



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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Stephen Coombs					
01/07/2021	Opening Balance				0.00
23/08/2021	Direct Credit (MSF PLUM 3350:108395483:1)			70,984.63	70,984.63 CR
30/06/2022	Closing Balance				70,984.63 CR
Contributions - Employer					
Mr Stephen Coombs					
01/07/2021	Opening Balance				0.00
28/07/2021	Employer Contribution: Mary 111 Pty Limited			1,744.76	1,744.76 CR
08/09/2021	Employer Contribution: Mary 111 Pty Limited			4,441.36	6,186.12 CR
07/10/2021	Employer Contribution: Mary 111 Pty Limited			1,989.86	8,175.98 CR
04/11/2021	Employer Contribution: Mary 111 Pty Limited			1,983.92	10,159.90 CR
01/12/2021	Employer Contribution: Mary 111 Pty Limited			1,983.91	12,143.81 CR
31/12/2021	Employer Contribution: Mary 111 Pty Limited			1,966.09	14,109.90 CR
27/01/2022	Employer Contribution: Mary 111 Pty Limited			1,966.08	16,075.98 CR
09/03/2022	Employer Contribution: Mary 111 Pty Limited			2,868.90	18,944.88 CR
06/04/2022	Employer Contribution: Mary 111 Pty Limited			7,916.85	26,861.73 CR
04/05/2022	Employer Contribution: Mary 111 Pty Limited			1,923.86	28,785.59 CR
01/06/2022	Employer Contribution: Mary 111 Pty Limited			1,505.63	30,291.22 CR
30/06/2022	Closing Balance				30,291.22 CR
Contributions - Member - Personal Non-Concessional					
Mrs Sheryle Coombs					
01/07/2021	Opening Balance				0.00
23/05/2022	Direct Credit (ORD MINNETT CMT NON-CONC CONT - SF)			167,833.13	167,833.13 CR
17/06/2022	Direct Credit (STEPHEN COOMBS Sheryle NCC 21-22)			30,000.00	197,833.13 CR
30/06/2022	Closing Balance				197,833.13 CR
Investment Gains					
Disposal Suspense - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 375 units of MFGO @ \$1.335013	375.00000		449.38	449.38 CR
16/05/2022	Sale of 375 units of MFGO @ \$1.335013	-375.00000	449.38		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
4Dmedical Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 11050 units of 4DX @ \$0.70	11,050.00000		7,683.75	7,683.75 CR
16/05/2022	Sale of 11050 units of 4DX @ \$0.70	-11,050.00000	7,683.75		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
AGL Energy Limited.					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 4000 units of AGL @ \$8.22	4,000.00000		32,711.49	32,711.49 CR
11/05/2022	Sale of 4000 units of AGL @ \$8.22	-4,000.00000	32,711.49		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Alumina Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 25000 units of AWC @ \$1.63	25,000.00000		40,541.15	40,541.15 CR
16/05/2022	Sale of 25000 units of AWC @ \$1.63	-25,000.00000	40,541.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Amcor Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 5000 units of AMC @ \$17.80	5,000.00000		88,543.88	88,543.88 CR
11/05/2022	Sale of 5000 units of AMC @ \$17.80	-5,000.00000	88,543.88		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Anz Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 4000 units of ANZ @ \$25.58	4,000.00000		101,795.61	101,795.61 CR
16/05/2022	Sale of 4000 units of ANZ @ \$25.58	-4,000.00000	101,795.61		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/08/2021	Sale of 1500 units of ALL @ \$44.55	1,500.00000		66,482.52	66,482.52 CR
24/08/2021	Sale of 1500 units of ALL @ \$44.55	-1,500.00000	66,482.52		0.00 CR
16/05/2022	Sale of 2000 units of ALL @ \$31.83	2,000.00000		63,333.74	63,333.74 CR
16/05/2022	Sale of 2000 units of ALL @ \$31.83	-2,000.00000	63,333.74		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ausnet Services Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/10/2021	Sale of 20000 units of AST @ \$2.470694	20,000.00000		49,160.62	49,160.62 CR
14/10/2021	Sale of 20000 units of AST @ \$2.470694	-20,000.00000	49,160.62		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 12000 units of BOQ @ \$7.500008	12,000.00000		89,538.85	89,538.85 CR
16/05/2022	Sale of 12000 units of BOQ @ \$7.500008	-12,000.00000	89,538.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Bluebet Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
03/03/2022	Sale of 15000 units of BBT @ \$0.79	15,000.00000		11,747.50	11,747.50 CR
03/03/2022	Sale of 15000 units of BBT @ \$0.79	-15,000.00000	11,747.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 3500 units of BSL @ \$17.63	3,500.00000		61,388.77	61,388.77 CR
16/05/2022	Sale of 3500 units of BSL @ \$17.63	-3,500.00000	61,388.77		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Boral Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sale of 11000 units of BLD @ \$7.40	11,000.00000		80,982.82	80,982.82 CR
23/07/2021	Sale of 11000 units of BLD @ \$7.40	-11,000.00000	80,982.82		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
CGCR					
01/07/2021	Opening Balance	0.00000			0.00
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI 1,975.00000				0.00 CR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI-1,975.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Cimic Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/03/2022	Sale of 4000 units of CIM @ \$22.010395	4,000.00000		87,590.37	87,590.37 CR
22/03/2022	Sale of 4000 units of CIM @ \$22.010395	-4,000.00000	87,590.37		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 11149 units of CWY @ \$2.92	11,149.00000		32,388.23	32,388.23 CR
11/05/2022	Sale of 11149 units of CWY @ \$2.92	-11,149.00000	32,388.23		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 20000 units of CGC @ \$2.98	20,000.00000		59,294.55	59,294.55 CR
16/05/2022	Sale of 20000 units of CGC @ \$2.98	-20,000.00000	59,294.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Elders Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 2000 units of ELD @ \$11.65	2,000.00000		23,180.59	23,180.59 CR
02/03/2022	Sale of 2000 units of ELD @ \$11.65	-2,000.00000	23,180.59		0.00 CR
11/05/2022	Sale of 5000 units of ELD @ \$14.000024	5,000.00000		69,641.37	69,641.37 CR
11/05/2022	Sale of 5000 units of ELD @ \$14.000024	-5,000.00000	69,641.37		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 7035 units of EDV @ \$7.65	7,035.00000		53,541.93	53,541.93 CR
11/05/2022	Sale of 7035 units of EDV @ \$7.65	-7,035.00000	53,541.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
15/02/2022	Sale of 2000 units of FMG @ \$22.65	2,000.00000		45,067.84	45,067.84 CR
15/02/2022	Sale of 2000 units of FMG @ \$22.65	-2,000.00000	45,067.84		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
G.U.D. Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 5000 units of GUD @ \$11.65	5,000.00000		57,951.47	57,951.47 CR
16/05/2022	Sale of 5000 units of GUD @ \$11.65	-5,000.00000	57,951.47		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Healius Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 9124 units of HLS @ \$4.15	9,124.00000		37,670.55	37,670.55 CR
16/05/2022	Sale of 9124 units of HLS @ \$4.15	-9,124.00000	37,670.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Incitec Pivot Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 20000 units of IPL @ \$3.80	20,000.00000		75,610.50	75,610.50 CR
11/05/2022	Sale of 20000 units of IPL @ \$3.80	-20,000.00000	75,610.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Ioneer Ltd					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	Sale of 32606 units of INR @ \$0.715	32,606.00000		23,193.80	23,193.80 CR
22/10/2021	Sale of 32606 units of INR @ \$0.715	-32,606.00000	23,193.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
loof Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 30000 units of IFL @ \$3.30	30,000.00000		98,492.62	98,492.62 CR
16/05/2022	Sale of 30000 units of IFL @ \$3.30	-30,000.00000	98,492.62		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Jumbo Interactive Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	Sale of 1750 units of JIN @ \$18.35	1,750.00000		31,947.92	31,947.92 CR
11/08/2021	Sale of 1750 units of JIN @ \$18.35	-1,750.00000	31,947.92		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 3000 units of MFG @ \$15.83621	3,000.00000		47,265.15	47,265.15 CR
11/05/2022	Sale of 3000 units of MFG @ \$15.83621	-3,000.00000	47,265.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Origin Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/02/2022	Sale of 15000 units of ORG @ \$5.88	15,000.00000		87,747.98	87,747.98 CR
04/02/2022	Sale of 15000 units of ORG @ \$5.88	-15,000.00000	87,747.98		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pendal Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 15000 units of PDL @ \$5.14	15,000.00000		76,704.86	76,704.86 CR
16/05/2022	Sale of 15000 units of PDL @ \$5.14	-15,000.00000	76,704.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Platinum Asia Investments Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 19074 units of PAI @ \$0.90	19,074.00000		17,064.10	17,064.10 CR
16/05/2022	Sale of 19074 units of PAI @ \$0.90	-19,074.00000	17,064.10		0.00 CR
17/05/2022	Sale of 30926 units of PAI @ \$0.90	30,926.00000		27,705.28	27,705.28 CR
17/05/2022	Sale of 30926 units of PAI @ \$0.90	-30,926.00000	27,705.28		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Platinum Asset Management Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 10000 units of PTM @ \$1.810996	10,000.00000		18,058.71	18,058.71 CR
16/05/2022	Sale of 10000 units of PTM @ \$1.810996	-10,000.00000	18,058.71		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Qube Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/07/2021	Sale of 15000 units of QUB @ \$2.931831	15,000.00000		43,752.07	43,752.07 CR
12/07/2021	Sale of 15000 units of QUB @ \$2.931831	-15,000.00000	43,752.07		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Readytech Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 7500 units of RDY @ \$2.95	7,500.00000		22,011.61	22,011.61 CR
11/05/2022	Sale of 7500 units of RDY @ \$2.95	-7,500.00000	22,011.61		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sayona Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 64161 units of SYA @ \$0.251462	64,161.00000		16,082.81	16,082.81 CR
16/05/2022	Sale of 64161 units of SYA @ \$0.251462	-64,161.00000	16,082.81		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Service Stream Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 65000 units of SSM @ \$0.880002	65,000.00000		56,906.96	56,906.96 CR
16/05/2022	Sale of 65000 units of SSM @ \$0.880002	-65,000.00000	56,906.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 10000 units of SZL @ \$0.71	10,000.00000		7,048.75	7,048.75 CR
16/05/2022	Sale of 10000 units of SZL @ \$0.71	-10,000.00000	7,048.75		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 10000 units of S32 @ \$4.39352	10,000.00000		43,710.03	43,710.03 CR
16/05/2022	Sale of 10000 units of S32 @ \$4.39352	-10,000.00000	43,710.03		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Suncorp Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 5826 units of SUN @ \$11.97	5,826.00000		69,379.81	69,379.81 CR
16/05/2022	Sale of 5826 units of SUN @ \$11.97	-5,826.00000	69,379.81		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 20000 units of TLS @ \$3.935	20,000.00000		78,296.66	78,296.66 CR
16/05/2022	Sale of 20000 units of TLS @ \$3.935	-20,000.00000	78,296.66		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 15000 units of SGR @ \$2.99	15,000.00000		44,620.14	44,620.14 CR
11/05/2022	Sale of 15000 units of SGR @ \$2.99	-15,000.00000	44,620.14		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 20370 units of VEA @ \$2.650003	20,370.00000		53,703.92	53,703.92 CR
11/05/2022	Sale of 20370 units of VEA @ \$2.650003	-20,370.00000	53,703.92		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Webjet Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 11000 units of WEB @ \$5.550116	11,000.00000		60,738.39	60,738.39 CR
16/05/2022	Sale of 11000 units of WEB @ \$5.550116	-11,000.00000	60,738.39		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Whitehaven Coal Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/02/2022	Sale of 15000 units of WHC @ \$2.99	15,000.00000		44,620.14	44,620.14 CR
11/02/2022	Sale of 15000 units of WHC @ \$2.99	-15,000.00000	44,620.14		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	Sale of 813 units of WDS @ \$30.89	813.00000		24,984.86	24,984.86 CR
02/06/2022	Sale of 813 units of WDS @ \$30.89	-813.00000	24,984.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 3000 units of WPL @ \$29.35	3,000.00000		87,598.74	87,598.74 CR
02/03/2022	Sale of 3000 units of WPL @ \$29.35	-3,000.00000	87,598.74		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
RFF_R					
01/07/2021	Opening Balance	0.00000			0.00
05/08/2021	RFF_R to RFF; 5:42 ACCELERATED - JUMBO OF SECURIT 2,083.00000				0.00 CR
