
AMP SuperEdge Cash Account	0.00	2,889.73	6,909.63	-4,019.90	58.18	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Receivables	0.00	780.00	0.00	780.00	100.00	
Investment Income Receivable	0.00	780.00	0.00	780.00	100.00	
Rent	0.00	780.00	0.00	780.00	100.00	
Direct Property	0.00	780.00	0.00	780.00	100.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	0.00	780.00	0.00	780.00	100.00	WP-1
Total Assets	0.00	449,664.39	471,398.17	-21,733.78	4.61	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Borrowings	0.00	284,723.70	296,814.36	-12,090.66	4.07	
Limited Recourse Borrowing Arrangement	0.00	284,723.70	296,814.36	-12,090.66	4.07	
AMP SuperEdge Loan	0.00	284,723.70	296,814.36	-12,090.66	4.07	WP-1
Income Tax Payable	0.00	1,862.73	1,811.75	50.98	2.81	WP-1 WP-2 WP-3 WP-4
Franking Credits	0.00	-1,049.02	0.00	-1,049.02	100.00	
Shares in Listed Companies	0.00	-1,049.02	0.00	-1,049.02	100.00	
BHP Group Limited	0.00	-918.31	0.00	-918.31	100.00	
Westpac Banking Corporation	0.00	-130.71	0.00	-130.71	100.00	
Income Tax Instalments Paid	0.00	-3,554.00	-1,744.00	-1,810.00	103.78	
Provision for Income Tax	0.00	6,465.75	3,555.75	2,910.00	81.84	
Other Taxes Payable	0.00	0.00	436.00	-436.00	100.00	
Activity Statement Payable/Refundable	0.00	0.00	436.00	-436.00	100.00	WP-1
Total Liabilities	0.00	286,586.43	299,062.11	-12,475.68	4.17	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	163,077.96	172,336.06	-9,258.10	5.37	WP-1 WP-2
Mr Timothy Adams	0.00	104,942.80	116,134.28	-11,191.48	9.64	
Accumulation	0.00	104,942.80	116,134.28	-11,191.48	9.64	
Mrs Heather Adams	0.00	58,135.16	56,201.78	1,933.38	3.44	
Accumulation	0.00	58,135.16	56,201.78	1,933.38	3.44	
Total Member Entitlements	0.00	163,077.96	172,336.06	-9,258.10	5.37	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	24,903.93	17,036.35	7,867.58	46.18	WP-1 WP-2
Dividends	3,496.74	0.00	3,496.74	100.00	
Shares in Listed Companies	3,496.74	0.00	3,496.74	100.00	
BHP Group Limited	3,061.03	0.00	3,061.03	100.00	
Westpac Banking Corporation	435.71	0.00	435.71	100.00	
Interest	4.93	7.80	-2.87	36.79	
Cash At Bank	4.93	7.80	-2.87	36.79	
AMP SuperEdge Cash Account	4.93	7.80	-2.87	36.79	
Other Rental Related Income	341.50	123.36	218.14	176.83	
Direct Property	341.50	123.36	218.14	176.83	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	341.50	123.36	218.14	176.83	WP-1
Rent	21,060.76	16,905.19	4,155.57	24.58	
Direct Property	21,060.76	16,905.19	4,155.57	24.58	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	21,060.76	16,905.19	4,155.57	24.58	WP-1
Member Receipts	48,951.99	39,512.91	9,439.08	23.89	
Contributions	48,951.99	39,512.91	9,439.08	23.89	WP-1
Employer	48,951.99	39,512.91	9,439.08	23.89	
Mr Timothy Adams	25,370.81	22,018.04	3,352.77	15.23	
Mrs Heather Adams	23,581.18	17,494.87	6,086.31	34.79	
Total Income	73,855.92	56,549.26	17,306.66	30.60	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	45,898.90	-30,000.00	75,898.90	253.00	
Decrease in Market Value	45,898.90	-30,000.00	75,898.90	253.00	WP-1
Direct Property	25,000.00	-30,000.00	55,000.00	183.33	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	25,000.00	-30,000.00	55,000.00	183.33	
Shares in Listed Companies	20,898.90	0.00	20,898.90	100.00	
Adairs Limited	1,379.95	0.00	1,379.95	100.00	
AGL Energy Limited.	259.95	0.00	259.95	100.00	
BHP Group Limited	1,870.90	0.00	1,870.90	100.00	
Bluescope Steel Limited	1,139.95	0.00	1,139.95	100.00	
Firefinch Limited	817.97	0.00	817.97	100.00	
Grange Resources Limited.	619.95	0.00	619.95	100.00	
Imugene Limited	2,819.95	0.00	2,819.95	100.00	
Leo Lithium Limited	751.34	0.00	751.34	100.00	
Renascor Resources Limited	9,415.85	0.00	9,415.85	100.00	
Westpac Banking Corporation	2,155.95	0.00	2,155.95	100.00	
Whitehaven Coal Limited	-45.05	0.00	-45.05	100.00	
Woodside Energy Group Ltd	-287.81	0.00	-287.81	100.00	
Member Payments	5,022.64	4,556.38	466.26	10.23	
Insurance Premiums	5,022.64	4,556.38	466.26	10.23	
Mr Timothy Adams	2,420.64	2,217.18	203.46	9.18	WP-1
Accumulation	2,420.64	2,217.18	203.46	9.18	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Mrs Heather Adams	2,602.00	2,339.20	262.80	11.23	WP-1
Accumulation	2,602.00	2,339.20	262.80	11.23	WP-1
Other Expenses	25,726.73	28,389.58	-2,662.85	9.38	
Accountancy Fee	1,100.00	0.00	1,100.00	100.00	WP-1
Adviser Fee	0.00	4,099.92	-4,099.92	100.00	
ASIC Fee	332.00	328.00	4.00	1.22	WP-1
Auditor Fee	330.00	495.00	-165.00	33.33	WP-1
Bank Fees	308.70	120.00	188.70	157.25	
Cash At Bank	188.70	0.00	188.70	100.00	
AMP Offset Deposit Account	188.70	0.00	188.70	100.00	
Limited Recourse Borrowing Arrangement	120.00	120.00	0.00	0.00	
AMP SuperEdge Loan	120.00	120.00	0.00	0.00	
Fund Administration Fee	675.00	1,514.20	-839.20	55.42	
Interest Paid	11,891.58	12,519.86	-628.28	5.02	
Limited Recourse Borrowing Arrangement	11,891.58	12,519.86	-628.28	5.02	
AMP SuperEdge Loan	11,891.58	12,519.86	-628.28	5.02	WP-1
Non-Deductible Expense	0.00	102.37	-102.37	100.00	
Property Expenses	10,830.45	8,851.23	1,979.22	22.36	WP-1 WP-2
Advertising	0.00	135.45	-135.45	100.00	
Direct Property	0.00	135.45	-135.45	100.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	0.00	135.45	-135.45	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Agents Management Fee	1,561.62	1,664.40	-102.78	6.18	
Direct Property	1,561.62	1,664.40	-102.78	6.18	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1,561.62	1,664.40	-102.78	6.18	
Council Rates	1,282.35	1,246.35	36.00	2.89	
Direct Property	1,282.35	1,246.35	36.00	2.89	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1,282.35	1,246.35	36.00	2.89	WP-1
Emergency Services Levy	109.25	90.55	18.70	20.65	
Direct Property	109.25	90.55	18.70	20.65	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	109.25	90.55	18.70	20.65	
Insurance Premium	181.83	0.00	181.83	100.00	
Direct Property	181.83	0.00	181.83	100.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	181.83	0.00	181.83	100.00	WP-1
Strata Levy Fee	7,050.00	5,097.28	1,952.72	38.31	
Direct Property	7,050.00	5,097.28	1,952.72	38.31	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	7,050.00	5,097.28	1,952.72	38.31	WP-1
Sundry Expenses	77.00	55.00	22.00	40.00	
Direct Property	77.00	55.00	22.00	40.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	77.00	55.00	22.00	40.00	
Water Rates	568.40	562.20	6.20	1.10	
Direct Property	568.40	562.20	6.20	1.10	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	568.40	562.20	6.20	1.10	

Expenses	2022	2021	Change (\$)	Change (%)	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Tax Agent Fee	0.00	100.00	-100.00	100.00	
Total Expenses	76,648.27	2,945.96	73,702.31	2,501.81	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	6,465.75	3,555.75	2,910.00	81.84	WP-1 WP-2
Income Tax Expense	6,465.75	3,555.75	2,910.00	81.84	
Prior Years Under Provision for Income Tax	0.00	-0.38	0.38	100.00	
Total Income Tax	6,465.75	3,555.37	2,910.38	81.86	

Net Profit(Loss) Total	-9,258.10	50,047.93			
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Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
SECURITY						
	ADH	Adairs Limited	1.91	1,500.00	1.91	2,865.00
	AGL	AGL Energy Limited.	8.25	1,500.00	8.25	12,375.00
	BHP	BHP Group Limited	41.25	480.00	41.25	19,800.00
	BSL	Bluescope Steel Limited	15.90	250.00	15.90	3,975.00
	FFX	Firefinch Limited	0.20	4,000.00	0.20	800.00
	GRR	Grange Resources Limited.	1.26	5,000.00	1.26	6,325.00
	IMU	Imugene Limited	0.18	80,000.00	0.18	14,400.00
	LLL	Leo Lithium Limited	0.56	2,857.00	0.56	1,585.64
	RNU	Renascor Resources Limited	0.15	85,000.00	0.15	12,750.00
	WBC	Westpac Banking Corporation	19.50	512.00	19.50	9,984.00
	WDS	Woodside Energy Group Ltd	31.84	272.00	31.84	8,660.48
	WHC	Whitehaven Coal Limited	4.84	1,000.00	4.84	4,840.00

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mrs Heather Adams (Age: 48 at 30/06/2022)								
	Accumulation	Accumulation	56,201.78	0.00	0.00	58,135.16	0.00	0.00
Mr Timothy Adams (Age: 47 at 30/06/2022)								
	Accumulation	Accumulation	116,134.28	0.00	0.00	104,942.80	0.00	0.00

Tax Component Verification (Accumulation)

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Heather Adams (Age: 48 at 30/06/2022)			
	Accumulation	0.00	0.00
Mr Timothy Adams (Age: 47 at 30/06/2022)			
	Accumulation	1,856.06	1,856.06

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr Timothy Adams			
Date of Birth: 12/05/1975 (Age: 46 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	52,981.96	0.00
	Maximum cap available	80,481.96	110,000.00
	Contributions made (to this fund)	25,370.81	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	25,370.81	0.00
	Amount above caps	0.00	0.00
Mrs Heather Adams			
Date of Birth: 10/12/1973 (Age: 47 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	57,505.13	0.00
	Maximum cap available	85,005.13	110,000.00
	Contributions made (to this fund)	23,581.18	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	23,581.18	0.00
	Amount above caps	0.00	0.00

Negative Balance


Current Status : Good to Go Prior Status : Warning				Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
AMP SuperEdge Loan					
🚩	05/07/2021	Account Management Fee	10.00	0.00	-296,824.36
🚩	06/07/2021	Payment Internal Transfer	0.00	2,008.52	-294,815.84
🚩	06/07/2021	Debit Interest to 5/07/2021	952.12	0.00	-295,767.96
🚩	05/08/2021	Account Management Fee	10.00	0.00	-295,777.96
🚩	06/08/2021	Payment Internal Transfer	0.00	2,008.52	-293,769.44
🚩	06/08/2021	Debit Interest to 5/08/2021	1,003.05	0.00	-294,772.49
🚩	05/09/2021	Account Management Fee	10.00	0.00	-294,782.49
🚩	06/09/2021	Payment Internal Transfer	0.00	2,008.52	-292,773.97
🚩	06/09/2021	Debit Interest to 5/09/2021	986.70	0.00	-293,760.67
🚩	05/10/2021	Account Management Fee	10.00	0.00	-293,770.67
🚩	06/10/2021	Payment Internal Transfer	0.00	2,008.52	-291,762.15
🚩	06/10/2021	Debit Interest to 5/10/2021	943.94	0.00	-292,706.09
🚩	07/11/2021	Account Management Fee	10.00	0.00	-292,716.09
🚩	08/11/2021	Payment Internal Transfer	0.00	2,008.52	-290,707.57
🚩	08/11/2021	Debit Interest to 7/11/2021	1,029.76	0.00	-291,737.33
🚩	05/12/2021	Account Management Fee	10.00	0.00	-291,747.33
🚩	06/12/2021	Payment Internal Transfer	0.00	2,008.52	-289,738.81

Current Status : Good to Go Prior Status : Warning				Prepared By : N/A	Reviewed By : N/A
🚩	06/12/2021	Debit Interest to 5/12/2021	849.16	0.00	-290,587.97
🚩	05/01/2022	Account Management Fee	10.00	0.00	-290,597.97
🚩	06/01/2022	Payment Internal Transfer	0.00	2,008.52	-288,589.45
🚩	06/01/2022	Debit Interest to 5/01/2022	955.71	0.00	-289,545.16
🚩	06/02/2022	Account Management Fee	10.00	0.00	-289,555.16
🚩	07/02/2022	Payment Internal Transfer	0.00	2,008.52	-287,546.64
🚩	07/02/2022	Debit Interest to 6/02/2022	967.74	0.00	-288,514.38
🚩	06/03/2022	Account Management Fee	10.00	0.00	-288,524.38
🚩	07/03/2022	Payment Internal Transfer	0.00	2,008.52	-286,515.86
🚩	07/03/2022	Debit Interest to 6/03/2022	832.92	0.00	-287,348.78
🚩	05/04/2022	Account Management Fee	10.00	0.00	-287,358.78
🚩	06/04/2022	Payment Internal Transfer	0.00	2,008.52	-285,350.26
🚩	06/04/2022	Debit Interest to 5/04/2022	864.55	0.00	-286,214.81
🚩	05/05/2022	Account Management Fee	10.00	0.00	-286,224.81
🚩	06/05/2022	Payment Internal Transfer	0.00	2,008.52	-284,216.29
🚩	06/05/2022	Debit Interest to 5/05/2022	1,058.68	0.00	-285,274.97
🚩	05/06/2022	Account Management Fee	10.00	0.00	-285,284.97
🚩	06/06/2022	Payment Internal Transfer	0.00	2,008.52	-283,276.45
🚩	06/06/2022	Debit Interest to 5/06/2022	1,447.25	0.00	-284,723.70