05/08/2021	RFF_R to RFF; 5:42 ACCELERATED - JUMBO OF SECURIT-2,083.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SSM_R					
01/07/2021	Opening Balance	0.00000			0.00
17/08/2021	SSM_R to SSM; 1:3 ACCELERATED - JUMBO OF ORD SHA1,667.00000				0.00 CR
17/08/2021	SSM_R to SSM; 1:3 ACCELERATED - JUMBO OF ORD SHA1,667.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 20000 units of DBI @ \$2.1296	20,000.00000		42,373.72	42,373.72 CR
11/05/2022	Sale of 20000 units of DBI @ \$2.1296	-20,000.00000	42,373.72		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Redcape Hotel Group - Ordinary Stapled Units					
01/07/2021	Opening Balance	0.00000			0.00
24/08/2021	Sale of 40000 units of RDC @ \$1.12	40,000.00000		44,570.40	44,570.40 CR
24/08/2021	Sale of 40000 units of RDC @ \$1.12	-40,000.00000	44,570.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Rural Funds Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
16/02/2022	Sale of 3250 units of RFF @ \$2.95	3,250.00000		9,485.00	9,485.00 CR
16/02/2022	Sale of 3250 units of RFF @ \$2.95	-3,250.00000	9,485.00		0.00 CR
17/02/2022	Sale of 5088 units of RFF @ \$2.95	5,088.00000		14,986.03	14,986.03 CR
17/02/2022	Sale of 5088 units of RFF @ \$2.95	-5,088.00000	14,986.03		0.00 CR
18/02/2022	Sale of 9162 units of RFF @ \$2.90	9,162.00000		26,433.64	26,433.64 CR
18/02/2022	Sale of 9162 units of RFF @ \$2.90	-9,162.00000	26,433.64		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
08/11/2021	Sale of 10748 units of SYD @ \$8.46	10,748.00000		90,462.08	90,462.08 CR
08/11/2021	Sale of 10748 units of SYD @ \$8.46	-10,748.00000	90,462.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	Sale of 17000 units of WPR @ \$2.47	17,000.00000		41,774.80	41,774.80 CR
16/05/2022	Sale of 17000 units of WPR @ \$2.47	-17,000.00000	41,774.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Charter Hall Long Wale REIT - Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 14169 units of CLW @ \$4.875	14,169.00000		68,719.87	68,719.87 CR
11/05/2022	Sale of 14169 units of CLW @ \$4.875	-14,169.00000	68,719.87		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 15000 units of KKC @ \$2.06	15,000.00000		30,741.64	30,741.64 CR
02/03/2022	Sale of 15000 units of KKC @ \$2.06	-15,000.00000	30,741.64		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
12/05/2022	Sale of 17500 units of MXT @ \$2.03	17,500.00000		35,342.93	35,342.93 CR
12/05/2022	Sale of 17500 units of MXT @ \$2.03	-17,500.00000	35,342.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 25000 units of NBI @ \$1.64	25,000.00000		40,789.88	40,789.88 CR
02/03/2022	Sale of 25000 units of NBI @ \$1.64	-25,000.00000	40,789.88		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	Sale of 15000 units of PIXX @ \$4.88	15,000.00000		72,824.85	72,824.85 CR
11/05/2022	Sale of 15000 units of PIXX @ \$4.88	-15,000.00000	72,824.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
30/08/2021	DBI Distribution - Cash			900.00	900.00 CR
30/11/2021	DBI Distribution - Cash			900.00	1,800.00 CR
03/03/2022	DBI Distribution - Cash			900.00	2,700.00 CR
03/03/2022	Distribution - Tax Statement		2,074.00		626.00 CR
30/06/2022	Closing Balance				626.00 CR
Rural Funds Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
29/09/2021	RFF AUD DRP 1.5% DISC			513.29	513.29 CR
30/12/2021	RFF AUD DRP 1.5% DISC			513.29	1,026.58 CR
18/02/2022	Distribution - Tax Statement				1,026.58 CR
30/06/2022	Closing Balance				1,026.58 CR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	WPR AUD DRP SUSP			493.75	493.75 CR
30/12/2021	WPR AUD DRP SUSP			493.75	987.50 CR
30/03/2022	Distribution - Tax Statement				987.50 CR
30/03/2022	WPR AUD DRP SUSP			698.70	1,686.20 CR
30/06/2022	Closing Balance				1,686.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Charter Hall Long Wale REIT - Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	CLW AUD DRP 1% DISC			1,079.67	1,079.67 CR
30/12/2021	CLW AUD DRP 1% DISC			1,079.67	2,159.34 CR
30/03/2022	CLW AUD DRP 1% DISC			1,081.09	3,240.43 CR
30/03/2022	Distribution - Tax Statement				3,240.43 CR
30/06/2022	Closing Balance				3,240.43 CR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
03/08/2021	KKC AUD DRP SUSP			150.00	150.00 CR
30/08/2021	KKC AUD DRP SUSP			150.00	300.00 CR
29/09/2021	KKC AUD DRP SUSP			150.00	450.00 CR
29/10/2021	KKC AUD DRP SUSP			150.00	600.00 CR
29/11/2021	KKC AUD DRP SUSP			150.00	750.00 CR
30/12/2021	KKC AUD DRP SUSP			150.00	900.00 CR
03/02/2022	KKC AUD DRP SUSP			150.00	1,050.00 CR
25/02/2022	KKC AUD DRP SUSP			150.00	1,200.00 CR
02/03/2022	Distribution - Tax Statement				1,200.00 CR
30/06/2022	Closing Balance				1,200.00 CR
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC			103.25	103.25 CR
31/08/2021	MXT AUD DRP NIL DISC			117.25	220.50 CR
30/09/2021	MXT AUD DRP NIL DISC			112.00	332.50 CR
29/10/2021	MXT AUD DRP NIL DISC			119.00	451.50 CR
30/11/2021	MXT AUD DRP NIL DISC			129.50	581.00 CR
31/12/2021	MXT AUD DRP NIL DISC			134.75	715.75 CR
31/01/2022	MXT AUD DRP NIL DISC			129.50	845.25 CR
28/02/2022	MXT AUD DRP NIL DISC			117.25	962.50 CR
31/03/2022	MXT AUD DRP NIL DISC			126.00	1,088.50 CR
29/04/2022	Distribution - Tax Statement				1,088.50 CR
29/04/2022	MXT AUD DRP NIL DISC			126.00	1,214.50 CR
30/06/2022	Closing Balance				1,214.50 CR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/08/2021	NBI AUD DRP			201.23	201.23 CR
01/09/2021	NBI AUD DRP			201.23	402.46 CR
01/10/2021	NBI AUD DRP NIL DISC			201.23	603.69 CR
01/11/2021	NBI AUD DRP NIL DISC			201.23	804.92 CR
01/12/2021	NBI AUD DRP NIL DISC			201.23	1,006.15 CR
04/01/2022	NBI AUD DRP NIL DISC			201.23	1,207.38 CR
01/02/2022	NBI AUD DRP NIL DISC			201.23	1,408.61 CR
01/03/2022	NBI AUD DRP NIL DISC			201.23	1,609.84 CR
02/03/2022	Distribution - Tax Statement			0.48	1,610.32 CR
30/06/2022	Closing Balance				1,610.32 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			850.00	850.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			400.00	1,250.00 CR
30/06/2022	Closing Balance				1,250.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			464.83	464.83 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			390.00	854.83 CR
30/06/2022	Closing Balance				854.83 CR
Anz Bank Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00569001)			2,800.00	2,800.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,880.00	5,680.00 CR
30/06/2022	Closing Balance				5,680.00 CR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (ARISTOCRAT DIV S00022781201)			225.00	225.00 CR
30/06/2022	Closing Balance				225.00 CR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			1,100.00	1,100.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			2,640.00	3,740.00 CR
30/06/2022	Closing Balance				3,740.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			12,218.72	12,218.72 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			9,362.52	21,581.24 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			24,194.88	45,776.12 CR
30/06/2022	Closing Balance				45,776.12 CR
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP			880.00	880.00 CR
29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP			875.00	1,755.00 CR
30/06/2022	Closing Balance				1,755.00 CR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			2,400.00	2,400.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			1,680.00	4,080.00 CR
30/06/2022	Closing Balance				4,080.00 CR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			262.00	262.00 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			273.15	535.15 CR
30/06/2022	Closing Balance				535.15 CR
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			800.00	800.00 CR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			1,000.00	1,800.00 CR
30/06/2022	Closing Balance				1,800.00 CR
Elders Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,540.00	1,540.00 CR
30/06/2022	Closing Balance				1,540.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			492.45	492.45 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			879.38	1,371.83 CR
30/06/2022	Closing Balance				1,371.83 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			4,220.00	4,220.00 CR
30/06/2022	Closing Balance				4,220.00 CR
G.U.D. Holdings Limited					
01/07/2021	Opening Balance				0.00
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC			595.00	595.00 CR
30/06/2022	Closing Balance				595.00 CR
Incitec Pivot Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (IPL ITM DIV 001261545074)			200.00	200.00 CR
16/12/2021	IPL AUD 0.01162 FRANKED, 30% CTR, 0.07138 CFI, DRP S			1,660.00	1,860.00 CR
30/06/2022	Closing Balance				1,860.00 CR
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR			1,150.00	1,150.00 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			2,360.00	3,510.00 CR
30/06/2022	Closing Balance				3,510.00 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			1,711.50	1,711.50 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			3,303.00	5,014.50 CR
30/06/2022	Closing Balance				5,014.50 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/00996165)			3,838.20	3,838.20 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,285.99	8,124.19 CR
30/06/2022	Closing Balance				8,124.19 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,125.00	1,125.00 CR
30/06/2022	Closing Balance				1,125.00 CR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSF			1,190.00	1,190.00 CR
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF			2,400.00	3,590.00 CR
30/06/2022	Closing Balance				3,590.00 CR
Platinum Asia Investments Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC			3,000.00	3,000.00 CR
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			1,250.00	4,250.00 CR
30/06/2022	Closing Balance				4,250.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			1,200.00	1,200.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			1,000.00	2,200.00 CR
30/06/2022	Closing Balance				2,200.00 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			11,400.90	11,400.90 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			9,942.60	21,343.50 CR
30/06/2022	Closing Balance				21,343.50 CR
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			1,194.87	1,194.87 CR
30/06/2022	Closing Balance				1,194.87 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			2,796.48	2,796.48 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,339.98	4,136.46 CR
30/06/2022	Closing Balance				4,136.46 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,600.00	1,600.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,600.00	3,200.00 CR
30/06/2022	Closing Balance				3,200.00 CR
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR			861.00	861.00 CR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR			651.84	1,512.84 CR
30/06/2022	Closing Balance				1,512.84 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI			360.00	360.00 CR
30/06/2022	Closing Balance				360.00 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			1,231.02	1,231.02 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			4,384.74	5,615.76 CR
30/06/2022	Closing Balance				5,615.76 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			796.50	796.50 CR
14/12/2021	AMC USD 0.12			800.50	1,597.00 CR
15/03/2022	AMC USD 0.12			842.50	2,439.50 CR
30/06/2022	Closing Balance				2,439.50 CR
Interest - Cash At Bank					
Ord Minnett CMT Account					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest			5.85	5.85 CR
31/12/2021	Interest			4.06	9.91 CR
31/03/2022	Interest			13.87	23.78 CR
30/06/2022	Interest			239.51	263.29 CR
30/06/2022	Closing Balance				263.29 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Stephen Coombs					
2021/22 Pension - 5% tax free					
01/07/2021	Opening Balance				0.00
16/06/2022	Pension Drawdown - Gross		882.35		882.35 DR
16/06/2022	Pension Drawdown - Gross		4,297.65		5,180.00 DR
30/06/2022	Closing Balance				5,180.00 DR
Pensions Paid - Mrs Sheryle Coombs					
2021/22 Pension - 38% tax free					
01/07/2021	Opening Balance				0.00
16/06/2022	Pension Drawdown - Gross		4,297.65		4,297.65 DR
16/06/2022	Pension Drawdown - Gross		20,932.35		25,230.00 DR
30/06/2022	Closing Balance				25,230.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
22/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		1,998.75		1,998.75 DR
03/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		512.50		2,511.25 DR
23/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		615.00		3,126.25 DR
30/06/2022	Closing Balance				3,126.25 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
22/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021		6,551.13		6,551.13 DR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021		6,933.50		13,484.63 DR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022		6,712.76		20,197.39 DR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022		7,090.42		27,287.81 DR
30/06/2022	Closing Balance				27,287.81 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
31/03/2022	Direct Credit (ATO ATO001000016514260)		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 375 units of MFGO @ \$1.335013			449.38	449.38 CR
30/06/2022	Closing Balance				449.38 CR
Realised Capital Losses - Shares in Listed Companies					
4Dmedical Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 11050 units of 4DX @ \$0.70		12,308.75		12,308.75 DR
30/06/2022	Closing Balance				12,308.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 4000 units of AGL @ \$8.22		38,252.40		38,252.40 DR
30/06/2022	Closing Balance				38,252.40 DR
Alumina Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 25000 units of AWC @ \$1.63		16,364.55		16,364.55 DR
30/06/2022	Closing Balance				16,364.55 DR
Amcor Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 5000 units of AMC @ \$17.80			13,923.40	13,923.40 CR
30/06/2022	Closing Balance				13,923.40 CR
Anz Bank Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 4000 units of ANZ @ \$25.58			13,273.22	13,273.22 CR
30/06/2022	Closing Balance				13,273.22 CR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
24/08/2021	Sale of 1500 units of ALL @ \$44.55			28,217.78	28,217.78 CR
16/05/2022	Sale of 2000 units of ALL @ \$31.83		2,501.95		25,715.83 CR
30/06/2022	Closing Balance				25,715.83 CR
Ausnet Services Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	Sale of 20000 units of AST @ \$2.470694			15,388.42	15,388.42 CR
30/06/2022	Closing Balance				15,388.42 CR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 12000 units of BOQ @ \$7.500008		12,861.53		12,861.53 DR
30/06/2022	Closing Balance				12,861.53 DR
Bluebet Holdings Ltd					
01/07/2021	Opening Balance				0.00
03/03/2022	Sale of 15000 units of BBT @ \$0.79		19,763.17		19,763.17 DR
30/06/2022	Closing Balance				19,763.17 DR
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 3500 units of BSL @ \$17.63		14,010.67		14,010.67 DR
30/06/2022	Closing Balance				14,010.67 DR
Boral Limited					
01/07/2021	Opening Balance				0.00
23/07/2021	Sale of 11000 units of BLD @ \$7.40			13,161.57	13,161.57 CR
30/06/2022	Closing Balance				13,161.57 CR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 4000 units of CIM @ \$22.010395		49,918.46		49,918.46 DR
30/06/2022	Closing Balance				49,918.46 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 11149 units of CWY @ \$2.92			7,398.54	7,398.54 CR
30/06/2022	Closing Balance				7,398.54 CR
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 20000 units of CGC @ \$2.98		10,207.88		10,207.88 DR
30/06/2022	Closing Balance				10,207.88 DR
Elders Limited					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 2000 units of ELD @ \$11.65			15,277.36	15,277.36 CR
11/05/2022	Sale of 5000 units of ELD @ \$14.000024			49,883.29	65,160.65 CR
30/06/2022	Closing Balance				65,160.65 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 7035 units of EDV @ \$7.65			9,559.97	9,559.97 CR
30/06/2022	Closing Balance				9,559.97 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
15/02/2022	Sale of 2000 units of FMG @ \$22.65			3,435.56	3,435.56 CR
30/06/2022	Closing Balance				3,435.56 CR
G.U.D. Holdings Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 5000 units of GUD @ \$11.65		5,067.77		5,067.77 DR
30/06/2022	Closing Balance				5,067.77 DR
Healius Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 9124 units of HLS @ \$4.15		2,313.96		2,313.96 DR
30/06/2022	Closing Balance				2,313.96 DR
Incitec Pivot Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 20000 units of IPL @ \$3.80			36,410.62	36,410.62 CR
30/06/2022	Closing Balance				36,410.62 CR
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
22/10/2021	Sale of 32606 units of INR @ \$0.715			3,527.70	3,527.70 CR
30/06/2022	Closing Balance				3,527.70 CR
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 30000 units of IFL @ \$3.30		24,938.88		24,938.88 DR
30/06/2022	Closing Balance				24,938.88 DR
Jumbo Interactive Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	Sale of 1750 units of JIN @ \$18.35			104.47	104.47 CR
30/06/2022	Closing Balance				104.47 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 3000 units of MFG @ \$15.83621		75,106.31		75,106.31 DR
30/06/2022	Closing Balance				75,106.31 DR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
04/02/2022	Sale of 15000 units of ORG @ \$5.88			4,118.83	4,118.83 CR
30/06/2022	Closing Balance				4,118.83 CR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 15000 units of PDL @ \$5.14		21,265.53		21,265.53 DR
30/06/2022	Closing Balance				21,265.53 DR
Platinum Asia Investments Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 19074 units of PAI @ \$0.90		7,539.03		7,539.03 DR
17/05/2022	Sale of 30926 units of PAI @ \$0.90		10,933.19		18,472.22 DR
30/06/2022	Closing Balance				18,472.22 DR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 10000 units of PTM @ \$1.810996		21,543.21		21,543.21 DR
30/06/2022	Closing Balance				21,543.21 DR
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
12/07/2021	Sale of 15000 units of QUB @ \$2.931831			1,783.01	1,783.01 CR
30/06/2022	Closing Balance				1,783.01 CR
Readytech Holdings Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 7500 units of RDY @ \$2.95			8,109.11	8,109.11 CR
30/06/2022	Closing Balance				8,109.11 CR
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 64161 units of SYA @ \$0.251462		3,909.60		3,909.60 DR
30/06/2022	Closing Balance				3,909.60 DR
Service Stream Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 65000 units of SSM @ \$0.880002		26,083.96		26,083.96 DR
30/06/2022	Closing Balance				26,083.96 DR
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 10000 units of SZL @ \$0.71		36,246.68		36,246.68 DR
30/06/2022	Closing Balance				36,246.68 DR
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 10000 units of S32 @ \$4.39352		1,319.57		1,319.57 DR
30/06/2022	Closing Balance				1,319.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 5826 units of SUN @ \$11.97			16,065.38	16,065.38 CR
30/06/2022	Closing Balance				16,065.38 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 20000 units of TLS @ \$3.935			15,103.96	15,103.96 CR
30/06/2022	Closing Balance				15,103.96 CR
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 15000 units of SGR @ \$2.99		24,294.09		24,294.09 DR
30/06/2022	Closing Balance				24,294.09 DR
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 20370 units of VEA @ \$2.650003			1,580.92	1,580.92 CR
30/06/2022	Closing Balance				1,580.92 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 11000 units of WEB @ \$5.550116		19,356.14		19,356.14 DR
30/06/2022	Closing Balance				19,356.14 DR
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
11/02/2022	Sale of 15000 units of WHC @ \$2.99			175.98	175.98 CR
30/06/2022	Closing Balance				175.98 CR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	Sale of 813 units of WDS @ \$30.89			789.98	789.98 CR
30/06/2022	Closing Balance				789.98 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 3000 units of WPL @ \$29.35			3,592.05	3,592.05 CR
30/06/2022	Closing Balance				3,592.05 CR
Realised Capital Losses - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 20000 units of DBI @ \$2.1296		1,587.92		1,587.92 DR
30/06/2022	Closing Balance				1,587.92 DR
Redcape Hotel Group - Ordinary Stapled Units					
01/07/2021	Opening Balance				0.00
24/08/2021	Sale of 40000 units of RDC @ \$1.12			465.99	465.99 CR
30/06/2022	Closing Balance				465.99 CR
Rural Funds Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
16/02/2022	Sale of 3250 units of RFF @ \$2.95			2,622.46	2,622.46 CR
17/02/2022	Sale of 5088 units of RFF @ \$2.95			4,242.46	6,864.92 CR
18/02/2022	Sale of 9162 units of RFF @ \$2.90			7,087.62	13,952.54 CR
30/06/2022	Closing Balance				13,952.54 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
08/11/2021	Sale of 10748 units of SYD @ \$8.46			23,357.74	23,357.74 CR
30/06/2022	Closing Balance				23,357.74 CR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 17000 units of WPR @ \$2.47		5,146.44		5,146.44 DR
30/06/2022	Closing Balance				5,146.44 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Charter Hall Long Wale REIT - Stapled Securities					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 14169 units of CLW @ \$4.875			9,785.20	9,785.20 CR
30/06/2022	Closing Balance				9,785.20 CR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 15000 units of KKC @ \$2.06		3,327.22		3,327.22 DR
30/06/2022	Closing Balance				3,327.22 DR
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
12/05/2022	Sale of 17500 units of MXT @ \$2.03			342.93	342.93 CR
30/06/2022	Closing Balance				342.93 CR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 25000 units of NBI @ \$1.64		9,210.12		9,210.12 DR
30/06/2022	Closing Balance				9,210.12 DR
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 15000 units of PIXX @ \$4.88			1,141.44	1,141.44 CR
30/06/2022	Closing Balance				1,141.44 CR
Decrease in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			532.50	532.50 CR
22/05/2022	Market Value Adjustment		532.50		0.00 CR
30/06/2022	Closing Balance				0.00
Decrease in Market Value - Shares in Listed Companies					
4Dmedical Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		6,685.25		6,685.25 DR
22/05/2022	Market Value Adjustment			13,141.50	6,456.25 CR
30/06/2022	Closing Balance				6,456.25 CR
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			1,922.50	1,922.50 CR
22/05/2022	Market Value Adjustment			37,563.89	39,486.39 CR
30/06/2022	Closing Balance				39,486.39 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Alumina Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		1,305.00		1,305.00 DR
22/05/2022	Market Value Adjustment			12,405.70	11,100.70 CR
30/06/2022	Closing Balance				11,100.70 CR
Amcor Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			13,400.00	13,400.00 CR
22/05/2022	Market Value Adjustment		14,429.52		1,029.52 DR
30/06/2022	Closing Balance				1,029.52 DR
Anz Bank Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		5,560.00		5,560.00 DR
22/05/2022	Market Value Adjustment		18,517.61		24,077.61 DR
30/06/2022	Closing Balance				24,077.61 DR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		27,925.95		27,925.95 DR
22/05/2022	Market Value Adjustment			1,555.69	26,370.26 DR
30/06/2022	Closing Balance				26,370.26 DR
Ausnet Services Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		1,227.80		1,227.80 DR
30/06/2022	Closing Balance				1,227.80 DR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		10,000.38		10,000.38 DR
22/05/2022	Market Value Adjustment			10,000.38	0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		6,229.97		6,229.97 DR
22/05/2022	Market Value Adjustment			1,710.00	4,519.97 DR
30/06/2022	Market Value Adjustment		26,685.00		31,204.97 DR
30/06/2022	Closing Balance				31,204.97 DR
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		10,824.44		10,824.44 DR
22/05/2022	Market Value Adjustment			10,824.44	0.00 CR
30/06/2022	Closing Balance				0.00
Boral Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		13,028.75		13,028.75 DR
30/06/2022	Closing Balance				13,028.75 DR
CGCR					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		572.75		572.75 DR
30/06/2022	Closing Balance				572.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			58,388.83	58,388.83 CR
30/06/2022	Closing Balance				58,388.83 CR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			4,459.60	4,459.60 CR
22/05/2022	Market Value Adjustment		8,903.27		4,443.67 DR
30/06/2022	Closing Balance				4,443.67 DR
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		4,785.25		4,785.25 DR
22/05/2022	Market Value Adjustment			9,702.43	4,917.18 CR
30/06/2022	Closing Balance				4,917.18 CR
Elders Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		1,896.77		1,896.77 DR
22/05/2022	Market Value Adjustment		51,291.92		53,188.69 DR
30/06/2022	Closing Balance				53,188.69 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			9,695.09	9,695.09 CR
22/05/2022	Market Value Adjustment		9,695.09		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		5,047.72		5,047.72 DR
30/06/2022	Closing Balance				5,047.72 DR
G.U.D. Holdings Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		2,219.24		2,219.24 DR
22/05/2022	Market Value Adjustment			2,219.24	0.00 CR
30/06/2022	Closing Balance				0.00
Healius Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		751.31		751.31 DR
22/05/2022	Market Value Adjustment			751.31	0.00 CR
30/06/2022	Closing Balance				0.00