Contra Bank Entries

Current Status : Good to Go Prior Status : Warning				Prepared By : N/A		Reviewed By : N/A	
	Date	Description	Debits		Credits		Balance
AMP SuperEdge Cash Account							
🚩	06/01/2022	Internet banking internal transfer 939200 180946238	3,000.00		0.00		3,199.83
🚩	17/02/2022	Internet banking internal transfer 939200 180946238	4,000.00		0.00		3,098.72
🚩	04/05/2022	Internet banking internal transfer 939200 180946238	5,000.00		0.00		2,420.73
🚩	19/05/2022	Internet banking internal transfer 939200 180946238	2,500.00		0.00		2,132.32
🚩	18/06/2022	Internet banking internal transfer 939200 180946238	2,000.00		0.00		2,403.67
AMP SuperEdge Loan							
🚩	06/07/2021	Payment Internal Transfer	0.00		2,008.52		-294,815.84
AMP Offset Deposit Account							
🚩	22/07/2021	Internet banking internal transfer	0.00		5,000.00		98,924.85
🚩	16/09/2021	Internet banking internal transfer	0.00		3,000.00		100,885.19
🚩	06/01/2022	Internet banking internal transfer	0.00		3,000.00		104,618.85
🚩	17/02/2022	Internet banking internal transfer	0.00		4,000.00		106,614.03
🚩	19/05/2022	Internet banking internal transfer	0.00		2,500.00		8,118.68
🚩	06/06/2022	Withdrawal Internal Transfer	2,008.52		0.00		4,324.60
🚩	18/06/2022	Internet banking internal transfer	0.00		2,000.00		7,044.54
🚩	20/06/2022	Internet banking scheduled external transfer 083052 305390112	3,000.00		0.00		4,044.54

Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit
BHP : BHP Group Limited (ASX:BHP)						
	02/06/2022	Dividend	2,142.72	918.31	0.00	0.00

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Timothy Adams					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/08/2021	Direct Entry Credit Item Ref: QUICKSPR3026192602 QUICKSUPER	0.00	0.00	2,166.67	2,166.67
16/09/2021	Direct Entry Credit Item Ref: QUICKSPR3046766863 QUICKSUPER	0.00	0.00	2,166.67	4,333.34
20/10/2021	Direct Entry Credit Item Ref: QUICKSPR3068237250 QUICKSUPER	0.00	0.00	2,166.67	6,500.01
17/11/2021	Direct Entry Credit Item Ref: QUICKSPR3086901690 QUICKSUPER	0.00	0.00	2,166.67	8,666.68
17/12/2021	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,166.67	10,833.35
17/01/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,166.67	13,000.02
17/02/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,166.67	15,166.69
14/03/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	3,569.35	18,736.04
21/04/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,211.59	20,947.63
19/05/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,211.59	23,159.22
17/06/2022	Employer Contribution: SA Power networks	0.00	0.00	2,211.59	25,370.81
30/06/2022	Closing Balance	0.00	0.00	0.00	25,370.81
Member Receipts / Contributions / Employer / Mrs Heather Adams					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/07/2021	Direct Entry Credit Item Ref: OSUPER3000119611 QUICKSUPER	0.00	0.00	1,157.84	1,157.84
19/07/2021	Direct Entry Credit Item Ref: QUICKSPR3008174487 QUICKSUPER	0.00	0.00	1,913.12	3,070.96
09/08/2021	Direct Entry Credit Item Ref: OSUPER3021907063 QUICKSUPER	0.00	0.00	1,197.74	4,268.70
31/08/2021	Direct Entry Credit Item Ref: QSUPER3036381401 QUICKSUPER	0.00	0.00	1,597.74	5,866.44
07/10/2021	Direct Entry Credit Item Ref: OSUPER3060113189 QUICKSUPER	0.00	0.00	1,597.74	7,464.18
09/11/2021	Direct Entry Credit Item Ref: OSUPER3081549481 QUICKSUPER	0.00	0.00	2,396.61	9,860.79
06/12/2021	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	11,458.53
21/02/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	13,056.27
21/02/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,737.34	14,793.61
04/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	16,391.35
04/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	17,989.09
23/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	2,396.61	20,385.70
06/06/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	21,983.44
30/06/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	23,581.18
30/06/2022	Closing Balance	0.00	0.00	0.00	23,581.18

Investment Gains / Disposal Suspense / Shares in Listed Companies / Firefinch Limited - Ent To Shares In Leo Lithium Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	FFXXE/LLL Code Change	2,857.00	0.00	2,336.98	2,336.98
23/06/2022	FFXXE/LLL Code Change	-2,857.00	2,336.98	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	200.00	0.00	6,229.95	6,229.95
25/05/2022	WPL to WDS	-200.00	6,229.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	3,061.03	3,061.03
30/06/2022	Closing Balance	0.00	0.00	0.00	3,061.03
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	435.71	435.71
30/06/2022	Closing Balance	0.00	0.00	0.00	435.71
Investment Income / Interest / Cash At Bank / AMP SuperEdge Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest to 30/06/2021	0.00	0.00	0.50	0.50

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Credit Interest to 31/07/2021	0.00	0.00	0.57	1.07
01/09/2021	Credit Interest to 31/08/2021	0.00	0.00	0.38	1.45
01/10/2021	Credit Interest to 30/09/2021	0.00	0.00	0.42	1.87
01/11/2021	Credit Interest to 31/10/2021	0.00	0.00	0.40	2.27
01/12/2021	Credit Interest to 30/11/2021	0.00	0.00	0.40	2.67
01/01/2022	Credit Interest to 31/12/2021	0.00	0.00	0.54	3.21
01/02/2022	Credit Interest to 31/01/2022	0.00	0.00	0.40	3.61
01/03/2022	Credit Interest to 28/02/2022	0.00	0.00	0.38	3.99
01/04/2022	Credit Interest to 31/03/2022	0.00	0.00	0.41	4.40
01/05/2022	Credit Interest to 30/04/2022	0.00	0.00	0.27	4.67
01/06/2022	Credit Interest to 31/05/2022	0.00	0.00	0.26	4.93
30/06/2022	Closing Balance	0.00	0.00	0.00	4.93
Investment Income / Other Rental Related Income / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Other related income	0.00	0.00	135.70	135.70
30/06/2022	Other rent	0.00	0.00	205.80	341.50
30/06/2022	Closing Balance	0.00	0.00	0.00	341.50
Investment Income / Rent / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	15 June to 1 July	0.00	0.00	644.30	644.30

Date	Description	Quantity	Debits	Credits	Balance
15/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	780.00	1,424.30
01/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST (For value on 2/08/2021)	0.00	0.00	1,170.00	2,594.30
16/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	780.00	3,374.30
01/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	780.00	4,154.30
16/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	780.00	4,934.30
01/10/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	780.00	5,714.30
30/06/2022	Rental Statement	0.00	0.00	15,346.46	21,060.76
30/06/2022	Closing Balance	0.00	0.00	0.00	21,060.76
Member Payments / Insurance Premiums / Mr Timothy Adams / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	188.49
03/08/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP (For value on 2/08/2021)	0.00	188.49	0.00	376.98
01/09/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	565.47
01/10/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	753.96
01/11/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	942.45
01/12/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	1,153.62

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	1,364.79
01/02/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	1,575.96
01/03/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	1,787.13
01/04/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	1,998.30
02/05/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	2,209.47
01/06/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	2,420.64
30/06/2022	Closing Balance	0.00	0.00	0.00	2,420.64
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	188.49
01/07/2021	Insurance Premium Paid	0.00	188.49	0.00	0.00
03/08/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP (For value on 2/08/2021)	0.00	0.00	188.49	188.49
03/08/2021	Insurance Premium Paid	0.00	188.49	0.00	0.00
01/09/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	188.49
01/09/2021	Insurance Premium Paid	0.00	188.49	0.00	0.00
01/10/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	188.49
01/10/2021	Insurance Premium Paid	0.00	188.49	0.00	0.00
01/11/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	188.49

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Insurance Premium Paid	0.00	188.49	0.00	0.00
01/12/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/12/2021	Insurance Premium Paid	0.00	211.17	0.00	0.00
04/01/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
04/01/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
01/02/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/02/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
01/03/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/03/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
01/04/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/04/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
02/05/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
02/05/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
01/06/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/06/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Mrs Heather Adams / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	203.14
20/08/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	406.28
20/09/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	609.42
20/10/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	812.56
22/11/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	1,036.24
20/12/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	1,259.92
20/01/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	1,483.60
21/02/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	1,707.28
21/03/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	1,930.96
20/04/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	2,154.64
20/05/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	2,378.32
20/06/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	2,602.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,602.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	203.14
20/07/2021	Insurance Premium Paid	0.00	203.14	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/08/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	203.14
20/08/2021	Insurance Premium Paid	0.00	203.14	0.00	0.00
20/09/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	203.14
20/09/2021	Insurance Premium Paid	0.00	203.14	0.00	0.00
20/10/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	203.14
20/10/2021	Insurance Premium Paid	0.00	203.14	0.00	0.00
22/11/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
22/11/2021	Insurance Premium Paid	0.00	223.68	0.00	0.00
20/12/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/12/2021	Insurance Premium Paid	0.00	223.68	0.00	0.00
20/01/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/01/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
21/02/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
21/02/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
21/03/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
21/03/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
20/04/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68

Date	Description	Quantity	Debits	Credits	Balance
20/04/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
20/05/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/05/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
20/06/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/06/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	1,100.00	0.00	1,100.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,100.00
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/11/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - ASIC AR FEE	0.00	56.00	0.00	56.00
24/02/2022	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - ASIC ANNUAL REVIEW	0.00	276.00	0.00	332.00
30/06/2022	Closing Balance	0.00	0.00	0.00	332.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	330.00	0.00	330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Cash At Bank / AMP Offset Deposit Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Bank Fee	0.00	188.70	0.00	188.70
30/06/2022	Closing Balance	0.00	0.00	0.00	188.70
Other Expenses / Bank Fees / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Account Management Fee	0.00	10.00	0.00	10.00
05/08/2021	Account Management Fee	0.00	10.00	0.00	20.00
05/09/2021	Account Management Fee	0.00	10.00	0.00	30.00
05/10/2021	Account Management Fee	0.00	10.00	0.00	40.00
07/11/2021	Account Management Fee	0.00	10.00	0.00	50.00
05/12/2021	Account Management Fee	0.00	10.00	0.00	60.00
05/01/2022	Account Management Fee	0.00	10.00	0.00	70.00
06/02/2022	Account Management Fee	0.00	10.00	0.00	80.00
06/03/2022	Account Management Fee	0.00	10.00	0.00	90.00
05/04/2022	Account Management Fee	0.00	10.00	0.00	100.00
05/05/2022	Account Management Fee	0.00	10.00	0.00	110.00
05/06/2022	Account Management Fee	0.00	10.00	0.00	120.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	120.00
Other Expenses / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/07/2021	Direct Entry Debit Item Ref: 10901153 SMSF ADMIN SOL P	0.00	117.08	0.00	117.08
16/08/2021	Direct Entry Debit Item Ref: 10910558 SMSF ADMIN SOL P	0.00	117.08	0.00	234.16
15/09/2021	Direct Entry Debit Item Ref: 10919199 SMSF ADMIN SOL P	0.00	117.08	0.00	351.24
14/10/2021	Direct Entry Debit Item Ref: 10926150 SMSF ADMIN SOL P	0.00	323.76	0.00	675.00
30/06/2022	Closing Balance	0.00	0.00	0.00	675.00
Other Expenses / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Debit Interest to 5/07/2021	0.00	952.12	0.00	952.12
06/08/2021	Debit Interest to 5/08/2021	0.00	1,003.05	0.00	1,955.17
06/09/2021	Debit Interest to 5/09/2021	0.00	986.70	0.00	2,941.87
06/10/2021	Debit Interest to 5/10/2021	0.00	943.94	0.00	3,885.81
08/11/2021	Debit Interest to 7/11/2021	0.00	1,029.76	0.00	4,915.57
06/12/2021	Debit Interest to 5/12/2021	0.00	849.16	0.00	5,764.73
06/01/2022	Debit Interest to 5/01/2022	0.00	955.71	0.00	6,720.44
07/02/2022	Debit Interest to 6/02/2022	0.00	967.74	0.00	7,688.18
07/03/2022	Debit Interest to 6/03/2022	0.00	832.92	0.00	8,521.10