Incitec Pivot Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			29,200.00	29,200.00 CR
22/05/2022	Market Value Adjustment		37,600.12		8,400.12 DR
30/06/2022	Closing Balance				8,400.12 DR
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		23,831.50		23,831.50 DR
22/05/2022	Market Value Adjustment			23,831.50	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Jumbo Interactive Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			745.95	745.95 CR
30/06/2022	Closing Balance				745.95 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		70,621.46		70,621.46 DR
22/05/2022	Market Value Adjustment			70,621.46	0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			34,543.80	34,543.80 CR
22/05/2022	Market Value Adjustment		3,518.35		31,025.45 CR
30/06/2022	Market Value Adjustment		23,540.96		7,484.49 CR
30/06/2022	Closing Balance				7,484.49 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			15,979.15	15,979.15 CR
30/06/2022	Closing Balance				15,979.15 CR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		26,609.09		26,609.09 DR
22/05/2022	Market Value Adjustment			23,420.39	3,188.70 DR
30/06/2022	Closing Balance				3,188.70 DR
Platinum Asia Investments Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		15,250.00		15,250.00 DR
22/05/2022	Market Value Adjustment			16,991.60	1,741.60 CR
30/06/2022	Closing Balance				1,741.60 CR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		21,351.92		21,351.92 DR
22/05/2022	Market Value Adjustment			21,351.92	0.00 CR
30/06/2022	Closing Balance				0.00
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		5,580.94		5,580.94 DR
30/06/2022	Closing Balance				5,580.94 DR
Readytech Holdings Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			5,325.00	5,325.00 CR
22/05/2022	Market Value Adjustment		9,422.50		4,097.50 DR
30/06/2022	Closing Balance				4,097.50 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		26,070.00		26,070.00 DR
22/05/2022	Market Value Adjustment		1,365.00		27,435.00 DR
30/06/2022	Market Value Adjustment		8,475.00		35,910.00 DR
30/06/2022	Closing Balance				35,910.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		1,706.53		1,706.53 DR
22/05/2022	Market Value Adjustment			1,706.53	0.00 CR
30/06/2022	Closing Balance				0.00
Service Stream Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			3,649.60	3,649.60 CR
22/05/2022	Market Value Adjustment			20,265.92	23,915.52 CR
30/06/2022	Closing Balance				23,915.52 CR
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		39,942.50		39,942.50 DR
22/05/2022	Market Value Adjustment			34,695.43	5,247.07 DR
30/06/2022	Closing Balance				5,247.07 DR
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			1,270.40	1,270.40 CR
22/05/2022	Market Value Adjustment		1,270.40		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			1,165.20	1,165.20 CR
22/05/2022	Market Value Adjustment		12,577.63		11,412.43 DR
30/06/2022	Closing Balance				11,412.43 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			4,200.00	4,200.00 CR
22/05/2022	Market Value Adjustment		16,207.30		12,007.30 DR
30/06/2022	Closing Balance				12,007.30 DR
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		9,750.00		9,750.00 DR
22/05/2022	Market Value Adjustment			23,314.23	13,564.23 CR
30/06/2022	Closing Balance				13,564.23 CR
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			16,585.80	16,585.80 CR
22/05/2022	Market Value Adjustment		3,690.80		12,895.00 CR
30/06/2022	Closing Balance				12,895.00 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			6,947.50	6,947.50 CR
22/05/2022	Market Value Adjustment			16,844.53	23,792.03 CR
30/06/2022	Closing Balance				23,792.03 CR
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			15,344.16	15,344.16 CR
30/06/2022	Closing Balance				15,344.16 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			17,376.69	17,376.69 CR
30/06/2022	Closing Balance				17,376.69 CR
Decrease in Market Value - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			3,074.00	3,074.00 CR
22/05/2022	Market Value Adjustment			961.64	4,035.64 CR
30/06/2022	Closing Balance				4,035.64 CR
Redcape Hotel Group - Ordinary Stapled Units					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			2,704.41	2,704.41 CR
30/06/2022	Closing Balance				2,704.41 CR
Rural Funds Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		9,422.87		9,422.87 DR
30/06/2022	Closing Balance				9,422.87 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			4,873.42	4,873.42 CR
30/06/2022	Closing Balance				4,873.42 CR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		4,761.24		4,761.24 DR
22/05/2022	Market Value Adjustment			4,761.24	0.00 CR
30/06/2022	Closing Balance				0.00
Decrease in Market Value - Units In Listed Unit Trusts					
Charter Hall Long Wale REIT - Stapled Securities					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			2,267.04	2,267.04 CR
22/05/2022	Market Value Adjustment		10,635.12		8,368.08 DR
30/06/2022	Closing Balance				8,368.08 DR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		131.14		131.14 DR
30/06/2022	Closing Balance				131.14 DR
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
22/05/2022	Market Value Adjustment		700.00		700.00 DR
30/06/2022	Closing Balance				700.00 DR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment			4,000.00	4,000.00 CR
30/06/2022	Closing Balance				4,000.00 CR
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully					
01/07/2021	Opening Balance				0.00
07/05/2022	Market Value Adjustment		4,800.00		4,800.00 DR
22/05/2022	Market Value Adjustment		1,216.59		6,016.59 DR
30/06/2022	Closing Balance				6,016.59 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
07/05/2022	Fund Income Tax		30,196.65		30,196.65 DR
30/06/2022	Fund Income Tax			14,344.80	15,851.85 DR
30/06/2022	Closing Balance				15,851.85 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		0.27		0.27 DR
30/06/2022	Closing Balance				0.27 DR
Imputation Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			199.21	199.21 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			167.14	366.35 CR
30/06/2022	Closing Balance				366.35 CR
Anz Bank Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00569001)			1,200.00	1,200.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,234.29	2,434.29 CR
30/06/2022	Closing Balance				2,434.29 CR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (ARISTOCRAT DIV S00022781201)			96.43	96.43 CR
30/06/2022	Closing Balance				96.43 CR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			471.43	471.43 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			848.57	1,320.00 CR
30/06/2022	Closing Balance				1,320.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			5,236.59	5,236.59 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			4,012.51	9,249.10 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			10,369.23	19,618.33 CR
30/06/2022	Closing Balance				19,618.33 CR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			205.71	205.71 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			144.00	349.71 CR
30/06/2022	Closing Balance				349.71 CR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			112.29	112.29 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			29.27	141.56 CR
30/06/2022	Closing Balance				141.56 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			342.86	342.86 CR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			428.57	771.43 CR
30/06/2022	Closing Balance				771.43 CR
Elders Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			132.00	132.00 CR
30/06/2022	Closing Balance				132.00 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			211.05	211.05 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			376.88	587.93 CR
30/06/2022	Closing Balance				587.93 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			1,808.57	1,808.57 CR
30/06/2022	Closing Balance				1,808.57 CR
G.U.D. Holdings Limited					
01/07/2021	Opening Balance				0.00
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC			255.00	255.00 CR
30/06/2022	Closing Balance				255.00 CR
Incitec Pivot Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (IPL ITM DIV 001261545074)			85.71	85.71 CR
16/12/2021	IPL AUD 0.01162 FRANKED, 30% CTR, 0.07138 CFI, DRP S			99.60	185.31 CR
30/06/2022	Closing Balance				185.31 CR
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR			492.86	492.86 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			1,011.43	1,504.29 CR
30/06/2022	Closing Balance				1,504.29 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			550.12	550.12 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,061.68	1,611.80 CR
30/06/2022	Closing Balance				1,611.80 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/00996165)			1,644.94	1,644.94 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,836.85	3,481.79 CR
30/06/2022	Closing Balance				3,481.79 CR
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSF			51.00	51.00 CR
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF			102.86	153.86 CR
30/06/2022	Closing Balance				153.86 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Platinum Asia Investments Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC			1,285.71	1,285.71 CR
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			535.71	1,821.42 CR
30/06/2022	Closing Balance				1,821.42 CR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			514.29	514.29 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			428.57	942.86 CR
30/06/2022	Closing Balance				942.86 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			4,886.10	4,886.10 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			4,261.11	9,147.21 CR
30/06/2022	Closing Balance				9,147.21 CR
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			512.09	512.09 CR
30/06/2022	Closing Balance				512.09 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,198.49	1,198.49 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			574.28	1,772.77 CR
30/06/2022	Closing Balance				1,772.77 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			685.71	685.71 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			685.71	1,371.42 CR
30/06/2022	Closing Balance				1,371.42 CR
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR			369.00	369.00 CR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR			279.36	648.36 CR
30/06/2022	Closing Balance				648.36 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI			123.43	123.43 CR
30/06/2022	Closing Balance				123.43 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			527.58	527.58 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,879.17	2,406.75 CR
30/06/2022	Closing Balance				2,406.75 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BQLD Term Deposit 1.6%					
01/07/2021	Opening Balance	0.00000			0.00
30/05/2022	Transferred to A/C 152322 - WITHDRAWAL	1,000,000.00000	1,000,000.00		1,000,000.00 DR
31/05/2022	Transferred to A/C 152322 - WITHDRAWAL	1,000,000.00000	1,000,000.00		2,000,000.00 DR
30/06/2022	Closing Balance	2,000,000.00000			2,000,000.00 DR
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	1:8 from MFG of MFGO	93.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	94.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	188.00000			0.00 CR
07/05/2022	Market Value Adjustment		532.50		532.50 DR
16/05/2022	Sale of 375 units of MFGO @ \$1.335013	-375.00000			532.50 DR
22/05/2022	Market Value Adjustment			532.50	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - 4Dmedical Limited					
01/07/2021	Opening Balance	11,050.00000			13,536.25 DR
07/05/2022	Market Value Adjustment			6,685.25	6,851.00 DR
16/05/2022	Sale of 11050 units of 4DX @ \$0.70	-11,050.00000		19,992.50	13,141.50 CR
22/05/2022	Market Value Adjustment		13,141.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	2,500.00000			20,500.00 DR
04/03/2022	Purchase of 1500 of AGL @ \$7.25	1,500.00000	10,977.50		31,477.50 DR
07/05/2022	Market Value Adjustment		1,922.50		33,400.00 DR
11/05/2022	Sale of 4000 units of AGL @ \$8.22	-4,000.00000		70,963.89	37,563.89 CR
22/05/2022	Market Value Adjustment		37,563.89		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Alumina Limited					
01/07/2021	Opening Balance	10,000.00000			16,450.00 DR
09/03/2022	Purchase of 5000 of AWC @ \$1.95	5,000.00000	9,852.50		26,302.50 DR
20/04/2022	Purchase of 10000 of AWC @ \$1.94	10,000.00000	19,502.50		45,805.00 DR
07/05/2022	Market Value Adjustment			1,305.00	44,500.00 DR
16/05/2022	Sale of 25000 units of AWC @ \$1.63	-25,000.00000		56,905.70	12,405.70 CR
22/05/2022	Market Value Adjustment		12,405.70		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Amcor Limited					
01/07/2021	Opening Balance	5,000.00000			75,650.00 DR
07/05/2022	Market Value Adjustment		13,400.00		89,050.00 DR