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	Debit Interest to 5/04/2022	0.00	864.55	0.00	9,385.65
06/05/2022	Debit Interest to 5/05/2022	0.00	1,058.68	0.00	10,444.33
06/06/2022	Debit Interest to 5/06/2022	0.00	1,447.25	0.00	11,891.58
30/06/2022	Closing Balance	0.00	0.00	0.00	11,891.58
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Agents Management Fee	0.00	49.61	0.00	49.61
15/07/2021	Agents Management Fee	0.00	60.06	0.00	109.67
01/08/2021	Agents Management Fee	0.00	90.09	0.00	199.76
16/08/2021	Agents Management Fee	0.00	60.06	0.00	259.82
01/09/2021	Agents Management Fee	0.00	60.06	0.00	319.88
16/09/2021	Agents Management Fee	0.00	60.06	0.00	379.94
01/10/2021	Agents Management Fee	0.00	60.06	0.00	440.00
30/06/2022	Agents Management Fee	0.00	1,121.62	0.00	1,561.62
30/06/2022	Closing Balance	0.00	0.00	0.00	1,561.62
Other Expenses / Property Expenses / Council Rates / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/09/2021	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE	0.00	1,282.35	0.00	1,282.35
30/06/2022	Closing Balance	0.00	0.00	0.00	1,282.35
Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	Emergency Services Levy	0.00	109.25	0.00	109.25
30/06/2022	Closing Balance	0.00	0.00	0.00	109.25
Other Expenses / Property Expenses / Insurance Premium / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/11/2021	Direct Entry Debit Item Ref: 118420595070282634 BUDGET DIRECT	0.00	181.83	0.00	181.83
30/06/2022	Closing Balance	0.00	0.00	0.00	181.83
Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	1,410.00	0.00	1,410.00
27/09/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	1,410.00	0.00	2,820.00
20/12/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM01 Q12022	0.00	1,410.00	0.00	4,230.00
04/04/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM0100906	0.00	1,410.00	0.00	5,640.00
22/06/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 June Body Corp fee	0.00	1,410.00	0.00	7,050.00
30/06/2022	Closing Balance	0.00	0.00	0.00	7,050.00
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Sundry Expenses	0.00	5.50	0.00	5.50
01/08/2021	Sundry Expenses	0.00	5.50	0.00	11.00
01/09/2021	Sundry Expenses	0.00	5.50	0.00	16.50
01/10/2021	Sundry Expenses	0.00	5.50	0.00	22.00
30/06/2022	Sundry Expenses	0.00	55.00	0.00	77.00
30/06/2022	Closing Balance	0.00	0.00	0.00	77.00
Other Expenses / Property Expenses / Water Rates / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	Water Rates	0.00	142.10	0.00	142.10
30/06/2022	Water Rates	0.00	426.30	0.00	568.40
30/06/2022	Closing Balance	0.00	0.00	0.00	568.40
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/12/2021	FY21 Tax return	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	25,000.00	0.00	25,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	25,000.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Adairs Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,379.95	0.00	1,379.95
30/06/2022	Closing Balance	0.00	0.00	0.00	1,379.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / AGL Energy Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	259.95	0.00	259.95
30/06/2022	Closing Balance	0.00	0.00	0.00	259.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,870.90	0.00	1,870.90
30/06/2022	Closing Balance	0.00	0.00	0.00	1,870.90
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,139.95	0.00	1,139.95
30/06/2022	Closing Balance	0.00	0.00	0.00	1,139.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Firefinch Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	817.97	0.00	817.97
30/06/2022	Closing Balance	0.00	0.00	0.00	817.97
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Grange Resources Limited.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	619.95	0.00	619.95
30/06/2022	Closing Balance	0.00	0.00	0.00	619.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Imugene Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,819.95	0.00	2,819.95
30/06/2022	Closing Balance	0.00	0.00	0.00	2,819.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Leo Lithium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	751.34	0.00	751.34
30/06/2022	Closing Balance	0.00	0.00	0.00	751.34
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Renascor Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	9,415.85	0.00	9,415.85
30/06/2022	Closing Balance	0.00	0.00	0.00	9,415.85
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,155.95	0.00	2,155.95
30/06/2022	Closing Balance	0.00	0.00	0.00	2,155.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Whitehaven Coal Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	45.05	45.05
30/06/2022	Closing Balance	0.00	0.00	0.00	45.05
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	287.81	287.81
30/06/2022	Closing Balance	0.00	0.00	0.00	287.81
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Income Tax	0.00	0.00	28.27	28.27
06/07/2021	Fund Income Tax	0.00	173.68	0.00	145.41
19/07/2021	Fund Income Tax	0.00	286.97	0.00	432.38
20/07/2021	Fund Income Tax	0.00	0.00	30.47	401.91
03/08/2021	Fund Income Tax	0.00	0.00	28.27	373.64
09/08/2021	Fund Income Tax	0.00	179.66	0.00	553.30
16/08/2021	Fund Income Tax	0.00	325.00	0.00	878.30
20/08/2021	Fund Income Tax	0.00	0.00	30.47	847.83
31/08/2021	Fund Income Tax	0.00	239.66	0.00	1,087.49
01/09/2021	Fund Income Tax	0.00	0.00	28.27	1,059.22
16/09/2021	Fund Income Tax	0.00	325.00	0.00	1,384.22

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	Fund Income Tax	0.00	0.00	30.47	1,353.75
01/10/2021	Fund Income Tax	0.00	0.00	28.27	1,325.48
07/10/2021	Fund Income Tax	0.00	239.66	0.00	1,565.14
20/10/2021	Fund Income Tax	0.00	0.00	30.47	1,534.67
20/10/2021	Fund Income Tax	0.00	325.00	0.00	1,859.67
01/11/2021	Fund Income Tax	0.00	0.00	28.27	1,831.40
09/11/2021	Fund Income Tax	0.00	359.49	0.00	2,190.89
17/11/2021	Fund Income Tax	0.00	325.00	0.00	2,515.89
22/11/2021	Fund Income Tax	0.00	0.00	33.55	2,482.34
01/12/2021	Fund Income Tax	0.00	0.00	31.68	2,450.66
06/12/2021	Fund Income Tax	0.00	239.66	0.00	2,690.32
17/12/2021	Fund Income Tax	0.00	325.00	0.00	3,015.32
20/12/2021	Fund Income Tax	0.00	0.00	33.55	2,981.77
04/01/2022	Fund Income Tax	0.00	0.00	31.68	2,950.09
17/01/2022	Fund Income Tax	0.00	325.00	0.00	3,275.09
20/01/2022	Fund Income Tax	0.00	0.00	33.55	3,241.54
01/02/2022	Fund Income Tax	0.00	0.00	31.68	3,209.86
17/02/2022	Fund Income Tax	0.00	325.00	0.00	3,534.86
21/02/2022	Fund Income Tax	0.00	0.00	33.55	3,501.31
21/02/2022	Fund Income Tax	0.00	239.66	0.00	3,740.97

Date	Description	Quantity	Debits	Credits	Balance
21/02/2022	Fund Income Tax	0.00	260.60	0.00	4,001.57
01/03/2022	Fund Income Tax	0.00	0.00	31.68	3,969.89
14/03/2022	Fund Income Tax	0.00	535.40	0.00	4,505.29
21/03/2022	Fund Income Tax	0.00	0.00	33.55	4,471.74
01/04/2022	Fund Income Tax	0.00	0.00	31.68	4,440.06
20/04/2022	Fund Income Tax	0.00	0.00	33.55	4,406.51
21/04/2022	Fund Income Tax	0.00	331.74	0.00	4,738.25
02/05/2022	Fund Income Tax	0.00	0.00	31.68	4,706.57
04/05/2022	Fund Income Tax	0.00	239.66	0.00	4,946.23
04/05/2022	Fund Income Tax	0.00	239.66	0.00	5,185.89
19/05/2022	Fund Income Tax	0.00	331.74	0.00	5,517.63
20/05/2022	Fund Income Tax	0.00	0.00	33.55	5,484.08
23/05/2022	Fund Income Tax	0.00	359.49	0.00	5,843.57
01/06/2022	Fund Income Tax	0.00	0.00	31.68	5,811.89
06/06/2022	Fund Income Tax	0.00	239.66	0.00	6,051.55
17/06/2022	Fund Income Tax	0.00	331.74	0.00	6,383.29
20/06/2022	Fund Income Tax	0.00	0.00	33.55	6,349.74
30/06/2022	Fund Income Tax	0.00	0.00	123.65	6,226.09
30/06/2022	Fund Income Tax	0.00	239.66	0.00	6,465.75
30/06/2022	Closing Balance	0.00	0.00	0.00	6,465.75

Date	Description	Quantity	Debits	Credits	Balance
Investments - Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	1.00	0.00	0.00	370,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	25,000.00	345,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	345,000.00
Investments - Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	B ADH	1,500.00	4,244.95	0.00	4,244.95
30/06/2022	Market Value Adjustment	0.00	0.00	1,379.95	2,865.00
30/06/2022	Closing Balance	1,500.00	0.00	0.00	2,865.00
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	B AGL	1,500.00	12,634.95	0.00	12,634.95
30/06/2022	Market Value Adjustment	0.00	0.00	259.95	12,375.00
30/06/2022	Closing Balance	1,500.00	0.00	0.00	12,375.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	B BHP	400.00	18,387.95	0.00	18,387.95
21/06/2022	B BHP	80.00	3,282.95	0.00	21,670.90
30/06/2022	Market Value Adjustment	0.00	0.00	1,870.90	19,800.00
30/06/2022	Closing Balance	480.00	0.00	0.00	19,800.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/04/2022	B BSL	250.00	5,114.95	0.00	5,114.95
30/06/2022	Market Value Adjustment	0.00	0.00	1,139.95	3,975.00
30/06/2022	Closing Balance	250.00	0.00	0.00	3,975.00
Investments - Firefinch Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	B FFX	4,000.00	3,954.95	0.00	3,954.95
09/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	0.00	0.00	2,336.98	1,617.97
30/06/2022	Market Value Adjustment	0.00	0.00	817.97	800.00
30/06/2022	Closing Balance	4,000.00	0.00	0.00	800.00
Investments - Firefinch Limited - Ent To Shares In Leo Lithium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	2,857.00	2,336.98	0.00	2,336.98
23/06/2022	FFXXE/LLL Code Change	-2,857.00	0.00	2,336.98	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Grange Resources Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/05/2022	B GRR	5,000.00	6,944.95	0.00	6,944.95
30/06/2022	Market Value Adjustment	0.00	0.00	619.95	6,325.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	5,000.00	0.00	0.00	6,325.00
Investments - Imugene Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	B IMU	80,000.00	17,219.95	0.00	17,219.95
30/06/2022	Market Value Adjustment	0.00	0.00	2,819.95	14,400.00
30/06/2022	Closing Balance	80,000.00	0.00	0.00	14,400.00
Investments - Leo Lithium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	FFXXE/LLL Code Change	2,857.00	2,336.98	0.00	2,336.98
30/06/2022	Market Value Adjustment	0.00	0.00	751.34	1,585.64
30/06/2022	Closing Balance	2,857.00	0.00	0.00	1,585.64
Investments - Renascor Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/04/2022	B RNU	50,000.00	15,269.95	0.00	15,269.95
20/05/2022	B RNU	15,000.00	3,689.95	0.00	18,959.90
14/06/2022	B RNU	20,000.00	3,205.95	0.00	22,165.85
30/06/2022	Market Value Adjustment	0.00	0.00	9,415.85	12,750.00
30/06/2022	Closing Balance	85,000.00	0.00	0.00	12,750.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/04/2022	B WBC	500.00	11,834.95	0.00	11,834.95
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	12.00	305.00	0.00	12,139.95
30/06/2022	Market Value Adjustment	0.00	0.00	2,155.95	9,984.00
30/06/2022	Closing Balance	512.00	0.00	0.00	9,984.00
Investments - Whitehaven Coal Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/04/2022	B WHC	1,000.00	4,794.95	0.00	4,794.95
30/06/2022	Market Value Adjustment	0.00	45.05	0.00	4,840.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	4,840.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	200.00	6,229.95	0.00	6,229.95
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	72.00	0.00	0.00	6,229.95
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	2,142.72	0.00	8,372.67
30/06/2022	Market Value Adjustment	0.00	287.81	0.00	8,660.48
30/06/2022	Closing Balance	272.00	0.00	0.00	8,660.48
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	B WPL	200.00	6,229.95	0.00	6,229.95

Date	Description	Quantity	Debits	Credits	Balance
25/05/2022	WPL to WDS	-200.00	0.00	6,229.95	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - AMP Offset Deposit Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	94,488.54
01/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	724.89	0.00	95,213.43
06/07/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	93,204.91
15/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	93,924.85
22/07/2021	Internet banking internal transfer	0.00	5,000.00	0.00	98,924.85
03/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST (For value on 2/08/2021)	0.00	1,074.41	0.00	99,999.26
06/08/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	97,990.74
17/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	98,710.68
01/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	463.09	0.00	99,173.77
06/09/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	97,165.25
16/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	97,885.19
16/09/2021	Internet banking internal transfer	0.00	3,000.00	0.00	100,885.19
01/10/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	714.44	0.00	101,599.63
06/10/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	99,591.11
15/10/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	640.39	0.00	100,231.50

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	1,200.21	0.00	101,431.71
08/11/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	99,423.19
10/11/2021	Internet banking internal transfer	0.00	5,000.00	0.00	104,423.19
15/11/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	714.44	0.00	105,137.63
02/12/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	1,075.11	0.00	106,212.74
06/12/2021	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001804105829901560 Statement 12122	0.00	0.00	519.00	105,693.74
06/12/2021	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009532685000421 - 2021 tax	0.00	0.00	2,070.75	103,622.99
06/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	0.00	1,430.00	102,192.99
06/12/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	100,184.47
15/12/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	359.97	0.00	100,544.44
04/01/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	1,074.41	0.00	101,618.85
06/01/2022	Internet banking internal transfer	0.00	3,000.00	0.00	104,618.85
06/01/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	102,610.33
19/01/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	577.84	0.00	103,188.17
01/02/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	714.44	0.00	103,902.61
07/02/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	101,894.09

Date	Description	Quantity	Debits	Credits	Balance
16/02/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	719.94	0.00	102,614.03
17/02/2022	Internet banking internal transfer	0.00	4,000.00	0.00	106,614.03
01/03/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	714.44	0.00	107,328.47
07/03/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	105,319.95
14/03/2022	Internet banking internal transfer	0.00	5,000.00	0.00	110,319.95
16/03/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	719.94	0.00	111,039.89
01/04/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	714.44	0.00	111,754.33
04/04/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 - ATO Q1 2022	0.00	0.00	1,628.00	110,126.33
06/04/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	108,117.81
14/04/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	857.14	0.00	108,974.95
20/04/2022	Internet banking external transfer 083052 305390112 - transfer to shares	0.00	0.00	100.00	108,874.95
21/04/2022	Internet banking external transfer 083052 305390112	0.00	0.00	24,900.00	83,974.95
22/04/2022	Internet banking external transfer 083052 305390112	0.00	0.00	25,000.00	58,974.95
26/04/2022	Internet banking scheduled external transfer 083052 305390112	0.00	0.00	25,000.00	33,974.95
27/04/2022	Internet banking external transfer 083052 305390112	0.00	0.00	25,000.00	8,974.95
03/05/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	932.31	0.00	9,907.26

Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	Internet banking external transfer 083052 305390112	0.00	0.00	8,000.00	1,907.26
04/05/2022	Internet banking internal transfer	0.00	5,000.00	0.00	6,907.26
06/05/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	4,898.74
18/05/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	719.94	0.00	5,618.68
19/05/2022	Internet banking external transfer 083052 305390112 - May shares	0.00	0.00	2,500.00	3,118.68
19/05/2022	Internet banking internal transfer	0.00	2,500.00	0.00	5,618.68
02/06/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	714.44	0.00	6,333.12
06/06/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	4,324.60
16/06/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	719.94	0.00	5,044.54
18/06/2022	Internet banking internal transfer	0.00	2,000.00	0.00	7,044.54
20/06/2022	Internet banking scheduled external transfer 083052 305390112	0.00	0.00	3,000.00	4,044.54
22/06/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 June Body Corp fee	0.00	0.00	1,410.00	2,634.54
30/06/2022	Closing Balance	0.00	0.00	0.00	2,634.54
Cash At Bank - AMP SuperEdge Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	6,909.63
01/07/2021	Credit Interest to 30/06/2021	0.00	0.50	0.00	6,910.13
01/07/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	6,721.64