11/05/2022	Sale of 5000 units of AMC @ \$17.80	-5,000.00000		74,620.48	14,429.52 DR
22/05/2022	Market Value Adjustment			14,429.52	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Anz Bank Limited					
01/07/2021	Opening Balance	4,000.00000			112,600.00 DR
07/05/2022	Market Value Adjustment			5,560.00	107,040.00 DR
16/05/2022	Sale of 4000 units of ANZ @ \$25.58	-4,000.00000		88,522.39	18,517.61 DR
22/05/2022	Market Value Adjustment			18,517.61	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Aristocrat Leisure Limited					
01/07/2021	Opening Balance	1,500.00000			64,635.00 DR
24/08/2021	Sale of 1500 units of ALL @ \$44.55	-1,500.00000		38,264.74	26,370.26 DR
22/04/2022	Purchase of 2000 of ALL @ \$32.75	2,000.00000	65,835.69		92,205.95 DR
07/05/2022	Market Value Adjustment			27,925.95	64,280.00 DR
16/05/2022	Sale of 2000 units of ALL @ \$31.83	-2,000.00000		65,835.69	1,555.69 CR
22/05/2022	Market Value Adjustment		1,555.69		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Ausnet Services Limited					
01/07/2021	Opening Balance	20,000.00000			35,000.00 DR
14/10/2021	Sale of 20000 units of AST @ \$2.470694	-20,000.00000		33,772.20	1,227.80 DR
07/05/2022	Market Value Adjustment			1,227.80	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	Purchase of 5000 of BOQ @ \$9.11	5,000.00000	45,783.45		45,783.45 DR
09/02/2022	Purchase of 2500 of BOQ @ \$7.99	2,500.00000	20,077.50		65,860.95 DR
22/03/2022	Purchase of 1500 of BOQ @ \$8.35	1,500.00000	12,627.50		78,488.45 DR
19/04/2022	Purchase of 3000 of BOQ @ \$7.93	3,000.00000	23,911.93		102,400.38 DR
07/05/2022	Market Value Adjustment			10,000.38	92,400.00 DR
16/05/2022	Sale of 12000 units of BOQ @ \$7.500008	-12,000.00000		102,400.38	10,000.38 CR
22/05/2022	Market Value Adjustment		10,000.38		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	4,000.00000			194,280.00 DR
24/08/2021	Purchase of 500 of BHP @ \$44.87	500.00000	22,549.97		216,829.97 DR
07/05/2022	Market Value Adjustment			6,229.97	210,600.00 DR
22/05/2022	Market Value Adjustment		1,710.00		212,310.00 DR
30/06/2022	Market Value Adjustment			26,685.00	185,625.00 DR
30/06/2022	Closing Balance	4,500.00000			185,625.00 DR
Investments - Bluebet Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
06/09/2021	Purchase of 15000 of BBT @ \$2.09	15,000.00000	31,510.67		31,510.67 DR
03/03/2022	Sale of 15000 units of BBT @ \$0.79	-15,000.00000		31,510.67	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/08/2021	Purchase of 2000 of BSL @ \$23.46	2,000.00000	47,160.46		47,160.46 DR
11/02/2022	Purchase of 1500 of BSL @ \$18.73	1,500.00000	28,238.98		75,399.44 DR
07/05/2022	Market Value Adjustment			10,824.44	64,575.00 DR
16/05/2022	Sale of 3500 units of BSL @ \$17.63	-3,500.00000		75,399.44	10,824.44 CR
22/05/2022	Market Value Adjustment		10,824.44		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Boral Limited					
01/07/2021	Opening Balance	11,000.00000			80,850.00 DR
23/07/2021	Sale of 11000 units of BLD @ \$7.40	-11,000.00000		67,821.25	13,028.75 DR
07/05/2022	Market Value Adjustment			13,028.75	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - CGCR

01/07/2021	Opening Balance	1,975.00000			572.75 DR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI-1,975.00000				572.75 DR
07/05/2022	Market Value Adjustment			572.75	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Cimic Group Limited

01/07/2021	Opening Balance	4,000.00000			79,120.00 DR
22/03/2022	Sale of 4000 units of CIM @ \$22.010395	-4,000.00000		137,508.83	58,388.83 CR
07/05/2022	Market Value Adjustment		58,388.83		0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Cleanaway Waste Management Limited

01/07/2021	Opening Balance	11,149.00000			29,433.36 DR
07/05/2022	Market Value Adjustment		4,459.60		33,892.96 DR
11/05/2022	Sale of 11149 units of CWY @ \$2.92	-11,149.00000		24,989.69	8,903.27 DR
22/05/2022	Market Value Adjustment			8,903.27	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement

01/07/2021	Opening Balance	12,500.00000			41,375.00 DR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI 1,975.00000				41,375.00 DR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI		5,925.00		47,300.00 DR
02/09/2021	Purchase of 5525 of CGC @ \$3.11	5,525.00000	17,285.25		64,585.25 DR
07/05/2022	Market Value Adjustment			4,785.25	59,800.00 DR
16/05/2022	Sale of 20000 units of CGC @ \$2.98	-20,000.00000		69,502.43	9,702.43 CR
22/05/2022	Market Value Adjustment		9,702.43		0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Elders Limited

01/07/2021	Opening Balance	7,000.00000			80,850.00 DR
02/03/2022	Sale of 2000 units of ELD @ \$11.65	-2,000.00000		7,903.23	72,946.77 DR
07/05/2022	Market Value Adjustment			1,896.77	71,050.00 DR
11/05/2022	Sale of 5000 units of ELD @ \$14.000024	-5,000.00000		19,758.08	51,291.92 DR
22/05/2022	Market Value Adjustment			51,291.92	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Endeavour Group Limited

01/07/2021	Opening Balance	0.00000			0.00
12/07/2021	Purchase of 7035 of EDV @ \$6.22	7,035.00000	43,981.96		43,981.96 DR
07/05/2022	Market Value Adjustment		9,695.09		53,677.05 DR
11/05/2022	Sale of 7035 units of EDV @ \$7.65	-7,035.00000		43,981.96	9,695.09 DR
22/05/2022	Market Value Adjustment			9,695.09	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Fortescue Metals Group Ltd

01/07/2021	Opening Balance	2,000.00000			46,680.00 DR
15/02/2022	Sale of 2000 units of FMG @ \$22.65	-2,000.00000		41,632.28	5,047.72 DR
07/05/2022	Market Value Adjustment			5,047.72	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - G.U.D. Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/02/2022	Purchase of 3500 of GUD @ \$12.78	3,500.00000	44,959.24		44,959.24 DR
28/03/2022	Purchase of 500 of GUD @ \$11.19	500.00000	5,697.50		50,656.74 DR
04/05/2022	Purchase of 1000 of GUD @ \$12.26	1,000.00000	12,362.50		63,019.24 DR
07/05/2022	Market Value Adjustment			2,219.24	60,800.00 DR
16/05/2022	Sale of 5000 units of GUD @ \$11.65	-5,000.00000		63,019.24	2,219.24 CR
22/05/2022	Market Value Adjustment		2,219.24		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Healius Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/04/2022	Purchase of 9124 of HLS @ \$4.36	9,124.00000	39,984.51		39,984.51 DR
07/05/2022	Market Value Adjustment			751.31	39,233.20 DR
16/05/2022	Sale of 9124 units of HLS @ \$4.15	-9,124.00000		39,984.51	751.31 CR
22/05/2022	Market Value Adjustment		751.31		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Incitec Pivot Limited					
01/07/2021	Opening Balance	20,000.00000			47,600.00 DR
07/05/2022	Market Value Adjustment		29,200.00		76,800.00 DR
11/05/2022	Sale of 20000 units of IPL @ \$3.80	-20,000.00000		39,199.88	37,600.12 DR
22/05/2022	Market Value Adjustment			37,600.12	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Ioneer Ltd					
01/07/2021	Opening Balance	0.00000			0.00
16/09/2021	Purchase of 32606 of INR @ \$0.60	32,606.00000	19,666.10		19,666.10 DR
22/10/2021	Sale of 32606 units of INR @ \$0.715	-32,606.00000		19,666.10	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - loof Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/09/2021	Purchase of 10000 of IFL @ \$4.70	10,000.00000	47,240.88		47,240.88 DR
08/11/2021	Purchase of 5000 of IFL @ \$3.89	5,000.00000	19,552.50		66,793.38 DR
16/11/2021	Purchase of 5000 of IFL @ \$3.89	5,000.00000	19,552.50		86,345.88 DR
22/03/2022	Purchase of 10000 of IFL @ \$3.689653	10,000.00000	37,085.62		123,431.50 DR
07/05/2022	Market Value Adjustment			23,831.50	99,600.00 DR
16/05/2022	Sale of 30000 units of IFL @ \$3.30	-30,000.00000		123,431.50	23,831.50 CR
22/05/2022	Market Value Adjustment		23,831.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Jumbo Interactive Limited					
01/07/2021	Opening Balance	1,750.00000			31,097.50 DR
11/08/2021	Sale of 1750 units of JIN @ \$18.35	-1,750.00000		31,843.45	745.95 CR
07/05/2022	Market Value Adjustment		745.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/08/2021	Purchase of 1500 of MFG @ \$46.75	1,500.00000	70,484.39		70,484.39 DR
05/10/2021	Purchase of 750 of MFG @ \$33.88	750.00000	25,540.23		96,024.62 DR
08/11/2021	Purchase of 750 of MFG @ \$34.95	750.00000	26,346.84		122,371.46 DR
07/05/2022	Market Value Adjustment			70,621.46	51,750.00 DR
11/05/2022	Sale of 3000 units of MFG @ \$15.83621	-3,000.00000		122,371.46	70,621.46 CR
22/05/2022	Market Value Adjustment		70,621.46		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	6,397.00000			167,729.34 DR
07/05/2022	Market Value Adjustment		34,543.80		202,273.14 DR
22/05/2022	Market Value Adjustment			3,518.35	198,754.79 DR
30/06/2022	Market Value Adjustment			23,540.96	175,213.83 DR
30/06/2022	Closing Balance	6,397.00000			175,213.83 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	15,000.00000			67,650.00 DR
04/02/2022	Sale of 15000 units of ORG @ \$5.88	-15,000.00000		83,629.15	15,979.15 CR
07/05/2022	Market Value Adjustment		15,979.15		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Pental Group Limited					
01/07/2021	Opening Balance	7,000.00000			56,420.00 DR
08/11/2021	Purchase of 3000 of PDL @ \$6.77	3,000.00000	20,414.09		76,834.09 DR
11/02/2022	Purchase of 2000 of PDL @ \$5.04	2,000.00000	10,182.50		87,016.59 DR
22/03/2022	Purchase of 3000 of PDL @ \$4.68	3,000.00000	14,142.50		101,159.09 DR
07/05/2022	Market Value Adjustment			26,609.09	74,550.00 DR
16/05/2022	Sale of 15000 units of PDL @ \$5.14	-15,000.00000		97,970.39	23,420.39 CR
22/05/2022	Market Value Adjustment		23,420.39		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Phoslock Environmental Technologies Limited					
01/07/2021	There are no transactions in the selected period	27,000.00000			6,615.00 DR
Investments - Platinum Asia Investments Limited					
01/07/2021	Opening Balance	50,000.00000			61,500.00 DR
07/05/2022	Market Value Adjustment			15,250.00	46,250.00 DR
16/05/2022	Sale of 19074 units of PAI @ \$0.90	-19,074.00000		24,603.13	21,646.87 DR
17/05/2022	Sale of 30926 units of PAI @ \$0.90	-30,926.00000		38,638.47	16,991.60 CR
22/05/2022	Market Value Adjustment		16,991.60		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Platinum Asset Management Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	Purchase of 10000 of PTM @ \$3.94	10,000.00000	39,601.92		39,601.92 DR
07/05/2022	Market Value Adjustment			21,351.92	18,250.00 DR
16/05/2022	Sale of 10000 units of PTM @ \$1.810996	-10,000.00000		39,601.92	21,351.92 CR
22/05/2022	Market Value Adjustment		21,351.92		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Qube Holdings Limited					
01/07/2021	Opening Balance	15,000.00000			47,550.00 DR
12/07/2021	Sale of 15000 units of QUB @ \$2.931831	-15,000.00000		41,969.06	5,580.94 DR
07/05/2022	Market Value Adjustment			5,580.94	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Readytech Holdings Limited					
01/07/2021	Opening Balance	7,500.00000			18,000.00 DR
07/05/2022	Market Value Adjustment		5,325.00		23,325.00 DR
11/05/2022	Sale of 7500 units of RDY @ \$2.95	-7,500.00000		13,902.50	9,422.50 DR
22/05/2022	Market Value Adjustment			9,422.50	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	1,500.00000			189,960.00 DR
07/05/2022	Market Value Adjustment			26,070.00	163,890.00 DR
22/05/2022	Market Value Adjustment			1,365.00	162,525.00 DR
30/06/2022	Market Value Adjustment			8,475.00	154,050.00 DR
30/06/2022	Closing Balance	1,500.00000			154,050.00 DR
Investments - Sayona Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
05/04/2022	Purchase of 64161 of SYA @ \$0.31	64,161.00000	19,992.41		19,992.41 DR
07/05/2022	Market Value Adjustment			1,706.53	18,285.88 DR
16/05/2022	Sale of 64161 units of SYA @ \$0.251462	-64,161.00000		19,992.41	1,706.53 CR
22/05/2022	Market Value Adjustment		1,706.53		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Service Stream Limited					
01/07/2021	Opening Balance	35,000.00000			30,450.00 DR
22/07/2021	Purchase of 15000 of SSM @ \$0.914693	15,000.00000	13,822.90		44,272.90 DR
11/04/2022	Purchase of 15000 of SSM @ \$0.98	15,000.00000	14,802.50		59,075.40 DR
07/05/2022	Market Value Adjustment		3,649.60		62,725.00 DR
16/05/2022	Sale of 65000 units of SSM @ \$0.880002	-65,000.00000		82,990.92	20,265.92 CR
22/05/2022	Market Value Adjustment		20,265.92		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	4,000.00000			35,240.00 DR
11/02/2022	Purchase of 6000 of SZL @ \$2.20	6,000.00000	13,302.50		48,542.50 DR
07/05/2022	Market Value Adjustment			39,942.50	8,600.00 DR
16/05/2022	Sale of 10000 units of SZL @ \$0.71	-10,000.00000		43,295.43	34,695.43 CR
22/05/2022	Market Value Adjustment		34,695.43		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
15/02/2022	Purchase of 10000 of S32 @ \$4.48	10,000.00000	45,029.60		45,029.60 DR
07/05/2022	Market Value Adjustment		1,270.40		46,300.00 DR
16/05/2022	Sale of 10000 units of S32 @ \$4.39352	-10,000.00000		45,029.60	1,270.40 DR
22/05/2022	Market Value Adjustment			1,270.40	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	5,826.00000			64,726.86 DR
07/05/2022	Market Value Adjustment		1,165.20		65,892.06 DR
16/05/2022	Sale of 5826 units of SUN @ \$11.97	-5,826.00000		53,314.43	12,577.63 DR
22/05/2022	Market Value Adjustment			12,577.63	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	20,000.00000			75,200.00 DR
07/05/2022	Market Value Adjustment		4,200.00		79,400.00 DR
16/05/2022	Sale of 20000 units of TLS @ \$3.935	-20,000.00000		63,192.70	16,207.30 DR
22/05/2022	Market Value Adjustment			16,207.30	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - The Star Entertainment Group Limited					
01/07/2021	Opening Balance	15,000.00000			55,350.00 DR
07/05/2022	Market Value Adjustment			9,750.00	45,600.00 DR
11/05/2022	Sale of 15000 units of SGR @ \$2.99	-15,000.00000		68,914.23	23,314.23 CR
22/05/2022	Market Value Adjustment		23,314.23		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	21,000.00000			40,530.00 DR
19/10/2021	97 for 100 consolidation of VEA	-630.00000			40,530.00 DR
22/10/2021	Capital Return: 6.2 cents per unit			1,302.00	39,228.00 DR
07/05/2022	Market Value Adjustment		16,585.80		55,813.80 DR
11/05/2022	Sale of 20370 units of VEA @ \$2.650003	-20,370.00000		52,123.00	3,690.80 DR
22/05/2022	Market Value Adjustment			3,690.80	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Webjet Limited					
01/07/2021	Opening Balance	8,000.00000			39,280.00 DR
24/11/2021	Purchase of 3000 of WEB @ \$5.64	3,000.00000	17,022.50		56,302.50 DR
07/05/2022	Market Value Adjustment		6,947.50		63,250.00 DR
16/05/2022	Sale of 11000 units of WEB @ \$5.550116	-11,000.00000		80,094.53	16,844.53 CR
22/05/2022	Market Value Adjustment		16,844.53		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Whitehaven Coal Limited					
01/07/2021	Opening Balance	15,000.00000			29,100.00 DR
11/02/2022	Sale of 15000 units of WHC @ \$2.99	-15,000.00000		44,444.16	15,344.16 CR
07/05/2022	Market Value Adjustment		15,344.16		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	813.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		24,194.88		24,194.88 DR
02/06/2022	Sale of 813 units of WDS @ \$30.89	-813.00000		24,194.88	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	3,000.00000			66,630.00 DR
02/03/2022	Sale of 3000 units of WPL @ \$29.35	-3,000.00000		84,006.69	17,376.69 CR
07/05/2022	Market Value Adjustment		17,376.69		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - RFF_R					
01/07/2021	Opening Balance	0.00000			0.00
13/07/2021	RFF to RFF_R; 5:42 ACCELERATED - JUMBO OF SECURIT 2,083.00000				0.00 CR
05/08/2021	RFF_R to RFF; 5:42 ACCELERATED - JUMBO OF SECURIT-2,083.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - SSM_R					
01/07/2021	Opening Balance	0.00000			0.00
26/07/2021	SSM to SSM_R; 1:3 ACCELERATED - JUMBO OF ORD SHA 2,500.00000				0.00 CR
26/07/2021	SSM to SSM_R; 1:3 ACCELERATED - JUMBO OF ORD SHA 2,500.00000				0.00 CR
26/07/2021	SSM to SSM_R; 1:3 ACCELERATED - JUMBO OF ORD SHA 6,667.00000				0.00 CR
17/08/2021	SSM_R to SSM; 1:3 ACCELERATED - JUMBO OF ORD SHA 1,667.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance	20,000.00000			42,000.00 DR
03/03/2022	Distribution - Tax Statement			2,074.00	39,926.00 DR
07/05/2022	Market Value Adjustment		3,074.00		43,000.00 DR
11/05/2022	Sale of 20000 units of DBI @ \$2.1296	-20,000.00000		43,961.64	961.64 CR
22/05/2022	Market Value Adjustment		961.64		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Redcape Hotel Group - Ordinary Stapled Units					
01/07/2021	Opening Balance	40,000.00000			41,400.00 DR
24/08/2021	Sale of 40000 units of RDC @ \$1.12	-40,000.00000		44,104.41	2,704.41 CR
07/05/2022	Market Value Adjustment		2,704.41		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Rural Funds Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance	17,500.00000			46,375.00 DR
16/02/2022	Sale of 3250 units of RFF @ \$2.95	-3,250.00000		6,862.54	39,512.46 DR
17/02/2022	Sale of 5088 units of RFF @ \$2.95	-5,088.00000		10,743.57	28,768.89 DR
18/02/2022	Sale of 9162 units of RFF @ \$2.90	-9,162.00000		19,346.02	9,422.87 DR
07/05/2022	Market Value Adjustment			9,422.87	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	10,748.00000			62,230.92 DR
08/11/2021	Sale of 10748 units of SYD @ \$8.46	-10,748.00000		67,104.34	4,873.42 CR
07/05/2022	Market Value Adjustment		4,873.42		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
13/09/2021	Purchase of 12500 of WPR @ \$2.75	12,500.00000	34,551.18		34,551.18 DR
09/11/2021	9.382 for 10 consolidation of WPR	-772.00000			34,551.18 DR
12/11/2021	Capital Return: 17 cents per unit			2,125.00	32,426.18 DR
11/02/2022	Purchase of 5272 of WPR @ \$2.73	5,272.00000	14,495.06		46,921.24 DR
07/05/2022	Market Value Adjustment			4,761.24	42,160.00 DR
16/05/2022	Sale of 17000 units of WPR @ \$2.47	-17,000.00000		46,921.24	4,761.24 CR
22/05/2022	Market Value Adjustment		4,761.24		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Charter Hall Long Wale REIT - Stapled Securities					
01/07/2021	Opening Balance	14,169.00000			67,302.75 DR
07/05/2022	Market Value Adjustment		2,267.04		69,569.79 DR
11/05/2022	Sale of 14169 units of CLW @ \$4.875	-14,169.00000		58,934.67	10,635.12 DR
22/05/2022	Market Value Adjustment			10,635.12	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	15,000.00000			34,200.00 DR
02/03/2022	Sale of 15000 units of KKC @ \$2.06	-15,000.00000		34,068.86	131.14 DR
07/05/2022	Market Value Adjustment			131.14	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	17,500.00000			35,700.00 DR
12/05/2022	Sale of 17500 units of MXT @ \$2.03	-17,500.00000		35,000.00	700.00 DR
22/05/2022	Market Value Adjustment			700.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	25,000.00000			46,000.00 DR
02/03/2022	Sale of 25000 units of NBI @ \$1.64	-25,000.00000		50,000.00	4,000.00 CR
07/05/2022	Market Value Adjustment		4,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Platinum International Fund (Quoted Managed Hedge Fund) - Trading M					
01/07/2021	Opening Balance	15,000.00000			77,700.00 DR
07/05/2022	Market Value Adjustment			4,800.00	72,900.00 DR
11/05/2022	Sale of 15000 units of PIXX @ \$4.88	-15,000.00000		71,683.41	1,216.59 DR
22/05/2022	Market Value Adjustment			1,216.59	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Ord Minnett CMT Account					
01/07/2021	Opening Balance				56,158.37 DR
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00569001)		2,800.00		58,958.37 DR
01/07/2021	Direct Credit (PDL ITM DIV 001260379115)		1,190.00		60,148.37 DR
02/07/2021	Direct Credit (ARISTOCRAT DIV S00022781201)		225.00		60,373.37 DR
02/07/2021	Direct Credit (IPL ITM DIV 001261545074)		200.00		60,573.37 DR
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/00996165)		3,838.20		64,411.57 DR
05/07/2021	Direct Credit (CIM LIMITED JUL21/00819859)		2,400.00		66,811.57 DR
08/07/2021	Direct Credit (MCP MASTER INCOM Ref: 1642134)		113.75		66,925.32 DR
09/07/2021	Direct Credit (NB GLOBAL CORP S00022781201)		496.20		67,421.52 DR
14/07/2021	Transferred from A/C 152322 - SELL 15000 QUB		43,735.58		111,157.10 DR
14/07/2021	Transferred to A/C 152322 - BUY 7035 EDV			43,998.37	67,158.73 DR
15/07/2021	Direct Credit (KKR Credit Incom S00022781201)		375.00		67,533.73 DR
15/07/2021	Direct Credit (PIXX DST 001262397877)		1,244.88		68,778.61 DR
15/07/2021	Transferred to A/C 152322 - WITHDRAWAL			5,925.00	62,853.61 DR
26/07/2021	Transferred to A/C 152322 - BUY 15000 SSM			13,830.40	49,023.21 DR
27/07/2021	Transferred from A/C 152322 - SELL 11000 BLD		80,952.30		129,975.51 DR
28/07/2021	Direct Credit (ClickSuper p_vu_cc_9906210928)		1,744.76		131,720.27 DR
30/07/2021	Direct Credit (Rural Funds RFF S00022781201)		493.55		132,213.82 DR
06/08/2021	Transferred to A/C 152322 - BUY 2000 BSL			47,178.06	85,035.76 DR
09/08/2021	Direct Credit (MCP MASTER INCOM Ref: 1751882)		103.25		85,139.01 DR
10/08/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		85,340.24 DR
13/08/2021	Direct Credit (CLW DST 001262653353)		1,048.50		86,388.74 DR
13/08/2021	Transferred from A/C 152322 - SELL 1750 JIN		31,935.88		118,324.62 DR
18/08/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		118,474.62 DR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021			7,030.49	111,444.13 DR
19/08/2021	Transferred to A/C 152322 - BUY 1500 MFG			70,510.69	40,933.44 DR
23/08/2021	Direct Credit (MSF PLUM 3350:108395483:1)		70,984.63		111,918.07 DR
26/08/2021	Transferred from A/C 152322 - SELL 1500 ALL		66,457.46		178,375.53 DR
26/08/2021	Transferred from A/C 152322 - SELL 40000 RDC		44,553.60		222,929.13 DR
26/08/2021	Transferred to A/C 152322 - BUY 500 BHP			22,558.39	200,370.74 DR
30/08/2021	Direct Credit (RDC S00022781201)		1,068.00		201,438.74 DR
01/09/2021	Transferred to A/C 152322 - BUY 10000 PTM			39,616.70	161,822.04 DR
06/09/2021	Transferred to A/C 152322 - BUY 10000 IFL			47,258.50	114,563.54 DR
06/09/2021	Transferred to A/C 152322 - BUY 5525 CGC			17,292.75	97,270.79 DR
08/09/2021	Direct Credit (ClickSuper p_vu_cc_9906245972)		4,441.36		101,712.15 DR
08/09/2021	Direct Credit (MCP MASTER INCOM Ref: 1824593)		117.25		101,829.40 DR
08/09/2021	Transferred to A/C 152322 - BUY 15000 BBT			31,522.43	70,306.97 DR
09/09/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		70,508.20 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett CMT Account					
13/09/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		70,658.20 DR
15/09/2021	Direct Credit (ALUMINA LIMITED SEP21/00828957)		464.83		71,123.03 DR
15/09/2021	Transferred to A/C 152322 - BUY 12500 WPR			34,564.07	36,558.96 DR
16/09/2021	Direct Credit (DBI JUNE DIST 001265297923)		900.00		37,458.96 DR
16/09/2021	Direct Credit (PAI FNL DIV 001265275410)		3,000.00		40,458.96 DR
16/09/2021	Direct Credit (PTM DIVIDEND SEP21/00808633)		1,200.00		41,658.96 DR
20/09/2021	Transferred to A/C 152322 - BUY 32606 INR			19,673.60	21,985.36 DR
21/09/2021	Direct Credit (BHP GROUP DIV AF384/01002157)		12,218.72		34,204.08 DR
22/09/2021	Direct Credit (EDV DIV 001266238237)		492.45		34,696.53 DR
22/09/2021	Direct Credit (IOOF DIVIDEND S00022781201)		1,150.00		35,846.53 DR
22/09/2021	Direct Credit (SUN FNL&SPC DIV 001262986339)		2,796.48		38,643.01 DR
23/09/2021	Direct Credit (MAGELLAN FIN GRP S00022781201)		1,711.50		40,354.51 DR
23/09/2021	Direct Credit (RIO TINTO LTD INT21/00127769)		11,400.90		51,755.41 DR
23/09/2021	Direct Credit (TLS FNL DIV 001264749826)		1,600.00		53,355.41 DR
23/09/2021	Direct Credit (VEA DIV 001267606784)		861.00		54,216.41 DR
24/09/2021	Direct Credit (WOODSIDE INT21/00560142)		1,231.02		55,447.43 DR
28/09/2021	Direct Credit (AMCOR PLC DIV SEP21/00841732)		796.50		56,243.93 DR
29/09/2021	Direct Credit (AGL PAYMENT AUF21/00843068)		850.00		57,093.93 DR
30/09/2021	Direct Credit (FMG DIVIDEND 001267424274)		4,220.00		61,313.93 DR
30/09/2021	Interest		5.85		61,319.78 DR
01/10/2021	Direct Credit (Origin Energy S00022781201)		1,125.00		62,444.78 DR
05/10/2021	Direct Credit (CLEANAWAY DIV OCT21/00804326)		262.00		62,706.78 DR
07/10/2021	Direct Credit (CGC ITM DIV 001267944787)		800.00		63,506.78 DR
07/10/2021	Direct Credit (CIM LIMITED OCT21/00819586)		1,680.00		65,186.78 DR
07/10/2021	Direct Credit (ClickSuper p_vu_cc_9906269967)		1,989.86		67,176.64 DR
07/10/2021	Transferred to A/C 152322 - BUY 750 MFG			25,549.76	41,626.88 DR
08/10/2021	Direct Credit (MCP MASTER INCOM Ref: 1904929)		112.00		41,738.88 DR
11/10/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		41,940.11 DR
13/10/2021	Direct Credit (BSL FNL SPC DIV 001268012691)		880.00		42,820.11 DR
14/10/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		42,970.11 DR
18/10/2021	Transferred from A/C 152322 - SELL 20000 AST		49,142.09		92,112.20 DR
22/10/2021	Direct Credit (VEA CAPOCT21 001268623613)		1,302.00		93,414.20 DR
26/10/2021	Transferred from A/C 152322 - SELL 32606 INR		23,185.06		116,599.26 DR
26/10/2021	Transferred to A/C 152322 - BUY 5000 BOQ			45,800.53	70,798.73 DR
29/10/2021	Direct Credit (Rural Funds RFF S00022781201)		513.29		71,312.02 DR
04/11/2021	Direct Credit (ClickSuper p_vu_cc_9906297453)		1,983.92		73,295.94 DR
08/11/2021	Direct Credit (MCP MASTER INCOM Ref: 1986630)		119.00		73,414.94 DR
09/11/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		73,616.17 DR
10/11/2021	Transferred from A/C 152322 - SELL 10748 SYD		90,427.98		164,044.15 DR
10/11/2021	Transferred to A/C 152322 - BUY 3000 PDL			20,421.71	143,622.44 DR
10/11/2021	Transferred to A/C 152322 - BUY 5000 IFL			19,560.00	124,062.44 DR