Date	Description	Quantity	Debits	Credits	Balance
06/07/2021	Direct Entry Credit Item Ref: OSUPER3000119611 QUICKSUPER	0.00	1,157.84	0.00	7,879.48
14/07/2021	Direct Entry Debit Item Ref: 10901153 SMSF ADMIN SOL P	0.00	0.00	117.08	7,762.40
19/07/2021	Direct Entry Credit Item Ref: QUICKSPR3008174487 QUICKSUPER	0.00	1,913.12	0.00	9,675.52
20/07/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	9,472.38
22/07/2021	Internet banking internal transfer 939200 180946238	0.00	0.00	5,000.00	4,472.38
01/08/2021	Credit Interest to 31/07/2021	0.00	0.57	0.00	4,472.95
03/08/2021	Direct Entry Debit Item Ref: ATODD7123542783542 ATO (For value on 2/08/2021)	0.00	0.00	436.00	4,036.95
03/08/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP (For value on 2/08/2021)	0.00	0.00	188.49	3,848.46
03/08/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	0.00	1,410.00	2,438.46
09/08/2021	Direct Entry Credit Item Ref: OSUPER3021907063 QUICKSUPER	0.00	1,197.74	0.00	3,636.20
16/08/2021	Direct Entry Credit Item Ref: QUICKSPR3026192602 QUICKSUPER	0.00	2,166.67	0.00	5,802.87
16/08/2021	Direct Entry Debit Item Ref: 10910558 SMSF ADMIN SOL P	0.00	0.00	117.08	5,685.79
20/08/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	5,482.65
31/08/2021	Direct Entry Credit Item Ref: QSUPER3036381401 QUICKSUPER	0.00	1,597.74	0.00	7,080.39
01/09/2021	Credit Interest to 31/08/2021	0.00	0.38	0.00	7,080.77

Date	Description	Quantity	Debits	Credits	Balance
01/09/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	6,892.28
06/09/2021	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE	0.00	0.00	1,282.35	5,609.93
15/09/2021	Direct Entry Debit Item Ref: 10919199 SMSF ADMIN SOL P	0.00	0.00	117.08	5,492.85
16/09/2021	Direct Entry Credit Item Ref: QUICKSPR3046766863 QUICKSUPER	0.00	2,166.67	0.00	7,659.52
16/09/2021	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	4,659.52
20/09/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	4,456.38
27/09/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	0.00	1,410.00	3,046.38
01/10/2021	Credit Interest to 30/09/2021	0.00	0.42	0.00	3,046.80
01/10/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	2,858.31
07/10/2021	Direct Entry Credit Item Ref: OSUPER3060113189 QUICKSUPER	0.00	1,597.74	0.00	4,456.05
14/10/2021	Direct Entry Debit Item Ref: 10926150 SMSF ADMIN SOL P	0.00	0.00	323.76	4,132.29
20/10/2021	Direct Entry Credit Item Ref: QUICKSPR3068237250 QUICKSUPER	0.00	2,166.67	0.00	6,298.96
20/10/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	6,095.82
01/11/2021	Credit Interest to 31/10/2021	0.00	0.40	0.00	6,096.22
01/11/2021	Direct Entry Debit Item Ref: 118420595070282634 BUDGET DIRECT	0.00	0.00	181.83	5,914.39

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	5,725.90
09/11/2021	Direct Entry Credit Item Ref: OSUPER3081549481 QUICKSUPER	0.00	2,396.61	0.00	8,122.51
10/11/2021	Internet banking internal transfer 939200 180946238	0.00	0.00	5,000.00	3,122.51
17/11/2021	Direct Entry Credit Item Ref: QUICKSPR3086901690 QUICKSUPER	0.00	2,166.67	0.00	5,289.18
22/11/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	5,065.50
23/11/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - ASIC AR FEE	0.00	0.00	56.00	5,009.50
01/12/2021	Credit Interest to 30/11/2021	0.00	0.40	0.00	5,009.90
01/12/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	4,798.73
06/12/2021	Direct Entry Credit Item Ref: QUICKSPR3099414173 QUICKSUPER	0.00	1,597.74	0.00	6,396.47
17/12/2021	Direct Entry Credit Item Ref: QUICKSPR3107611810 QUICKSUPER	0.00	2,166.67	0.00	8,563.14
20/12/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	8,339.46
20/12/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM01 Q12022	0.00	0.00	1,410.00	6,929.46
22/12/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 - ATO instalment	0.00	0.00	519.00	6,410.46
01/01/2022	Credit Interest to 31/12/2021	0.00	0.54	0.00	6,411.00
04/01/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	6,199.83

Date	Description	Quantity	Debits	Credits	Balance
06/01/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	3,199.83
17/01/2022	Direct Entry Credit Item Ref: QUICKSPR3125332053 QUICKSUPER	0.00	2,166.67	0.00	5,366.50
20/01/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	5,142.82
01/02/2022	Credit Interest to 31/01/2022	0.00	0.40	0.00	5,143.22
01/02/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	4,932.05
17/02/2022	Direct Entry Credit Item Ref: QUICKSPR3146866576 QUICKSUPER	0.00	2,166.67	0.00	7,098.72
17/02/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	4,000.00	3,098.72
21/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149069488 QUICKSUPER	0.00	1,737.34	0.00	4,836.06
21/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149069489 QUICKSUPER	0.00	1,597.74	0.00	6,433.80
21/02/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	6,210.12
24/02/2022	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - ASIC ANNUAL REVIEW	0.00	0.00	276.00	5,934.12
01/03/2022	Credit Interest to 28/02/2022	0.00	0.38	0.00	5,934.50
01/03/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	5,723.33
14/03/2022	Direct Entry Credit Item Ref: QUICKSPR3163975833 QUICKSUPER	0.00	3,569.35	0.00	9,292.68
14/03/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	5,000.00	4,292.68

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	4,069.00
01/04/2022	Credit Interest to 31/03/2022	0.00	0.41	0.00	4,069.41
01/04/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	3,858.24
04/04/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM0100906	0.00	0.00	1,410.00	2,448.24
20/04/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	2,224.56
21/04/2022	Direct Entry Credit Item Ref: QUICKSPR3190148478 QUICKSUPER	0.00	2,211.59	0.00	4,436.15
01/05/2022	Credit Interest to 30/04/2022	0.00	0.27	0.00	4,436.42
02/05/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	4,225.25
04/05/2022	Direct Entry Credit Item Ref: QUICKSPR3198920103 QUICKSUPER	0.00	1,597.74	0.00	5,822.99
04/05/2022	Direct Entry Credit Item Ref: QUICKSPR3198920104 QUICKSUPER	0.00	1,597.74	0.00	7,420.73
04/05/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	5,000.00	2,420.73
19/05/2022	Direct Entry Credit Item Ref: QUICKSPR3209893414 QUICKSUPER	0.00	2,211.59	0.00	4,632.32
19/05/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,500.00	2,132.32
20/05/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	1,908.64
23/05/2022	Direct Entry Credit Item Ref: QUICKSPR3212195388 QUICKSUPER	0.00	2,396.61	0.00	4,305.25
01/06/2022	Credit Interest to 31/05/2022	0.00	0.26	0.00	4,305.51

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	4,094.34
06/06/2022	Direct Entry Credit Item Ref: QUICKSPR3222379258 QUICKSUPER	0.00	1,597.74	0.00	5,692.08
10/06/2022	Internet banking external transfer 083052 305390112	0.00	0.00	3,500.00	2,192.08
17/06/2022	Direct Entry Credit Item Ref: PC160622-109330914 SuperChoice P/L	0.00	2,211.59	0.00	4,403.67
18/06/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,000.00	2,403.67
20/06/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	2,179.99
28/06/2022	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001804105829901560 - Apr - June 2022	0.00	0.00	888.00	1,291.99
30/06/2022	Direct Entry Credit Item Ref: QUICKSPR3240610792 QUICKSUPER	0.00	1,597.74	0.00	2,889.73
30/06/2022	Closing Balance	0.00	0.00	0.00	2,889.73
Other Assets - Unsettled Trades / Acquisitions / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/07/2021	Account Management Fee	0.00	10.00	0.00	0.00
06/07/2021	Debit Interest to 5/07/2021	0.00	0.00	952.12	952.12
06/07/2021	Debit Interest to 5/07/2021	0.00	952.12	0.00	0.00
06/07/2021	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/07/2021	Payment Internal Transfer	0.00	2,008.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/08/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/08/2021	Account Management Fee	0.00	10.00	0.00	0.00
06/08/2021	Debit Interest to 5/08/2021	0.00	0.00	1,003.05	1,003.05
06/08/2021	Debit Interest to 5/08/2021	0.00	1,003.05	0.00	0.00
06/08/2021	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/08/2021	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
05/09/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/09/2021	Account Management Fee	0.00	10.00	0.00	0.00
06/09/2021	Debit Interest to 5/09/2021	0.00	0.00	986.70	986.70
06/09/2021	Debit Interest to 5/09/2021	0.00	986.70	0.00	0.00
06/09/2021	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/09/2021	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
05/10/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/10/2021	Account Management Fee	0.00	10.00	0.00	0.00
06/10/2021	Debit Interest to 5/10/2021	0.00	0.00	943.94	943.94
06/10/2021	Debit Interest to 5/10/2021	0.00	943.94	0.00	0.00
06/10/2021	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/10/2021	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
07/11/2021	Account Management Fee	0.00	0.00	10.00	10.00
07/11/2021	Account Management Fee	0.00	10.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/11/2021	Debit Interest to 7/11/2021	0.00	0.00	1,029.76	1,029.76
08/11/2021	Debit Interest to 7/11/2021	0.00	1,029.76	0.00	0.00
08/11/2021	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
08/11/2021	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
05/12/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/12/2021	Account Management Fee	0.00	10.00	0.00	0.00
06/12/2021	Debit Interest to 5/12/2021	0.00	0.00	849.16	849.16
06/12/2021	Debit Interest to 5/12/2021	0.00	849.16	0.00	0.00
06/12/2021	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/12/2021	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
05/01/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/01/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/01/2022	Debit Interest to 5/01/2022	0.00	0.00	955.71	955.71
06/01/2022	Debit Interest to 5/01/2022	0.00	955.71	0.00	0.00
06/01/2022	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/01/2022	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
06/02/2022	Account Management Fee	0.00	0.00	10.00	10.00
06/02/2022	Account Management Fee	0.00	10.00	0.00	0.00
07/02/2022	Debit Interest to 6/02/2022	0.00	0.00	967.74	967.74
07/02/2022	Debit Interest to 6/02/2022	0.00	967.74	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/02/2022	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
07/02/2022	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
06/03/2022	Account Management Fee	0.00	0.00	10.00	10.00
06/03/2022	Account Management Fee	0.00	10.00	0.00	0.00
07/03/2022	Debit Interest to 6/03/2022	0.00	0.00	832.92	832.92
07/03/2022	Debit Interest to 6/03/2022	0.00	832.92	0.00	0.00
07/03/2022	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
07/03/2022	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
05/04/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/04/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/04/2022	Debit Interest to 5/04/2022	0.00	0.00	864.55	864.55
06/04/2022	Debit Interest to 5/04/2022	0.00	864.55	0.00	0.00
06/04/2022	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/04/2022	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
05/05/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/05/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/05/2022	Debit Interest to 5/05/2022	0.00	0.00	1,058.68	1,058.68
06/05/2022	Debit Interest to 5/05/2022	0.00	1,058.68	0.00	0.00
06/05/2022	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/05/2022	Payment Internal Transfer	0.00	2,008.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/06/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/06/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/06/2022	Debit Interest to 5/06/2022	0.00	0.00	1,447.25	1,447.25
06/06/2022	Debit Interest to 5/06/2022	0.00	1,447.25	0.00	0.00
06/06/2022	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/06/2022	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	B ADH	0.00	0.00	4,244.95	4,244.95
27/04/2022	B ADH	0.00	4,244.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / AGL Energy Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	B AGL	0.00	0.00	12,634.95	12,634.95
26/04/2022	B AGL	0.00	12,634.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	B BHP	0.00	0.00	12,634.95	12,634.95