10/11/2021	Transferred to A/C 152322 - BUY 750 MFG			26,356.67	97,705.77 DR
11/11/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		97,855.77 DR
12/11/2021	Direct Credit (WPR CAP 001268887659)		2,125.00		99,980.77 DR
15/11/2021	Direct Credit (CLW DST 001268856907)		1,079.67		101,060.44 DR
15/11/2021	Direct Credit (WPR DST SEP 001268660226)		493.75		101,554.19 DR
18/11/2021	Direct Credit (BOQ FNL DIV 001268749286)		1,100.00		102,654.19 DR
18/11/2021	Transferred to A/C 152322 - BUY 5000 IFL			19,560.00	83,094.19 DR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021			7,440.83	75,653.36 DR
26/11/2021	Transferred to A/C 152322 - BUY 3000 WEB			17,030.00	58,623.36 DR
01/12/2021	Direct Credit (ClickSuper p_vu_cc_9906321365)		1,983.91		60,607.27 DR
08/12/2021	Direct Credit (MCP MASTER INCOM Ref: 2051093)		129.50		60,736.77 DR
09/12/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		60,938.00 DR
13/12/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		61,088.00 DR
14/12/2021	Direct Credit (AMCOR PLC DIV DEC21/00841653)		800.50		61,888.50 DR
15/12/2021	Direct Credit (NAB FINAL DIV DV222/00490295)		4,285.99		66,174.49 DR
16/12/2021	Direct Credit (ANZ DIVIDEND A072/00564636)		2,880.00		69,054.49 DR
16/12/2021	Direct Credit (DBI SEP DIST 001270281017)		900.00		69,954.49 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett CMT Account					
16/12/2021	Direct Credit (IPL FNL DIV 001270091808)		1,660.00		71,614.49 DR
16/12/2021	Direct Credit (PDL FNL DIV 001270254896)		2,400.00		74,014.49 DR
17/12/2021	Direct Credit (ELDERS LIMITED S00022781201)		1,540.00		75,554.49 DR
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00804421)		360.00		75,914.49 DR
31/12/2021	Direct Credit (ClickSuper p_vu_cc_9906347301)		1,966.09		77,880.58 DR
31/12/2021	Interest		4.06		77,884.64 DR
11/01/2022	Direct Credit (MCP MASTER INCOM Ref: 2111772)		134.75		78,019.39 DR
12/01/2022	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		78,220.62 DR
17/01/2022	Direct Credit (KKR Credit Incom S00022781201)		150.00		78,370.62 DR
27/01/2022	Direct Credit (ClickSuper p_vu_cc_9906371188)		1,966.08		80,336.70 DR
31/01/2022	Direct Credit (Rural Funds RFF S00022781201)		513.29		80,849.99 DR
08/02/2022	Direct Credit (MCP MASTER INCOM Ref: 2186817)		129.50		80,979.49 DR
08/02/2022	Transferred from A/C 152322 - SELL 15000 ORG		87,714.90		168,694.39 DR
09/02/2022	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		168,895.62 DR
11/02/2022	Transferred to A/C 152322 - BUY 2500 BOQ			20,085.00	148,810.62 DR
14/02/2022	Direct Credit (CLW DST 001271209444)		1,079.67		149,890.29 DR
14/02/2022	Direct Credit (KKR Credit Incom S00022781201)		150.00		150,040.29 DR
15/02/2022	Transferred from A/C 152322 - SELL 15000 WHC		44,603.32		194,643.61 DR
15/02/2022	Transferred to A/C 152322 - BUY 1500 BSL			28,249.52	166,394.09 DR
15/02/2022	Transferred to A/C 152322 - BUY 2000 PDL			10,190.00	156,204.09 DR
15/02/2022	Transferred to A/C 152322 - BUY 3500 GUD			44,976.02	111,228.07 DR
15/02/2022	Transferred to A/C 152322 - BUY 5272 WPR			14,502.56	96,725.51 DR
15/02/2022	Transferred to A/C 152322 - BUY 6000 SZL			13,310.00	83,415.51 DR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022			7,203.94	76,211.57 DR
17/02/2022	Transferred from A/C 152322 - SELL 2000 FMG		45,050.85		121,262.42 DR
17/02/2022	Transferred to A/C 152322 - BUY 10000 S32			45,046.40	76,216.02 DR
18/02/2022	Transferred from A/C 152322 - SELL 3250 RFF		9,477.50		85,693.52 DR
21/02/2022	Transferred from A/C 152322 - SELL 5088 RFF		14,984.31		100,677.83 DR
22/02/2022	Transferred from A/C 152322 - SELL 9162 RFF		26,423.68		127,101.51 DR
25/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			2,695.00	124,406.51 DR
28/02/2022	Direct Credit (WPR DST DEC 001271231045)		493.75		124,900.26 DR
04/03/2022	Direct Credit (GUD HOLDINGS LTD MAR22/00804854)		595.00		125,495.26 DR
04/03/2022	Transferred from A/C 152322 - SELL 15000 KKC		30,730.05		156,225.31 DR
04/03/2022	Transferred from A/C 152322 - SELL 2000 ELD		23,171.85		179,397.16 DR
04/03/2022	Transferred from A/C 152322 - SELL 25000 NBI		40,774.50		220,171.66 DR
04/03/2022	Transferred from A/C 152322 - SELL 3000 WPL		87,565.72		307,737.38 DR
07/03/2022	Transferred from A/C 152322 - SELL 15000 BBT		11,740.00		319,477.38 DR
08/03/2022	Direct Credit (MAGELLAN FIN GRP S00022781201)		3,303.00		322,780.38 DR
08/03/2022	Direct Credit (MCP MASTER INCOM Ref: 2254340)		117.25		322,897.63 DR
08/03/2022	Transferred to A/C 152322 - BUY 1500 AGL			10,985.00	311,912.63 DR
09/03/2022	Direct Credit (ClickSuper p_vu_cc_9906407511)		2,868.90		314,781.53 DR
09/03/2022	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		314,982.76 DR
11/03/2022	Direct Credit (KKR Credit Incom S00022781201)		150.00		315,132.76 DR
11/03/2022	Transferred to A/C 152322 - BUY 5000 AWC			9,860.00	305,272.76 DR
15/03/2022	Direct Credit (AMCOR PLC DIV MAR22/00841300)		842.50		306,115.26 DR
15/03/2022	Direct Credit (ATO ATO38022151427I001)		2,059.00		308,174.26 DR
17/03/2022	Direct Credit (ALUMINA LIMITED MAR22/00828011)		390.00		308,564.26 DR
18/03/2022	Direct Credit (PAI DIV 001272720457)		1,250.00		309,814.26 DR
18/03/2022	Direct Credit (PTM DIVIDEND MAR22/00808975)		1,000.00		310,814.26 DR
23/03/2022	Direct Credit (DBI DEC DIST 001274954476)		900.00		311,714.26 DR
23/03/2022	Direct Credit (WOODSIDE FIN21/00561903)		4,384.74		316,099.00 DR
24/03/2022	Direct Credit (VEA DIV 001275811271)		651.84		316,750.84 DR
24/03/2022	Transferred from A/C 152322 - SELL 4000 CIM		87,557.35		404,308.19 DR
24/03/2022	Transferred to A/C 152322 - BUY 10000 IFL			37,099.46	367,208.73 DR
24/03/2022	Transferred to A/C 152322 - BUY 1500 BOQ			12,635.00	354,573.73 DR
24/03/2022	Transferred to A/C 152322 - BUY 3000 PDL			14,150.00	340,423.73 DR
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00301325)		9,362.52		349,786.25 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett CMT Account					
28/03/2022	Direct Credit (EDV DIV 001273654255)		879.38		350,665.63 DR
29/03/2022	Direct Credit (BSL ITM DIV 001276070291)		875.00		351,540.63 DR
30/03/2022	Direct Credit (AGL PAYMENT AUI22/00842199)		400.00		351,940.63 DR
30/03/2022	Transferred to A/C 152322 - BUY 500 GUD			5,705.00	346,235.63 DR
31/03/2022	Direct Credit (ATO ATO001000016514260)		9,301.70		355,537.33 DR
31/03/2022	Interest		13.87		355,551.20 DR
01/04/2022	Direct Credit (IFL DIVIDEND S00022781201)		2,360.00		357,911.20 DR
01/04/2022	Direct Credit (SUN INTERIM DIV 001271646985)		1,339.98		359,251.18 DR
01/04/2022	Direct Credit (TLS ITM DIV 001274626549)		1,600.00		360,851.18 DR
06/04/2022	Direct Credit (CLEANAWAY DIV APR22/00804265)		273.15		361,124.33 DR
06/04/2022	Direct Credit (ClickSuper p_vu_cc_9906431729)		7,916.85		369,041.18 DR
07/04/2022	Direct Credit (CGC DIV 001276158092)		1,000.00		370,041.18 DR
07/04/2022	Direct Credit (SOUTH32 DIVIDEND AI011/00946758)		1,194.87		371,236.05 DR
07/04/2022	Transferred to A/C 152322 - BUY 64161 SYA			19,999.91	351,236.14 DR
08/04/2022	Direct Credit (MCP MASTER INCOM Ref: 2330381)		126.00		351,362.14 DR
08/04/2022	Transferred to A/C 152322 - BUY 9124 HLS			39,999.43	311,362.71 DR
13/04/2022	Transferred to A/C 152322 - BUY 15000 SSM			14,810.00	296,552.71 DR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00128081)		9,942.60		306,495.31 DR
21/04/2022	Transferred to A/C 152322 - BUY 3000 BOQ			23,920.85	282,574.46 DR
22/04/2022	Transferred to A/C 152322 - BUY 10000 AWC			19,510.00	263,064.46 DR
27/04/2022	Transferred to A/C 152322 - BUY 2000 ALL			65,860.25	197,204.21 DR
04/05/2022	Direct Credit (ClickSuper p_vu_cc_9906457858)		1,923.86		199,128.07 DR
06/05/2022	Transferred to A/C 152322 - BUY 1000 GUD			12,370.00	186,758.07 DR
09/05/2022	Direct Credit (MCP MASTER INCOM Ref: 2415010)		126.00		186,884.07 DR
13/05/2022	Direct Credit (CLW DST 001276903976)		1,081.09		187,965.16 DR
13/05/2022	Direct Credit (WPR DST MAR 001276858643)		698.70		188,663.86 DR
13/05/2022	Transferred from A/C 152322 - SELL 11149 CWY		32,376.02		221,039.88 DR
13/05/2022	Transferred from A/C 152322 - SELL 14169 CLW		68,693.97		289,733.85 DR
13/05/2022	Transferred from A/C 152322 - SELL 15000 PIXX		72,797.40		362,531.25 DR
13/05/2022	Transferred from A/C 152322 - SELL 15000 SGR		44,603.32		407,134.57 DR
13/05/2022	Transferred from A/C 152322 - SELL 20000 DBI		42,357.74		449,492.31 DR
13/05/2022	Transferred from A/C 152322 - SELL 20000 IPL		75,582.00		525,074.31 DR
13/05/2022	Transferred from A/C 152322 - SELL 20370 VEA		53,683.68		578,757.99 DR
13/05/2022	Transferred from A/C 152322 - SELL 3000 MFG		47,247.34		626,005.33 DR
13/05/2022	Transferred from A/C 152322 - SELL 4000 AGL		32,699.16		658,704.49 DR
13/05/2022	Transferred from A/C 152322 - SELL 5000 AMC		88,510.50		747,214.99 DR
13/05/2022	Transferred from A/C 152322 - SELL 5000 ELD		69,615.12		816,830.11 DR
13/05/2022	Transferred from A/C 152322 - SELL 7035 EDV		53,521.75		870,351.86 DR
13/05/2022	Transferred from A/C 152322 - SELL 7500 RDY		22,003.31		892,355.17 DR
16/05/2022	Transferred from A/C 152322 - SELL 17500 MXT		35,329.61		927,684.78 DR
18/05/2022	Transferred from A/C 152322 - SELL 10000 PTM		18,054.96		945,739.74 DR
18/05/2022	Transferred from A/C 152322 - SELL 10000 S32		43,693.55		989,433.29 DR
18/05/2022	Transferred from A/C 152322 - SELL 10000 SZL		7,045.00		996,478.29 DR
18/05/2022	Transferred from A/C 152322 - SELL 11000 WEB		60,715.49		1,057,193.78 DR
18/05/2022	Transferred from A/C 152322 - SELL 11050 4DX		7,680.00		1,064,873.78 DR
18/05/2022	Transferred from A/C 152322 - SELL 12000 BOQ		89,505.10		1,154,378.88 DR
18/05/2022	Transferred from A/C 152322 - SELL 15000 PDL		76,675.95		1,231,054.83 DR
18/05/2022	Transferred from A/C 152322 - SELL 17000 WPR		41,759.05		1,272,813.88 DR
18/05/2022	Transferred from A/C 152322 - SELL 19074 PAI		17,056.60		1,289,870.48 DR
18/05/2022	Transferred from A/C 152322 - SELL 2000 ALL		63,309.87		1,353,180.35 DR
18/05/2022	Transferred from A/C 152322 - SELL 20000 CGC		59,272.20		1,412,452.55 DR
18/05/2022	Transferred from A/C 152322 - SELL 20000 TLS		78,267.15		1,490,719.70 DR
18/05/2022	Transferred from A/C 152322 - SELL 25000 AWC		40,525.87		1,531,245.57 DR
18/05/2022	Transferred from A/C 152322 - SELL 30000 IFL		98,455.50		1,629,701.07 DR
18/05/2022	Transferred from A/C 152322 - SELL 3500 BSL		61,365.63		1,691,066.70 DR
18/05/2022	Transferred from A/C 152322 - SELL 375 MFGO		445.63		1,691,512.33 DR
18/05/2022	Transferred from A/C 152322 - SELL 4000 ANZ		101,757.24		1,793,269.57 DR
18/05/2022	Transferred from A/C 152322 - SELL 5000 GUD		57,929.62		1,851,199.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett CMT Account					
18/05/2022	Transferred from A/C 152322 - SELL 5826 SUN		69,353.66		1,920,552.85 DR
18/05/2022	Transferred from A/C 152322 - SELL 64161 SYA		16,079.06		1,936,631.91 DR
18/05/2022	Transferred from A/C 152322 - SELL 65000 SSM		56,885.51		1,993,517.42 DR
18/05/2022	Transferred from A/C 152322 - SELL 9124 HLS		37,656.35		2,031,173.77 DR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022			7,609.23	2,023,564.54 DR
19/05/2022	Transferred from A/C 152322 - SELL 30926 PAI		27,695.90		2,051,260.44 DR
23/05/2022	Direct Credit (ORD MINNETT CMT NON-CONC CONT - SF)		167,833.13		2,219,093.57 DR
26/05/2022	Direct Credit (BOQ ITM DIV 001277073059)		2,640.00		2,221,733.57 DR
30/05/2022	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	1,221,733.57 DR
31/05/2022	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	221,733.57 DR
01/06/2022	Direct Credit (ClickSuper p_vu_cc_9906483044)		1,505.63		223,239.20 DR
03/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			550.00	222,689.20 DR
06/06/2022	Transferred from A/C 152322 - SELL 813 WDS		24,975.44		247,664.64 DR
16/06/2022	Stephen Coombs & Sheryle Coombs (Everday Account),			5,180.00	242,484.64 DR
16/06/2022	Stephen Coombs & Sheryle Coombs (Everday Account),			25,230.00	217,254.64 DR
17/06/2022	Direct Credit (STEPHEN COOMBS Sheryle NCC 21-22)		30,000.00		247,254.64 DR
23/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			660.00	246,594.64 DR
30/06/2022	Interest		239.51		246,834.15 DR
30/06/2022	Closing Balance				246,834.15 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
BQLD Term Deposit 1.6%					
01/07/2021	Opening Balance				0.00
30/05/2022		1,000,000.00			1,000,000.00 DR
30/05/2022	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	0.00 CR
31/05/2022		1,000,000.00			1,000,000.00 DR
31/05/2022	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
04/03/2022	Purchase of 1500 of AGL @ \$7.25			10,985.00	10,985.00 CR
08/03/2022	Purchase of 1500 of AGL @ \$7.25		10,985.00		0.00 CR
30/06/2022	Closing Balance				0.00
Alumina Limited					