Date	Description	Quantity	Debits	Credits	Balance
26/04/2022	B BHP	0.00	0.00	17,219.95	29,854.90
26/04/2022	B BHP	0.00	0.00	18,387.95	48,242.85
27/04/2022	B BHP	0.00	0.00	3,954.95	52,197.80
27/04/2022	B BHP	0.00	0.00	4,244.95	56,442.75
27/04/2022	B BHP	0.00	0.00	6,229.95	62,672.70
27/04/2022	B BHP	0.00	0.00	11,834.95	74,507.65
27/04/2022	B BHP	0.00	116,811.30	0.00	42,303.65
28/04/2022	B BHP	0.00	0.00	4,794.95	37,508.70
28/04/2022	B BHP	0.00	0.00	5,114.95	32,393.75
28/04/2022	B BHP	0.00	0.00	15,269.95	17,123.80
05/05/2022	B BHP	0.00	0.00	6,944.95	10,178.85
20/05/2022	B BHP	0.00	0.00	3,689.95	6,488.90
14/06/2022	B BHP	0.00	0.00	3,205.95	3,282.95
21/06/2022	B BHP	0.00	0.00	0.00	3,282.95
21/06/2022	B BHP	0.00	0.00	3,282.95	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/04/2022	B BSL	0.00	0.00	5,114.95	5,114.95
28/04/2022	B BSL	0.00	5,114.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Firefinch Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	B FFX	0.00	0.00	3,954.95	3,954.95
27/04/2022	B FFX	0.00	3,954.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Grange Resources Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/05/2022	B GRR	0.00	0.00	6,944.95	6,944.95
05/05/2022	B GRR	0.00	6,944.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Imugene Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/04/2022	B IMU	0.00	0.00	17,219.95	17,219.95
26/04/2022	B IMU	0.00	17,219.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Renascor Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/04/2022	B RNU	0.00	0.00	15,269.95	15,269.95
28/04/2022	B RNU	0.00	15,269.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/05/2022	B RNU	0.00	0.00	3,689.95	3,689.95
20/05/2022	B RNU	0.00	3,689.95	0.00	0.00
14/06/2022	B RNU	0.00	0.00	3,205.95	3,205.95
14/06/2022	B RNU	0.00	3,205.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	B WBC	0.00	0.00	11,834.95	11,834.95
27/04/2022	B WBC	0.00	11,834.95	0.00	0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	305.00	305.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	305.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Whitehaven Coal Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/04/2022	B WHC	0.00	0.00	4,794.95	4,794.95
28/04/2022	B WHC	0.00	4,794.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	2,142.72	2,142.72
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	2,142.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	B WPL	0.00	0.00	6,229.95	6,229.95
27/04/2022	B WPL	0.00	6,229.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	2,142.72	2,142.72
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	2,142.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	305.00	305.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	305.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / AMP SuperEdge Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest to 30/06/2021	0.00	0.00	0.50	0.50
01/07/2021	Credit Interest to 30/06/2021	0.00	0.50	0.00	0.00
01/08/2021	Credit Interest to 31/07/2021	0.00	0.00	0.57	0.57
01/08/2021	Credit Interest to 31/07/2021	0.00	0.57	0.00	0.00
01/09/2021	Credit Interest to 31/08/2021	0.00	0.00	0.38	0.38
01/09/2021	Credit Interest to 31/08/2021	0.00	0.38	0.00	0.00
01/10/2021	Credit Interest to 30/09/2021	0.00	0.00	0.42	0.42
01/10/2021	Credit Interest to 30/09/2021	0.00	0.42	0.00	0.00
01/11/2021	Credit Interest to 31/10/2021	0.00	0.00	0.40	0.40
01/11/2021	Credit Interest to 31/10/2021	0.00	0.40	0.00	0.00
01/12/2021	Credit Interest to 30/11/2021	0.00	0.00	0.40	0.40
01/12/2021	Credit Interest to 30/11/2021	0.00	0.40	0.00	0.00
01/01/2022	Credit Interest to 31/12/2021	0.00	0.00	0.54	0.54
01/01/2022	Credit Interest to 31/12/2021	0.00	0.54	0.00	0.00
01/02/2022	Credit Interest to 31/01/2022	0.00	0.00	0.40	0.40
01/02/2022	Credit Interest to 31/01/2022	0.00	0.40	0.00	0.00
01/03/2022	Credit Interest to 28/02/2022	0.00	0.00	0.38	0.38
01/03/2022	Credit Interest to 28/02/2022	0.00	0.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	Credit Interest to 31/03/2022	0.00	0.00	0.41	0.41
01/04/2022	Credit Interest to 31/03/2022	0.00	0.41	0.00	0.00
01/05/2022	Credit Interest to 30/04/2022	0.00	0.00	0.27	0.27
01/05/2022	Credit Interest to 30/04/2022	0.00	0.27	0.00	0.00
01/06/2022	Credit Interest to 31/05/2022	0.00	0.00	0.26	0.26
01/06/2022	Credit Interest to 31/05/2022	0.00	0.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Other related income	0.00	0.00	135.70	135.70
01/07/2021	Other related income	0.00	135.70	0.00	0.00
30/06/2022	Other rent	0.00	0.00	205.80	205.80
30/06/2022	Other rent	0.00	205.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	15 June to 1 July	0.00	589.19	0.00	589.19
01/07/2021	Rental Income/Disbursements Received	0.00	0.00	589.19	0.00
15/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	719.94
15/07/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST (For value on 2/08/2021)	0.00	1,074.41	0.00	1,074.41
03/08/2021	Rental Income/Disbursements Received	0.00	0.00	1,074.41	0.00
16/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	719.94
17/08/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	0.00
01/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	463.09	0.00	463.09
01/09/2021	Rental Income/Disbursements Received	0.00	0.00	463.09	0.00
16/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	719.94
16/09/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	0.00
01/10/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	714.44	0.00	714.44
01/10/2021	Rental Income/Disbursements Received	0.00	0.00	714.44	0.00
01/11/2021	Rental Income/Disbursements Received	0.00	0.00	13,169.34	13,169.34
30/06/2022	Rental Income/Disbursements Received	0.00	205.80	0.00	12,963.54
30/06/2022	Rental Statement	0.00	13,743.54	0.00	780.00
30/06/2022	Closing Balance	0.00	0.00	0.00	780.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Timothy Adams					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/08/2021	Contribution Received	0.00	0.00	2,166.67	2,166.67
16/08/2021	Direct Entry Credit Item Ref: QUICKSPR3026192602 QUICKSUPER	0.00	2,166.67	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	Contribution Received	0.00	0.00	2,166.67	2,166.67
16/09/2021	Direct Entry Credit Item Ref: QUICKSPR3046766863 QUICKSUPER	0.00	2,166.67	0.00	0.00
20/10/2021	Contribution Received	0.00	0.00	2,166.67	2,166.67
20/10/2021	Direct Entry Credit Item Ref: QUICKSPR3068237250 QUICKSUPER	0.00	2,166.67	0.00	0.00
17/11/2021	Contribution Received	0.00	0.00	2,166.67	2,166.67
17/11/2021	Direct Entry Credit Item Ref: QUICKSPR3086901690 QUICKSUPER	0.00	2,166.67	0.00	0.00
17/12/2021	Contribution Received	0.00	0.00	2,166.67	2,166.67
17/12/2021	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	2,166.67	0.00	0.00
17/01/2022	Contribution Received	0.00	0.00	2,166.67	2,166.67
17/01/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	2,166.67	0.00	0.00
17/02/2022	Contribution Received	0.00	0.00	2,166.67	2,166.67
17/02/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	2,166.67	0.00	0.00
14/03/2022	Contribution Received	0.00	0.00	3,569.35	3,569.35
14/03/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	3,569.35	0.00	0.00
21/04/2022	Contribution Received	0.00	0.00	2,211.59	2,211.59
21/04/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	2,211.59	0.00	0.00
19/05/2022	Contribution Received	0.00	0.00	2,211.59	2,211.59

Date	Description	Quantity	Debits	Credits	Balance
19/05/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	2,211.59	0.00	0.00
17/06/2022	Contribution Received	0.00	0.00	2,211.59	2,211.59
17/06/2022	Employer Contribution: SA Power networks	0.00	2,211.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Heather Adams					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Contribution Received	0.00	0.00	1,157.84	1,157.84
06/07/2021	Direct Entry Credit Item Ref: OSUPER3000119611 QUICKSUPER	0.00	1,157.84	0.00	0.00
19/07/2021	Contribution Received	0.00	0.00	1,913.12	1,913.12
19/07/2021	Direct Entry Credit Item Ref: QUICKSPR3008174487 QUICKSUPER	0.00	1,913.12	0.00	0.00
09/08/2021	Contribution Received	0.00	0.00	1,197.74	1,197.74
09/08/2021	Direct Entry Credit Item Ref: OSUPER3021907063 QUICKSUPER	0.00	1,197.74	0.00	0.00
31/08/2021	Contribution Received	0.00	0.00	1,597.74	1,597.74
31/08/2021	Direct Entry Credit Item Ref: QSUPER3036381401 QUICKSUPER	0.00	1,597.74	0.00	0.00
07/10/2021	Contribution Received	0.00	0.00	1,597.74	1,597.74
07/10/2021	Direct Entry Credit Item Ref: OSUPER3060113189 QUICKSUPER	0.00	1,597.74	0.00	0.00
09/11/2021	Contribution Received	0.00	0.00	2,396.61	2,396.61
09/11/2021	Direct Entry Credit Item Ref: OSUPER3081549481 QUICKSUPER	0.00	2,396.61	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/12/2021	Contribution Received	0.00	0.00	1,597.74	1,597.74
06/12/2021	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,597.74	0.00	0.00
21/02/2022	Contribution Received	0.00	0.00	1,597.74	1,597.74
21/02/2022	Contribution Received	0.00	0.00	1,737.34	3,335.08
21/02/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,597.74	0.00	1,737.34
21/02/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,737.34	0.00	0.00
04/05/2022	Contribution Received	0.00	0.00	1,597.74	1,597.74
04/05/2022	Contribution Received	0.00	0.00	1,597.74	3,195.48
04/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,597.74	0.00	1,597.74
04/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,597.74	0.00	0.00
23/05/2022	Contribution Received	0.00	0.00	2,396.61	2,396.61
23/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	2,396.61	0.00	0.00
06/06/2022	Contribution Received	0.00	0.00	1,597.74	1,597.74
06/06/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,597.74	0.00	0.00
30/06/2022	Contribution Received	0.00	0.00	1,597.74	1,597.74
30/06/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,597.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Accountancy Fee

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	1,100.00	0.00	1,100.00
10/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	0.00	1,100.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/11/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - ASIC AR FEE	0.00	0.00	56.00	56.00
23/11/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - ASIC AR FEE	0.00	56.00	0.00	0.00
24/02/2022	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - ASIC ANNUAL REVIEW	0.00	0.00	276.00	276.00
24/02/2022	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - ASIC ANNUAL REVIEW	0.00	276.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	330.00	0.00	330.00
10/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	0.00	330.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / AMP Offset Deposit Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Bank Fee	0.00	188.70	0.00	188.70
30/06/2022	Bank Fee	0.00	0.00	188.70	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Bank Fees / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/07/2021	Account Management Fee	0.00	10.00	0.00	0.00
05/08/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/08/2021	Account Management Fee	0.00	10.00	0.00	0.00
05/09/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/09/2021	Account Management Fee	0.00	10.00	0.00	0.00
05/10/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/10/2021	Account Management Fee	0.00	10.00	0.00	0.00
07/11/2021	Account Management Fee	0.00	0.00	10.00	10.00
07/11/2021	Account Management Fee	0.00	10.00	0.00	0.00
05/12/2021	Account Management Fee	0.00	0.00	10.00	10.00
05/12/2021	Account Management Fee	0.00	10.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/01/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/01/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/02/2022	Account Management Fee	0.00	0.00	10.00	10.00
06/02/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/03/2022	Account Management Fee	0.00	0.00	10.00	10.00
06/03/2022	Account Management Fee	0.00	10.00	0.00	0.00
05/04/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/04/2022	Account Management Fee	0.00	10.00	0.00	0.00
05/05/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/05/2022	Account Management Fee	0.00	10.00	0.00	0.00
05/06/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/06/2022	Account Management Fee	0.00	10.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/07/2021	Direct Entry Debit Item Ref: 10901153 SMSF ADMIN SOL P	0.00	0.00	117.08	117.08
14/07/2021	Direct Entry Debit Item Ref: 10901153 SMSF ADMIN SOL P	0.00	117.08	0.00	0.00
16/08/2021	Direct Entry Debit Item Ref: 10910558 SMSF ADMIN SOL P	0.00	0.00	117.08	117.08
16/08/2021	Direct Entry Debit Item Ref: 10910558 SMSF ADMIN SOL P	0.00	117.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	Direct Entry Debit Item Ref: 10919199 SMSF ADMIN SOL P	0.00	0.00	117.08	117.08
15/09/2021	Direct Entry Debit Item Ref: 10919199 SMSF ADMIN SOL P	0.00	117.08	0.00	0.00
14/10/2021	Direct Entry Debit Item Ref: 10926150 SMSF ADMIN SOL P	0.00	0.00	323.76	323.76
14/10/2021	Direct Entry Debit Item Ref: 10926150 SMSF ADMIN SOL P	0.00	323.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Debit Interest to 5/07/2021	0.00	0.00	952.12	952.12
06/07/2021	Debit Interest to 5/07/2021	0.00	952.12	0.00	0.00
06/08/2021	Debit Interest to 5/08/2021	0.00	0.00	1,003.05	1,003.05
06/08/2021	Debit Interest to 5/08/2021	0.00	1,003.05	0.00	0.00
06/09/2021	Debit Interest to 5/09/2021	0.00	0.00	986.70	986.70
06/09/2021	Debit Interest to 5/09/2021	0.00	986.70	0.00	0.00
06/10/2021	Debit Interest to 5/10/2021	0.00	0.00	943.94	943.94
06/10/2021	Debit Interest to 5/10/2021	0.00	943.94	0.00	0.00
08/11/2021	Debit Interest to 7/11/2021	0.00	0.00	1,029.76	1,029.76
08/11/2021	Debit Interest to 7/11/2021	0.00	1,029.76	0.00	0.00
06/12/2021	Debit Interest to 5/12/2021	0.00	0.00	849.16	849.16
06/12/2021	Debit Interest to 5/12/2021	0.00	849.16	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/01/2022	Debit Interest to 5/01/2022	0.00	0.00	955.71	955.71
06/01/2022	Debit Interest to 5/01/2022	0.00	955.71	0.00	0.00
07/02/2022	Debit Interest to 6/02/2022	0.00	0.00	967.74	967.74
07/02/2022	Debit Interest to 6/02/2022	0.00	967.74	0.00	0.00
07/03/2022	Debit Interest to 6/03/2022	0.00	0.00	832.92	832.92
07/03/2022	Debit Interest to 6/03/2022	0.00	832.92	0.00	0.00
06/04/2022	Debit Interest to 5/04/2022	0.00	0.00	864.55	864.55
06/04/2022	Debit Interest to 5/04/2022	0.00	864.55	0.00	0.00
06/05/2022	Debit Interest to 5/05/2022	0.00	0.00	1,058.68	1,058.68
06/05/2022	Debit Interest to 5/05/2022	0.00	1,058.68	0.00	0.00
06/06/2022	Debit Interest to 5/06/2022	0.00	0.00	1,447.25	1,447.25
06/06/2022	Debit Interest to 5/06/2022	0.00	1,447.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/09/2021	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE	0.00	0.00	1,282.35	1,282.35
06/09/2021	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE	0.00	1,282.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Direct Entry Debit Item Ref: 118420595070282634 BUDGET DIRECT	0.00	0.00	181.83	181.83
01/11/2021	Direct Entry Debit Item Ref: 118420595070282634 BUDGET DIRECT	0.00	181.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	0.00	1,410.00	1,410.00
03/08/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	1,410.00	0.00	0.00
27/09/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	0.00	1,410.00	1,410.00
27/09/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	1,410.00	0.00	0.00
20/12/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM01 Q12022	0.00	0.00	1,410.00	1,410.00
20/12/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM01 Q12022	0.00	1,410.00	0.00	0.00
04/04/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM0100906	0.00	0.00	1,410.00	1,410.00
04/04/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM0100906	0.00	1,410.00	0.00	0.00
22/06/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 June Body Corp fee	0.00	0.00	1,410.00	1,410.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 June Body Corp fee	0.00	1,410.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Borrowings / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2021	Opening Balance	0.00	0.00	0.00	296,814.36
05/07/2021	Account Management Fee	0.00	0.00	10.00	296,824.36
06/07/2021	Debit Interest to 5/07/2021	0.00	0.00	952.12	297,776.48
06/07/2021	Payment Internal Transfer	0.00	2,008.52	0.00	295,767.96
05/08/2021	Account Management Fee	0.00	0.00	10.00	295,777.96
06/08/2021	Debit Interest to 5/08/2021	0.00	0.00	1,003.05	296,781.01
06/08/2021	Payment Internal Transfer	0.00	2,008.52	0.00	294,772.49
05/09/2021	Account Management Fee	0.00	0.00	10.00	294,782.49
06/09/2021	Debit Interest to 5/09/2021	0.00	0.00	986.70	295,769.19
06/09/2021	Payment Internal Transfer	0.00	2,008.52	0.00	293,760.67
05/10/2021	Account Management Fee	0.00	0.00	10.00	293,770.67
06/10/2021	Debit Interest to 5/10/2021	0.00	0.00	943.94	294,714.61
06/10/2021	Payment Internal Transfer	0.00	2,008.52	0.00	292,706.09
07/11/2021	Account Management Fee	0.00	0.00	10.00	292,716.09
08/11/2021	Debit Interest to 7/11/2021	0.00	0.00	1,029.76	293,745.85
08/11/2021	Payment Internal Transfer	0.00	2,008.52	0.00	291,737.33
05/12/2021	Account Management Fee	0.00	0.00	10.00	291,747.33

Date	Description	Quantity	Debits	Credits	Balance
06/12/2021	Debit Interest to 5/12/2021	0.00	0.00	849.16	292,596.49
06/12/2021	Payment Internal Transfer	0.00	2,008.52	0.00	290,587.97
05/01/2022	Account Management Fee	0.00	0.00	10.00	290,597.97
06/01/2022	Debit Interest to 5/01/2022	0.00	0.00	955.71	291,553.68
06/01/2022	Payment Internal Transfer	0.00	2,008.52	0.00	289,545.16
06/02/2022	Account Management Fee	0.00	0.00	10.00	289,555.16
07/02/2022	Debit Interest to 6/02/2022	0.00	0.00	967.74	290,522.90
07/02/2022	Payment Internal Transfer	0.00	2,008.52	0.00	288,514.38
06/03/2022	Account Management Fee	0.00	0.00	10.00	288,524.38
07/03/2022	Debit Interest to 6/03/2022	0.00	0.00	832.92	289,357.30
07/03/2022	Payment Internal Transfer	0.00	2,008.52	0.00	287,348.78
05/04/2022	Account Management Fee	0.00	0.00	10.00	287,358.78
06/04/2022	Debit Interest to 5/04/2022	0.00	0.00	864.55	288,223.33
06/04/2022	Payment Internal Transfer	0.00	2,008.52	0.00	286,214.81
05/05/2022	Account Management Fee	0.00	0.00	10.00	286,224.81
06/05/2022	Debit Interest to 5/05/2022	0.00	0.00	1,058.68	287,283.49
06/05/2022	Payment Internal Transfer	0.00	2,008.52	0.00	285,274.97
05/06/2022	Account Management Fee	0.00	0.00	10.00	285,284.97
06/06/2022	Debit Interest to 5/06/2022	0.00	0.00	1,447.25	286,732.22
06/06/2022	Payment Internal Transfer	0.00	2,008.52	0.00	284,723.70

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	284,723.70
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/12/2021	FY21 Tax return	0.00	0.00	2,070.75	2,070.75
06/12/2021	FY21 Tax return	0.00	2,070.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,811.75	1,811.75
06/12/2021	FY21 Tax return	0.00	1,811.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,555.75
01/07/2021	Fund Tax Finalisation	0.00	3,555.75	0.00	0.00
01/07/2021	Tax Effect Of Income	0.00	28.27	0.00	28.27
06/07/2021	Tax Effect Of Income	0.00	0.00	173.68	145.41
19/07/2021	Tax Effect Of Income	0.00	0.00	286.97	432.38
20/07/2021	Tax Effect Of Income	0.00	30.47	0.00	401.91
03/08/2021	Tax Effect Of Income	0.00	28.27	0.00	373.64
09/08/2021	Tax Effect Of Income	0.00	0.00	179.66	553.30

Date	Description	Quantity	Debits	Credits	Balance
16/08/2021	Tax Effect Of Income	0.00	0.00	325.00	878.30
20/08/2021	Tax Effect Of Income	0.00	30.47	0.00	847.83
31/08/2021	Tax Effect Of Income	0.00	0.00	239.66	1,087.49
01/09/2021	Tax Effect Of Income	0.00	28.27	0.00	1,059.22
16/09/2021	Tax Effect Of Income	0.00	0.00	325.00	1,384.22
20/09/2021	Tax Effect Of Income	0.00	30.47	0.00	1,353.75
01/10/2021	Tax Effect Of Income	0.00	28.27	0.00	1,325.48
07/10/2021	Tax Effect Of Income	0.00	0.00	239.66	1,565.14
20/10/2021	Tax Effect Of Income	0.00	0.00	325.00	1,890.14
20/10/2021	Tax Effect Of Income	0.00	30.47	0.00	1,859.67
01/11/2021	Tax Effect Of Income	0.00	28.27	0.00	1,831.40
09/11/2021	Tax Effect Of Income	0.00	0.00	359.49	2,190.89
17/11/2021	Tax Effect Of Income	0.00	0.00	325.00	2,515.89
22/11/2021	Tax Effect Of Income	0.00	33.55	0.00	2,482.34
01/12/2021	Tax Effect Of Income	0.00	31.68	0.00	2,450.66
06/12/2021	Tax Effect Of Income	0.00	0.00	239.66	2,690.32
17/12/2021	Tax Effect Of Income	0.00	0.00	325.00	3,015.32
20/12/2021	Tax Effect Of Income	0.00	33.55	0.00	2,981.77
04/01/2022	Tax Effect Of Income	0.00	31.68	0.00	2,950.09
17/01/2022	Tax Effect Of Income	0.00	0.00	325.00	3,275.09

Date	Description	Quantity	Debits	Credits	Balance
20/01/2022	Tax Effect Of Income	0.00	33.55	0.00	3,241.54
01/02/2022	Tax Effect Of Income	0.00	31.68	0.00	3,209.86
17/02/2022	Tax Effect Of Income	0.00	0.00	325.00	3,534.86
21/02/2022	Tax Effect Of Income	0.00	0.00	239.66	3,774.52
21/02/2022	Tax Effect Of Income	0.00	0.00	260.60	4,035.12
21/02/2022	Tax Effect Of Income	0.00	33.55	0.00	4,001.57
01/03/2022	Tax Effect Of Income	0.00	31.68	0.00	3,969.89
14/03/2022	Tax Effect Of Income	0.00	0.00	535.40	4,505.29
21/03/2022	Tax Effect Of Income	0.00	33.55	0.00	4,471.74
01/04/2022	Tax Effect Of Income	0.00	31.68	0.00	4,440.06
20/04/2022	Tax Effect Of Income	0.00	33.55	0.00	4,406.51
21/04/2022	Tax Effect Of Income	0.00	0.00	331.74	4,738.25
02/05/2022	Tax Effect Of Income	0.00	31.68	0.00	4,706.57
04/05/2022	Tax Effect Of Income	0.00	0.00	239.66	4,946.23
04/05/2022	Tax Effect Of Income	0.00	0.00	239.66	5,185.89
19/05/2022	Tax Effect Of Income	0.00	0.00	331.74	5,517.63
20/05/2022	Tax Effect Of Income	0.00	33.55	0.00	5,484.08
23/05/2022	Tax Effect Of Income	0.00	0.00	359.49	5,843.57
01/06/2022	Tax Effect Of Income	0.00	31.68	0.00	5,811.89
06/06/2022	Tax Effect Of Income	0.00	0.00	239.66	6,051.55

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	Tax Effect Of Income	0.00	0.00	331.74	6,383.29
20/06/2022	Tax Effect Of Income	0.00	33.55	0.00	6,349.74
30/06/2022	Tax Effect Of Income	0.00	0.00	239.66	6,589.40
30/06/2022	Tax Effect Of Income	0.00	123.65	0.00	6,465.75
30/06/2022	Closing Balance	0.00	0.00	0.00	6,465.75
Income Tax Payable / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	918.31	0.00	918.31
30/06/2022	Closing Balance	0.00	0.00	0.00	918.31
Income Tax Payable / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	130.71	0.00	130.71
30/06/2022	Closing Balance	0.00	0.00	0.00	130.71
Income Tax Payable / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,744.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,744.00	0.00
30/09/2021	PAYG Dec	0.00	519.00	0.00	519.00
30/09/2021	PAYG Sept	0.00	519.00	0.00	1,038.00
31/03/2022	PAYG March	0.00	1,628.00	0.00	2,666.00
30/06/2022	PAYG June	0.00	888.00	0.00	3,554.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	3,554.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	436.00
03/08/2021	Fund Activity Statement	0.00	436.00	0.00	0.00
30/09/2021	PAYG Dec	0.00	0.00	519.00	519.00
30/09/2021	PAYG Sept	0.00	0.00	519.00	1,038.00
06/12/2021	PAYG Sept	0.00	519.00	0.00	519.00
22/12/2021	PAYG Dec	0.00	519.00	0.00	0.00
31/03/2022	PAYG March	0.00	0.00	1,628.00	1,628.00
04/04/2022	PAYG March	0.00	1,628.00	0.00	0.00
28/06/2022	PAYG June	0.00	888.00	0.00	888.00
30/06/2022	PAYG June	0.00	0.00	888.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / AMP Offset Deposit Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	724.89	724.89
01/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	135.70	0.00	589.19
01/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	589.19	0.00	0.00
06/07/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	2,008.52

Date	Description	Quantity	Debits	Credits	Balance
06/07/2021	Withdrawal Internal Transfer	0.00	2,008.52	0.00	0.00
15/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	719.94	719.94
15/07/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	0.00
22/07/2021	Internet banking internal transfer	0.00	0.00	5,000.00	5,000.00
22/07/2021	Internet banking internal transfer	0.00	5,000.00	0.00	0.00
03/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST (For value on 2/08/2021)	0.00	0.00	1,074.41	1,074.41
03/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST (For value on 2/08/2021)	0.00	1,074.41	0.00	0.00
06/08/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/08/2021	Withdrawal Internal Transfer	0.00	2,008.52	0.00	0.00
17/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	719.94	719.94
17/08/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	0.00
01/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	463.09	463.09
01/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	463.09	0.00	0.00
06/09/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/09/2021	Withdrawal Internal Transfer	0.00	2,008.52	0.00	0.00
16/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	719.94	719.94
16/09/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	719.94	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	Internet banking internal transfer	0.00	0.00	3,000.00	3,000.00
16/09/2021	Internet banking internal transfer	0.00	3,000.00	0.00	0.00
01/10/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	0.00	714.44	714.44
01/10/2021	Direct Entry Credit Item Ref: TRANSFER UNIT 0906 WATSON TRUST	0.00	714.44	0.00	0.00
06/10/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/10/2021	Withdrawal Internal Transfer	0.00	2,008.52	0.00	0.00
15/10/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	640.39	640.39
01/11/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	640.39	1,280.78
01/11/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	1,200.21	2,480.99
01/11/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	13,169.34	0.00	10,688.35
01/11/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	640.39	0.00	11,328.74
08/11/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	9,320.22
08/11/2021	Withdrawal Internal Transfer	0.00	2,008.52	0.00	11,328.74
10/11/2021	Internet banking internal transfer	0.00	0.00	5,000.00	6,328.74
10/11/2021	Internet banking internal transfer	0.00	5,000.00	0.00	11,328.74
15/11/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	0.00	11,328.74
15/11/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	714.44	10,614.30

Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	1,075.11	9,539.19
02/12/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	1,075.11	8,464.08
02/12/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	1,075.11	0.00	9,539.19
06/12/2021	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001804105829901560 Statement 12122	0.00	0.00	519.00	9,020.19
06/12/2021	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001804105829901560 Statement 12122	0.00	519.00	0.00	9,539.19
06/12/2021	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009532685000421 - 2021 tax	0.00	0.00	2,070.75	7,468.44
06/12/2021	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009532685000421 - 2021 tax	0.00	2,070.75	0.00	9,539.19
06/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	0.00	330.00	9,209.19
06/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	0.00	1,100.00	8,109.19
06/12/2021	Internet banking scheduled external transfer 065004 11081117 - Adams INV 1003	0.00	1,430.00	0.00	9,539.19
06/12/2021	Withdrawal Internal Transfer	0.00	0.00	2,008.52	7,530.67
06/12/2021	Withdrawal Internal Transfer	0.00	2,008.52	0.00	9,539.19
15/12/2021	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	359.97	9,179.22
15/12/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	359.97	8,819.25
15/12/2021	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	359.97	0.00	9,179.22

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	0.00	9,179.22
04/01/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	1,074.41	8,104.81
06/01/2022	Internet banking internal transfer	0.00	0.00	3,000.00	5,104.81
06/01/2022	Internet banking internal transfer	0.00	3,000.00	0.00	8,104.81
06/01/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	6,096.29
06/01/2022	Withdrawal Internal Transfer	0.00	2,008.52	0.00	8,104.81
19/01/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	0.00	8,104.81
19/01/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	577.84	7,526.97
01/02/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	0.00	7,526.97
01/02/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	714.44	6,812.53
07/02/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	4,804.01
07/02/2022	Withdrawal Internal Transfer	0.00	2,008.52	0.00	6,812.53
16/02/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	719.94	6,092.59
16/02/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	719.94	5,372.65
16/02/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	719.94	0.00	6,092.59
17/02/2022	Internet banking internal transfer	0.00	0.00	4,000.00	2,092.59
17/02/2022	Internet banking internal transfer	0.00	4,000.00	0.00	6,092.59

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	0.00	6,092.59
01/03/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	714.44	5,378.15
07/03/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	3,369.63
07/03/2022	Withdrawal Internal Transfer	0.00	2,008.52	0.00	5,378.15
14/03/2022	Internet banking internal transfer	0.00	0.00	5,000.00	378.15
14/03/2022	Internet banking internal transfer	0.00	5,000.00	0.00	5,378.15
16/03/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	0.00	5,378.15
16/03/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	719.94	4,658.21
01/04/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	714.44	3,943.77
01/04/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	714.44	3,229.33
01/04/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	714.44	0.00	3,943.77
04/04/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 - ATO Q1 2022	0.00	0.00	1,628.00	2,315.77
04/04/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 - ATO Q1 2022	0.00	1,628.00	0.00	3,943.77
06/04/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	1,935.25
06/04/2022	Withdrawal Internal Transfer	0.00	2,008.52	0.00	3,943.77
14/04/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	0.00	3,943.77

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	857.14	3,086.63
20/04/2022	Internet banking external transfer 083052 305390112 - transfer to shares	0.00	100.00	0.00	3,186.63
21/04/2022	Internet banking external transfer 083052 305390112	0.00	24,900.00	0.00	28,086.63
22/04/2022	Internet banking external transfer 083052 305390112	0.00	25,000.00	0.00	53,086.63
26/04/2022	Internet banking scheduled external transfer 083052 305390112	0.00	25,000.00	0.00	78,086.63
27/04/2022	Internet banking external transfer 083052 305390112	0.00	0.00	0.00	78,086.63
27/04/2022	Internet banking external transfer 083052 305390112	0.00	0.00	0.00	78,086.63
27/04/2022	Internet banking external transfer 083052 305390112	0.00	0.00	188.70	77,897.93
27/04/2022	Internet banking external transfer 083052 305390112	0.00	0.00	116,811.30	38,913.37
27/04/2022	Internet banking external transfer 083052 305390112	0.00	100.00	0.00	38,813.37
27/04/2022	Internet banking external transfer 083052 305390112	0.00	25,000.00	0.00	13,813.37
27/04/2022	Internet banking external transfer 083052 305390112	0.00	25,000.00	0.00	11,186.63
27/04/2022	Internet banking external transfer 083052 305390112 - transfer to shares	0.00	0.00	100.00	11,086.63
27/04/2022	Internet banking scheduled external transfer 083052 305390112	0.00	0.00	25,000.00	13,913.37
03/05/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	932.31	14,845.68

Date	Description	Quantity	Debits	Credits	Balance
03/05/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	932.31	15,777.99
03/05/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	932.31	0.00	14,845.68
04/05/2022	Internet banking external transfer 083052 305390112	0.00	0.00	0.00	14,845.68
04/05/2022	Internet banking external transfer 083052 305390112	0.00	8,000.00	0.00	6,845.68
04/05/2022	Internet banking internal transfer	0.00	0.00	5,000.00	11,845.68
04/05/2022	Internet banking internal transfer	0.00	5,000.00	0.00	6,845.68
06/05/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	8,854.20
06/05/2022	Withdrawal Internal Transfer	0.00	2,008.52	0.00	6,845.68
18/05/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	719.94	7,565.62
18/05/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	719.94	8,285.56
18/05/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	719.94	0.00	7,565.62
19/05/2022	Internet banking external transfer 083052 305390112	0.00	2,500.00	0.00	5,065.62
19/05/2022	Internet banking external transfer 083052 305390112 - May shares	0.00	0.00	2,500.00	7,565.62
19/05/2022	Internet banking external transfer 083052 305390112 - May shares	0.00	2,500.00	0.00	5,065.62
19/05/2022	Internet banking internal transfer	0.00	0.00	2,500.00	7,565.62
19/05/2022	Internet banking internal transfer	0.00	2,500.00	0.00	5,065.62
02/06/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	714.44	5,780.06

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	714.44	6,494.50
02/06/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	714.44	0.00	5,780.06
06/06/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	7,788.58
06/06/2022	Withdrawal Internal Transfer	0.00	2,008.52	0.00	5,780.06
10/06/2022	Internet banking external transfer 083052 305390112	0.00	3,500.00	0.00	2,280.06
16/06/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER	0.00	0.00	719.94	3,000.00
16/06/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	719.94	3,719.94
16/06/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	719.94	0.00	3,000.00
18/06/2022	Internet banking internal transfer	0.00	0.00	2,000.00	5,000.00
18/06/2022	Internet banking internal transfer	0.00	2,000.00	0.00	3,000.00
20/06/2022	Internet banking external transfer 083052 305390112	0.00	3,000.00	0.00	0.00
20/06/2022	Internet banking scheduled external transfer 083052 305390112	0.00	0.00	3,000.00	3,000.00
20/06/2022	Internet banking scheduled external transfer 083052 305390112	0.00	3,000.00	0.00	0.00
22/06/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 June Body Corp fee	0.00	0.00	1,410.00	1,410.00
22/06/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 June Body Corp fee	0.00	1,410.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Fund Suspense / AMP SuperEdge Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest to 30/06/2021	0.00	0.00	0.50	0.50
01/07/2021	Credit Interest to 30/06/2021	0.00	0.50	0.00	0.00
01/07/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	188.49
01/07/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	0.00
06/07/2021	Direct Entry Credit Item Ref: OSUPER3000119611 QUICKSUPER	0.00	0.00	1,157.84	1,157.84
06/07/2021	Direct Entry Credit Item Ref: OSUPER3000119611 QUICKSUPER	0.00	1,157.84	0.00	0.00
14/07/2021	Direct Entry Debit Item Ref: 10901153 SMSF ADMIN SOL P	0.00	0.00	117.08	117.08
14/07/2021	Direct Entry Debit Item Ref: 10901153 SMSF ADMIN SOL P	0.00	117.08	0.00	0.00
19/07/2021	Direct Entry Credit Item Ref: QUICKSPR3008174487 QUICKSUPER	0.00	0.00	1,913.12	1,913.12
19/07/2021	Direct Entry Credit Item Ref: QUICKSPR3008174487 QUICKSUPER	0.00	1,913.12	0.00	0.00
20/07/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	203.14
20/07/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	0.00
22/07/2021	Internet banking internal transfer 939200 180946238	0.00	0.00	5,000.00	5,000.00
22/07/2021	Internet banking internal transfer 939200 180946238	0.00	5,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Credit Interest to 31/07/2021	0.00	0.00	0.57	0.57
01/08/2021	Credit Interest to 31/07/2021	0.00	0.57	0.00	0.00
03/08/2021	Direct Entry Debit Item Ref: ATODD7123542783542 ATO (For value on 2/08/2021)	0.00	0.00	436.00	436.00
03/08/2021	Direct Entry Debit Item Ref: ATODD7123542783542 ATO (For value on 2/08/2021)	0.00	436.00	0.00	0.00
03/08/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP (For value on 2/08/2021)	0.00	0.00	188.49	188.49
03/08/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP (For value on 2/08/2021)	0.00	188.49	0.00	0.00
03/08/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	0.00	1,410.00	1,410.00
03/08/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	1,410.00	0.00	0.00
09/08/2021	Direct Entry Credit Item Ref: OSUPER3021907063 QUICKSUPER	0.00	0.00	1,197.74	1,197.74
09/08/2021	Direct Entry Credit Item Ref: OSUPER3021907063 QUICKSUPER	0.00	1,197.74	0.00	0.00
16/08/2021	Direct Entry Credit Item Ref: QUICKSPR3026192602 QUICKSUPER	0.00	0.00	2,166.67	2,166.67
16/08/2021	Direct Entry Credit Item Ref: QUICKSPR3026192602 QUICKSUPER	0.00	2,166.67	0.00	0.00
16/08/2021	Direct Entry Debit Item Ref: 10910558 SMSF ADMIN SOL P	0.00	0.00	117.08	117.08
16/08/2021	Direct Entry Debit Item Ref: 10910558 SMSF ADMIN SOL P	0.00	117.08	0.00	0.00
20/08/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	203.14

Date	Description	Quantity	Debits	Credits	Balance
20/08/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	0.00
31/08/2021	Direct Entry Credit Item Ref: QSUPER3036381401 QUICKSUPER	0.00	0.00	1,597.74	1,597.74
31/08/2021	Direct Entry Credit Item Ref: QSUPER3036381401 QUICKSUPER	0.00	1,597.74	0.00	0.00
01/09/2021	Credit Interest to 31/08/2021	0.00	0.00	0.38	0.38
01/09/2021	Credit Interest to 31/08/2021	0.00	0.38	0.00	0.00
01/09/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	188.49
01/09/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	0.00
06/09/2021	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE	0.00	0.00	1,282.35	1,282.35
06/09/2021	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE	0.00	1,282.35	0.00	0.00
15/09/2021	Direct Entry Debit Item Ref: 10919199 SMSF ADMIN SOL P	0.00	0.00	117.08	117.08
15/09/2021	Direct Entry Debit Item Ref: 10919199 SMSF ADMIN SOL P	0.00	117.08	0.00	0.00
16/09/2021	Direct Entry Credit Item Ref: QUICKSPR3046766863 QUICKSUPER	0.00	0.00	2,166.67	2,166.67
16/09/2021	Direct Entry Credit Item Ref: QUICKSPR3046766863 QUICKSUPER	0.00	2,166.67	0.00	0.00
16/09/2021	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	3,000.00
16/09/2021	Internet banking internal transfer 939200 180946238	0.00	3,000.00	0.00	0.00
20/09/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	203.14

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	0.00
27/09/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	0.00	1,410.00	1,410.00
27/09/2021	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - Whittles Body Corp	0.00	1,410.00	0.00	0.00
01/10/2021	Credit Interest to 30/09/2021	0.00	0.00	0.42	0.42
01/10/2021	Credit Interest to 30/09/2021	0.00	0.42	0.00	0.00
01/10/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	188.49
01/10/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	0.00
07/10/2021	Direct Entry Credit Item Ref: OSUPER3060113189 QUICKSUPER	0.00	0.00	1,597.74	1,597.74
07/10/2021	Direct Entry Credit Item Ref: OSUPER3060113189 QUICKSUPER	0.00	1,597.74	0.00	0.00
14/10/2021	Direct Entry Debit Item Ref: 10926150 SMSF ADMIN SOL P	0.00	0.00	323.76	323.76
14/10/2021	Direct Entry Debit Item Ref: 10926150 SMSF ADMIN SOL P	0.00	323.76	0.00	0.00
20/10/2021	Direct Entry Credit Item Ref: QUICKSPR3068237250 QUICKSUPER	0.00	0.00	2,166.67	2,166.67
20/10/2021	Direct Entry Credit Item Ref: QUICKSPR3068237250 QUICKSUPER	0.00	2,166.67	0.00	0.00
20/10/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	203.14	203.14
20/10/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Credit Interest to 31/10/2021	0.00	0.00	0.40	0.40
01/11/2021	Credit Interest to 31/10/2021	0.00	0.40	0.00	0.00
01/11/2021	Direct Entry Debit Item Ref: 118420595070282634 BUDGET DIRECT	0.00	0.00	181.83	181.83
01/11/2021	Direct Entry Debit Item Ref: 118420595070282634 BUDGET DIRECT	0.00	181.83	0.00	0.00
01/11/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	188.49	188.49
01/11/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	0.00
09/11/2021	Direct Entry Credit Item Ref: OSUPER3081549481 QUICKSUPER	0.00	0.00	2,396.61	2,396.61
09/11/2021	Direct Entry Credit Item Ref: OSUPER3081549481 QUICKSUPER	0.00	2,396.61	0.00	0.00
10/11/2021	Internet banking internal transfer 939200 180946238	0.00	0.00	5,000.00	5,000.00
10/11/2021	Internet banking internal transfer 939200 180946238	0.00	5,000.00	0.00	0.00
17/11/2021	Direct Entry Credit Item Ref: QUICKSPR3086901690 QUICKSUPER	0.00	0.00	2,166.67	2,166.67
17/11/2021	Direct Entry Credit Item Ref: QUICKSPR3086901690 QUICKSUPER	0.00	2,166.67	0.00	0.00
22/11/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
22/11/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
23/11/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - ASIC AR FEE	0.00	0.00	56.00	56.00

Date	Description	Quantity	Debits	Credits	Balance
23/11/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - ASIC AR FEE	0.00	56.00	0.00	0.00
01/12/2021	Credit Interest to 30/11/2021	0.00	0.00	0.40	0.40
01/12/2021	Credit Interest to 30/11/2021	0.00	0.40	0.00	0.00
01/12/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/12/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	0.00
06/12/2021	Direct Entry Credit Item Ref: QUICKSPR3099414173 QUICKSUPER	0.00	0.00	1,597.74	1,597.74
06/12/2021	Direct Entry Credit Item Ref: QUICKSPR3099414173 QUICKSUPER	0.00	1,597.74	0.00	0.00
17/12/2021	Direct Entry Credit Item Ref: QUICKSPR3107611810 QUICKSUPER	0.00	0.00	2,166.67	2,166.67
17/12/2021	Direct Entry Credit Item Ref: QUICKSPR3107611810 QUICKSUPER	0.00	2,166.67	0.00	0.00
20/12/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/12/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
20/12/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM01 Q12022	0.00	0.00	1,410.00	1,410.00
20/12/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM01 Q12022	0.00	1,410.00	0.00	0.00
22/12/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 - ATO instalment	0.00	0.00	519.00	519.00

Date	Description	Quantity	Debits	Credits	Balance
22/12/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 - ATO instalment	0.00	519.00	0.00	0.00
01/01/2022	Credit Interest to 31/12/2021	0.00	0.00	0.54	0.54
01/01/2022	Credit Interest to 31/12/2021	0.00	0.54	0.00	0.00
04/01/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
04/01/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	0.00
06/01/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	3,000.00
06/01/2022	Internet banking internal transfer 939200 180946238	0.00	3,000.00	0.00	0.00
17/01/2022	Direct Entry Credit Item Ref: QUICKSPR3125332053 QUICKSUPER	0.00	0.00	2,166.67	2,166.67
17/01/2022	Direct Entry Credit Item Ref: QUICKSPR3125332053 QUICKSUPER	0.00	2,166.67	0.00	0.00
20/01/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/01/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
01/02/2022	Credit Interest to 31/01/2022	0.00	0.00	0.40	0.40
01/02/2022	Credit Interest to 31/01/2022	0.00	0.40	0.00	0.00
01/02/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/02/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	0.00
17/02/2022	Direct Entry Credit Item Ref: QUICKSPR3146866576 QUICKSUPER	0.00	0.00	2,166.67	2,166.67

Date	Description	Quantity	Debits	Credits	Balance
17/02/2022	Direct Entry Credit Item Ref: QUICKSPR3146866576 QUICKSUPER	0.00	2,166.67	0.00	0.00
17/02/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	4,000.00	4,000.00
17/02/2022	Internet banking internal transfer 939200 180946238	0.00	4,000.00	0.00	0.00
21/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149069488 QUICKSUPER	0.00	0.00	1,737.34	1,737.34
21/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149069488 QUICKSUPER	0.00	1,737.34	0.00	0.00
21/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149069489 QUICKSUPER	0.00	0.00	1,597.74	1,597.74
21/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149069489 QUICKSUPER	0.00	1,597.74	0.00	0.00
21/02/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
21/02/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
24/02/2022	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - ASIC ANNUAL REVIEW	0.00	0.00	276.00	276.00
24/02/2022	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - ASIC ANNUAL REVIEW	0.00	276.00	0.00	0.00
01/03/2022	Credit Interest to 28/02/2022	0.00	0.00	0.38	0.38
01/03/2022	Credit Interest to 28/02/2022	0.00	0.38	0.00	0.00
01/03/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/03/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	Direct Entry Credit Item Ref: QUICKSPR3163975833 QUICKSUPER	0.00	0.00	3,569.35	3,569.35
14/03/2022	Direct Entry Credit Item Ref: QUICKSPR3163975833 QUICKSUPER	0.00	3,569.35	0.00	0.00
14/03/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	5,000.00	5,000.00
14/03/2022	Internet banking internal transfer 939200 180946238	0.00	5,000.00	0.00	0.00
21/03/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
21/03/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
01/04/2022	Credit Interest to 31/03/2022	0.00	0.00	0.41	0.41
01/04/2022	Credit Interest to 31/03/2022	0.00	0.41	0.00	0.00
01/04/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/04/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	0.00
04/04/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM0100906	0.00	0.00	1,410.00	1,410.00
04/04/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3052031019066 - ADAM0100906	0.00	1,410.00	0.00	0.00
20/04/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/04/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
21/04/2022	Direct Entry Credit Item Ref: QUICKSPR3190148478 QUICKSUPER	0.00	0.00	2,211.59	2,211.59

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	Direct Entry Credit Item Ref: QUICKSPR3190148478 QUICKSUPER	0.00	2,211.59	0.00	0.00
01/05/2022	Credit Interest to 30/04/2022	0.00	0.00	0.27	0.27
01/05/2022	Credit Interest to 30/04/2022	0.00	0.27	0.00	0.00
02/05/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
02/05/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	0.00
04/05/2022	Direct Entry Credit Item Ref: QUICKSPR3198920103 QUICKSUPER	0.00	0.00	1,597.74	1,597.74
04/05/2022	Direct Entry Credit Item Ref: QUICKSPR3198920103 QUICKSUPER	0.00	1,597.74	0.00	0.00
04/05/2022	Direct Entry Credit Item Ref: QUICKSPR3198920104 QUICKSUPER	0.00	0.00	1,597.74	1,597.74
04/05/2022	Direct Entry Credit Item Ref: QUICKSPR3198920104 QUICKSUPER	0.00	1,597.74	0.00	0.00
04/05/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	5,000.00	5,000.00
04/05/2022	Internet banking internal transfer 939200 180946238	0.00	5,000.00	0.00	0.00
19/05/2022	Direct Entry Credit Item Ref: QUICKSPR3209893414 QUICKSUPER	0.00	0.00	2,211.59	2,211.59
19/05/2022	Direct Entry Credit Item Ref: QUICKSPR3209893414 QUICKSUPER	0.00	2,211.59	0.00	0.00
19/05/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,500.00	2,500.00
19/05/2022	Internet banking internal transfer 939200 180946238	0.00	2,500.00	0.00	0.00
20/05/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68

Date	Description	Quantity	Debits	Credits	Balance
20/05/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
23/05/2022	Direct Entry Credit Item Ref: QUICKSPR3212195388 QUICKSUPER	0.00	0.00	2,396.61	2,396.61
23/05/2022	Direct Entry Credit Item Ref: QUICKSPR3212195388 QUICKSUPER	0.00	2,396.61	0.00	0.00
01/06/2022	Credit Interest to 31/05/2022	0.00	0.00	0.26	0.26
01/06/2022	Credit Interest to 31/05/2022	0.00	0.26	0.00	0.00
01/06/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	0.00	211.17	211.17
01/06/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	0.00
06/06/2022	Direct Entry Credit Item Ref: QUICKSPR3222379258 QUICKSUPER	0.00	0.00	1,597.74	1,597.74
06/06/2022	Direct Entry Credit Item Ref: QUICKSPR3222379258 QUICKSUPER	0.00	1,597.74	0.00	0.00
10/06/2022	Internet banking external transfer 083052 305390112	0.00	0.00	3,500.00	3,500.00
10/06/2022	Internet banking external transfer 083052 305390112	0.00	3,500.00	0.00	0.00
17/06/2022	Direct Entry Credit Item Ref: PC160622- 109330914 SuperChoice P/L	0.00	0.00	2,211.59	2,211.59
17/06/2022	Direct Entry Credit Item Ref: PC160622- 109330914 SuperChoice P/L	0.00	2,211.59	0.00	0.00
18/06/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,000.00	2,000.00
18/06/2022	Internet banking internal transfer 939200 180946238	0.00	2,000.00	0.00	0.00
20/06/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
28/06/2022	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001804105829901560 - Apr - June 2022	0.00	0.00	888.00	888.00
28/06/2022	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001804105829901560 - Apr - June 2022	0.00	888.00	0.00	0.00
30/06/2022	Direct Entry Credit Item Ref: QUICKSPR3240610792 QUICKSUPER	0.00	0.00	1,597.74	1,597.74
30/06/2022	Direct Entry Credit Item Ref: QUICKSPR3240610792 QUICKSUPER	0.00	1,597.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Timothy Adams / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	116,134.28
01/07/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	115,945.79
01/07/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.27	115,974.06
03/08/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP (For value on 2/08/2021)	0.00	188.49	0.00	115,785.57
03/08/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.27	115,813.84
16/08/2021	Contribution Tax Withheld	0.00	325.00	0.00	115,488.84
16/08/2021	Direct Entry Credit Item Ref: QUICKSPR3026192602 QUICKSUPER	0.00	0.00	2,166.67	117,655.51
01/09/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	117,467.02
01/09/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.27	117,495.29
16/09/2021	Contribution Tax Withheld	0.00	325.00	0.00	117,170.29

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	Direct Entry Credit Item Ref: QUICKSPR3046766863 QUICKSUPER	0.00	0.00	2,166.67	119,336.96
01/10/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	119,148.47
01/10/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.27	119,176.74
20/10/2021	Contribution Tax Withheld	0.00	325.00	0.00	118,851.74
20/10/2021	Direct Entry Credit Item Ref: QUICKSPR3068237250 QUICKSUPER	0.00	0.00	2,166.67	121,018.41
01/11/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	188.49	0.00	120,829.92
01/11/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.27	120,858.19
17/11/2021	Contribution Tax Withheld	0.00	325.00	0.00	120,533.19
17/11/2021	Direct Entry Credit Item Ref: QUICKSPR3086901690 QUICKSUPER	0.00	0.00	2,166.67	122,699.86
01/12/2021	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	122,488.69
01/12/2021	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	122,520.37
17/12/2021	Contribution Tax Withheld	0.00	325.00	0.00	122,195.37
17/12/2021	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,166.67	124,362.04
04/01/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	124,150.87
04/01/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	124,182.55
17/01/2022	Contribution Tax Withheld	0.00	325.00	0.00	123,857.55
17/01/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,166.67	126,024.22

Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	125,813.05
01/02/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	125,844.73
17/02/2022	Contribution Tax Withheld	0.00	325.00	0.00	125,519.73
17/02/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,166.67	127,686.40
01/03/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	127,475.23
01/03/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	127,506.91
14/03/2022	Contribution Tax Withheld	0.00	535.40	0.00	126,971.51
14/03/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	3,569.35	130,540.86
01/04/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	130,329.69
01/04/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	130,361.37
21/04/2022	Contribution Tax Withheld	0.00	331.74	0.00	130,029.63
21/04/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,211.59	132,241.22
02/05/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	132,030.05
02/05/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	132,061.73
19/05/2022	Contribution Tax Withheld	0.00	331.74	0.00	131,729.99
19/05/2022	Employer Contribution: UTILITIES MANAGEMENT PTY LTD	0.00	0.00	2,211.59	133,941.58
01/06/2022	Direct Entry Debit Item Ref: FD1CP810855801 AMP	0.00	211.17	0.00	133,730.41

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	133,762.09
17/06/2022	Contribution Tax Withheld	0.00	331.74	0.00	133,430.35
17/06/2022	Employer Contribution: SA Power networks	0.00	0.00	2,211.59	135,641.94
30/06/2022	Income Taxes Allocated	0.00	0.00	81.46	135,723.40
30/06/2022	Investment Profit or Loss	0.00	30,780.59	0.00	104,942.81
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.01	0.00	104,942.80
30/06/2022	Closing Balance	0.00	0.00	0.00	104,942.80
Member Entitlement Accounts / Mrs Heather Adams / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	56,201.78
06/07/2021	Contribution Tax Withheld	0.00	173.68	0.00	56,028.10
06/07/2021	Direct Entry Credit Item Ref: OSUPER3000119611 QUICKSUPER	0.00	0.00	1,157.84	57,185.94
19/07/2021	Contribution Tax Withheld	0.00	286.97	0.00	56,898.97
19/07/2021	Direct Entry Credit Item Ref: QUICKSPR3008174487 QUICKSUPER	0.00	0.00	1,913.12	58,812.09
20/07/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	58,608.95
20/07/2021	Tax Effect of Direct Member Expenses	0.00	0.00	30.47	58,639.42
09/08/2021	Contribution Tax Withheld	0.00	179.66	0.00	58,459.76
09/08/2021	Direct Entry Credit Item Ref: OSUPER3021907063 QUICKSUPER	0.00	0.00	1,197.74	59,657.50
20/08/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	59,454.36
20/08/2021	Tax Effect of Direct Member Expenses	0.00	0.00	30.47	59,484.83

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Contribution Tax Withheld	0.00	239.66	0.00	59,245.17
31/08/2021	Direct Entry Credit Item Ref: QSUPER3036381401 QUICKSUPER	0.00	0.00	1,597.74	60,842.91
20/09/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	60,639.77
20/09/2021	Tax Effect of Direct Member Expenses	0.00	0.00	30.47	60,670.24
07/10/2021	Contribution Tax Withheld	0.00	239.66	0.00	60,430.58
07/10/2021	Direct Entry Credit Item Ref: OSUPER3060113189 QUICKSUPER	0.00	0.00	1,597.74	62,028.32
20/10/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	203.14	0.00	61,825.18
20/10/2021	Tax Effect of Direct Member Expenses	0.00	0.00	30.47	61,855.65
09/11/2021	Contribution Tax Withheld	0.00	359.49	0.00	61,496.16
09/11/2021	Direct Entry Credit Item Ref: OSUPER3081549481 QUICKSUPER	0.00	0.00	2,396.61	63,892.77
22/11/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	63,669.09
22/11/2021	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	63,702.64
06/12/2021	Contribution Tax Withheld	0.00	239.66	0.00	63,462.98
06/12/2021	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	65,060.72
20/12/2021	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	64,837.04
20/12/2021	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	64,870.59
20/01/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	64,646.91

Date	Description	Quantity	Debits	Credits	Balance
20/01/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	64,680.46
21/02/2022	Contribution Tax Withheld	0.00	239.66	0.00	64,440.80
21/02/2022	Contribution Tax Withheld	0.00	260.60	0.00	64,180.20
21/02/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	63,956.52
21/02/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	65,554.26
21/02/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,737.34	67,291.60
21/02/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	67,325.15
21/03/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	67,101.47
21/03/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	67,135.02
20/04/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	66,911.34
20/04/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	66,944.89
04/05/2022	Contribution Tax Withheld	0.00	239.66	0.00	66,705.23
04/05/2022	Contribution Tax Withheld	0.00	239.66	0.00	66,465.57
04/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	68,063.31
04/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	69,661.05
20/05/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	69,437.37
20/05/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	69,470.92
23/05/2022	Contribution Tax Withheld	0.00	359.49	0.00	69,111.43

Date	Description	Quantity	Debits	Credits	Balance
23/05/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	2,396.61	71,508.04
06/06/2022	Contribution Tax Withheld	0.00	239.66	0.00	71,268.38
06/06/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	72,866.12
20/06/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	72,642.44
20/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	72,675.99
30/06/2022	Contribution Tax	0.00	0.01	0.00	72,675.98
30/06/2022	Contribution Tax Withheld	0.00	239.66	0.00	72,436.32
30/06/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,597.74	74,034.06
30/06/2022	Income Taxes Allocated	0.00	0.00	42.19	74,076.25
30/06/2022	Investment Profit or Loss	0.00	15,941.11	0.00	58,135.14
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	0.02	58,135.16
30/06/2022	Closing Balance	0.00	0.00	0.00	58,135.16

Permanent Documents

(A) Trust Deed - 27 Nov 2013.pdf
Consent to Act_unsigned Nov13.pdf
OCR_Nomination of Beneficiary - Heather Nov2013.pdf
OCR_Nomination of Beneficiary - Timothy Nov2013.pdf
OCR_Investment Strategy Jun2017.pdf
Trustee Consents - ATO-unsigned.pdf

Additional Documents

[2022 Annual ASIC Statement.pdf](#)