01/07/2021	Opening Balance				0.00
09/03/2022	Purchase of 5000 of AWC @ \$1.95			9,860.00	9,860.00 CR
11/03/2022	Purchase of 5000 of AWC @ \$1.95		9,860.00		0.00 CR
20/04/2022	Purchase of 10000 of AWC @ \$1.94			19,510.00	19,510.00 CR
22/04/2022	Purchase of 10000 of AWC @ \$1.94		19,510.00		0.00 CR
30/06/2022	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 2000 of ALL @ \$32.75			65,860.25	65,860.25 CR
27/04/2022	Purchase of 2000 of ALL @ \$32.75		65,860.25		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
22/10/2021	Purchase of 5000 of BOQ @ \$9.11			45,800.53	45,800.53 CR
26/10/2021	Purchase of 5000 of BOQ @ \$9.11		45,800.53		0.00 CR
09/02/2022	Purchase of 2500 of BOQ @ \$7.99			20,085.00	20,085.00 CR
11/02/2022	Purchase of 2500 of BOQ @ \$7.99		20,085.00		0.00 CR
22/03/2022	Purchase of 1500 of BOQ @ \$8.35			12,635.00	12,635.00 CR
24/03/2022	Purchase of 1500 of BOQ @ \$8.35		12,635.00		0.00 CR
19/04/2022	Purchase of 3000 of BOQ @ \$7.93			23,920.85	23,920.85 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/04/2022	Purchase of 3000 of BOQ @ \$7.93		23,920.85		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
24/08/2021	Purchase of 500 of BHP @ \$44.87			22,558.39	22,558.39 CR
26/08/2021	Purchase of 500 of BHP @ \$44.87		22,558.39		0.00 CR
30/06/2022	Closing Balance				0.00
Bluebet Holdings Ltd					
01/07/2021	Opening Balance				0.00
06/09/2021	Purchase of 15000 of BBT @ \$2.09			31,522.43	31,522.43 CR
08/09/2021	Purchase of 15000 of BBT @ \$2.09		31,522.43		0.00 CR
30/06/2022	Closing Balance				0.00
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
04/08/2021	Purchase of 2000 of BSL @ \$23.46			47,178.06	47,178.06 CR
06/08/2021	Purchase of 2000 of BSL @ \$23.46		47,178.06		0.00 CR
11/02/2022	Purchase of 1500 of BSL @ \$18.73			28,249.52	28,249.52 CR
15/02/2022	Purchase of 1500 of BSL @ \$18.73		28,249.52		0.00 CR
30/06/2022	Closing Balance				0.00
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
15/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI		5,925.00		5,925.00 DR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI			5,925.00	0.00 CR
02/09/2021	Purchase of 5525 of CGC @ \$3.11			17,292.75	17,292.75 CR
06/09/2021	Purchase of 5525 of CGC @ \$3.11		17,292.75		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
12/07/2021	Purchase of 7035 of EDV @ \$6.22			43,998.37	43,998.37 CR
14/07/2021	Purchase of 7035 of EDV @ \$6.22		43,998.37		0.00 CR
30/06/2022	Closing Balance				0.00
G.U.D. Holdings Limited					
01/07/2021	Opening Balance				0.00
11/02/2022	Purchase of 3500 of GUD @ \$12.78			44,976.02	44,976.02 CR
15/02/2022	Purchase of 3500 of GUD @ \$12.78		44,976.02		0.00 CR
28/03/2022	Purchase of 500 of GUD @ \$11.19			5,705.00	5,705.00 CR
30/03/2022	Purchase of 500 of GUD @ \$11.19		5,705.00		0.00 CR
04/05/2022	Purchase of 1000 of GUD @ \$12.26			12,370.00	12,370.00 CR
06/05/2022	Purchase of 1000 of GUD @ \$12.26		12,370.00		0.00 CR
30/06/2022	Closing Balance				0.00
Healius Limited					
01/07/2021	Opening Balance				0.00
06/04/2022	Purchase of 9124 of HLS @ \$4.36			39,999.43	39,999.43 CR
08/04/2022	Purchase of 9124 of HLS @ \$4.36		39,999.43		0.00 CR
30/06/2022	Closing Balance				0.00
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
16/09/2021	Purchase of 32606 of INR @ \$0.60			19,673.60	19,673.60 CR
20/09/2021	Purchase of 32606 of INR @ \$0.60		19,673.60		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
02/09/2021	Purchase of 10000 of IFL @ \$4.70			47,258.50	47,258.50 CR
06/09/2021	Purchase of 10000 of IFL @ \$4.70		47,258.50		0.00 CR
08/11/2021	Purchase of 5000 of IFL @ \$3.89			19,560.00	19,560.00 CR
10/11/2021	Purchase of 5000 of IFL @ \$3.89		19,560.00		0.00 CR
16/11/2021	Purchase of 5000 of IFL @ \$3.89			19,560.00	19,560.00 CR
18/11/2021	Purchase of 5000 of IFL @ \$3.89		19,560.00		0.00 CR
22/03/2022	Purchase of 10000 of IFL @ \$3.689653			37,099.46	37,099.46 CR
24/03/2022	Purchase of 10000 of IFL @ \$3.689653		37,099.46		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
17/08/2021	Purchase of 1500 of MFG @ \$46.75			70,510.69	70,510.69 CR
19/08/2021	Purchase of 1500 of MFG @ \$46.75		70,510.69		0.00 CR
05/10/2021	Purchase of 750 of MFG @ \$33.88			25,549.76	25,549.76 CR
07/10/2021	Purchase of 750 of MFG @ \$33.88		25,549.76		0.00 CR
08/11/2021	Purchase of 750 of MFG @ \$34.95			26,356.67	26,356.67 CR
10/11/2021	Purchase of 750 of MFG @ \$34.95		26,356.67		0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
08/11/2021	Purchase of 3000 of PDL @ \$6.77			20,421.71	20,421.71 CR
10/11/2021	Purchase of 3000 of PDL @ \$6.77		20,421.71		0.00 CR
11/02/2022	Purchase of 2000 of PDL @ \$5.04			10,190.00	10,190.00 CR
15/02/2022	Purchase of 2000 of PDL @ \$5.04		10,190.00		0.00 CR
22/03/2022	Purchase of 3000 of PDL @ \$4.68			14,150.00	14,150.00 CR
24/03/2022	Purchase of 3000 of PDL @ \$4.68		14,150.00		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Purchase of 10000 of PTM @ \$3.94			39,616.70	39,616.70 CR
01/09/2021	Purchase of 10000 of PTM @ \$3.94		39,616.70		0.00 CR
30/06/2022	Closing Balance				0.00
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
05/04/2022	Purchase of 64161 of SYA @ \$0.31			19,999.91	19,999.91 CR
07/04/2022	Purchase of 64161 of SYA @ \$0.31		19,999.91		0.00 CR
30/06/2022	Closing Balance				0.00
Service Stream Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	Purchase of 15000 of SSM @ \$0.914693			13,830.40	13,830.40 CR
26/07/2021	Purchase of 15000 of SSM @ \$0.914693		13,830.40		0.00 CR
11/04/2022	Purchase of 15000 of SSM @ \$0.98			14,810.00	14,810.00 CR
13/04/2022	Purchase of 15000 of SSM @ \$0.98		14,810.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
11/02/2022	Purchase of 6000 of SZL @ \$2.20			13,310.00	13,310.00 CR
15/02/2022	Purchase of 6000 of SZL @ \$2.20		13,310.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
15/02/2022	Purchase of 10000 of S32 @ \$4.48			45,046.40	45,046.40 CR
17/02/2022	Purchase of 10000 of S32 @ \$4.48		45,046.40		0.00 CR
30/06/2022	Closing Balance				0.00
Webjet Limited					
01/07/2021	Opening Balance				0.00
24/11/2021	Purchase of 3000 of WEB @ \$5.64			17,030.00	17,030.00 CR
26/11/2021	Purchase of 3000 of WEB @ \$5.64		17,030.00		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			24,194.88	24,194.88 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		24,194.88		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
13/09/2021	Purchase of 12500 of WPR @ \$2.75			34,564.07	34,564.07 CR
15/09/2021	Purchase of 12500 of WPR @ \$2.75		34,564.07		0.00 CR
11/02/2022	Purchase of 5272 of WPR @ \$2.73			14,502.56	14,502.56 CR
15/02/2022	Purchase of 5272 of WPR @ \$2.73		14,502.56		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 375 units of MFGO @ \$1.335013		445.63		445.63 DR
18/05/2022	Sale of 375 units of MFGO @ \$1.335013			445.63	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
4Dmedical Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 11050 units of 4DX @ \$0.70		7,680.00		7,680.00 DR
18/05/2022	Sale of 11050 units of 4DX @ \$0.70			7,680.00	0.00 CR
30/06/2022	Closing Balance				0.00
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 4000 units of AGL @ \$8.22		32,699.16		32,699.16 DR
13/05/2022	Sale of 4000 units of AGL @ \$8.22			32,699.16	0.00 CR
30/06/2022	Closing Balance				0.00
Alumina Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 25000 units of AWC @ \$1.63		40,525.87		40,525.87 DR
18/05/2022	Sale of 25000 units of AWC @ \$1.63			40,525.87	0.00 CR
30/06/2022	Closing Balance				0.00
Amcor Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 5000 units of AMC @ \$17.80		88,510.50		88,510.50 DR
13/05/2022	Sale of 5000 units of AMC @ \$17.80			88,510.50	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Anz Bank Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 4000 units of ANZ @ \$25.58		101,757.24		101,757.24 DR
18/05/2022	Sale of 4000 units of ANZ @ \$25.58			101,757.24	0.00 CR
30/06/2022	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
24/08/2021	Sale of 1500 units of ALL @ \$44.55		66,457.46		66,457.46 DR
26/08/2021	Sale of 1500 units of ALL @ \$44.55			66,457.46	0.00 CR
16/05/2022	Sale of 2000 units of ALL @ \$31.83		63,309.87		63,309.87 DR
18/05/2022	Sale of 2000 units of ALL @ \$31.83			63,309.87	0.00 CR
30/06/2022	Closing Balance				0.00
Ausnet Services Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	Sale of 20000 units of AST @ \$2.470694		49,142.09		49,142.09 DR
18/10/2021	Sale of 20000 units of AST @ \$2.470694			49,142.09	0.00 CR
30/06/2022	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 12000 units of BOQ @ \$7.500008		89,505.10		89,505.10 DR
18/05/2022	Sale of 12000 units of BOQ @ \$7.500008			89,505.10	0.00 CR
30/06/2022	Closing Balance				0.00
Bluebet Holdings Ltd					
01/07/2021	Opening Balance				0.00
03/03/2022	Sale of 15000 units of BBT @ \$0.79		11,740.00		11,740.00 DR
07/03/2022	Sale of 15000 units of BBT @ \$0.79			11,740.00	0.00 CR
30/06/2022	Closing Balance				0.00
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 3500 units of BSL @ \$17.63		61,365.63		61,365.63 DR
18/05/2022	Sale of 3500 units of BSL @ \$17.63			61,365.63	0.00 CR
30/06/2022	Closing Balance				0.00
Boral Limited					
01/07/2021	Opening Balance				0.00
23/07/2021	Sale of 11000 units of BLD @ \$7.40		80,952.30		80,952.30 DR
27/07/2021	Sale of 11000 units of BLD @ \$7.40			80,952.30	0.00 CR
30/06/2022	Closing Balance				0.00
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 4000 units of CIM @ \$22.010395		87,557.35		87,557.35 DR
24/03/2022	Sale of 4000 units of CIM @ \$22.010395			87,557.35	0.00 CR
30/06/2022	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 11149 units of CWY @ \$2.92		32,376.02		32,376.02 DR
13/05/2022	Sale of 11149 units of CWY @ \$2.92			32,376.02	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 20000 units of CGC @ \$2.98		59,272.20		59,272.20 DR
18/05/2022	Sale of 20000 units of CGC @ \$2.98			59,272.20	0.00 CR
30/06/2022	Closing Balance				0.00
Elders Limited					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 2000 units of ELD @ \$11.65		23,171.85		23,171.85 DR
04/03/2022	Sale of 2000 units of ELD @ \$11.65			23,171.85	0.00 CR
11/05/2022	Sale of 5000 units of ELD @ \$14.000024		69,615.12		69,615.12 DR
13/05/2022	Sale of 5000 units of ELD @ \$14.000024			69,615.12	0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 7035 units of EDV @ \$7.65		53,521.75		53,521.75 DR
13/05/2022	Sale of 7035 units of EDV @ \$7.65			53,521.75	0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
15/02/2022	Sale of 2000 units of FMG @ \$22.65		45,050.85		45,050.85 DR
17/02/2022	Sale of 2000 units of FMG @ \$22.65			45,050.85	0.00 CR
30/06/2022	Closing Balance				0.00
G.U.D. Holdings Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 5000 units of GUD @ \$11.65		57,929.62		57,929.62 DR
18/05/2022	Sale of 5000 units of GUD @ \$11.65			57,929.62	0.00 CR
30/06/2022	Closing Balance				0.00
Healius Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 9124 units of HLS @ \$4.15		37,656.35		37,656.35 DR
18/05/2022	Sale of 9124 units of HLS @ \$4.15			37,656.35	0.00 CR
30/06/2022	Closing Balance				0.00
Incitec Pivot Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 20000 units of IPL @ \$3.80		75,582.00		75,582.00 DR
13/05/2022	Sale of 20000 units of IPL @ \$3.80			75,582.00	0.00 CR
30/06/2022	Closing Balance				0.00
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
22/10/2021	Sale of 32606 units of INR @ \$0.715		23,185.06		23,185.06 DR
26/10/2021	Sale of 32606 units of INR @ \$0.715			23,185.06	0.00 CR
30/06/2022	Closing Balance				0.00
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 30000 units of IFL @ \$3.30		98,455.50		98,455.50 DR
18/05/2022	Sale of 30000 units of IFL @ \$3.30			98,455.50	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Jumbo Interactive Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	Sale of 1750 units of JIN @ \$18.35		31,935.88		31,935.88 DR
13/08/2021	Sale of 1750 units of JIN @ \$18.35			31,935.88	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 3000 units of MFG @ \$15.83621		47,247.34		47,247.34 DR
13/05/2022	Sale of 3000 units of MFG @ \$15.83621			47,247.34	0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
04/02/2022	Sale of 15000 units of ORG @ \$5.88		87,714.90		87,714.90 DR
08/02/2022	Sale of 15000 units of ORG @ \$5.88			87,714.90	0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 15000 units of PDL @ \$5.14		76,675.95		76,675.95 DR
18/05/2022	Sale of 15000 units of PDL @ \$5.14			76,675.95	0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asia Investments Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 19074 units of PAI @ \$0.90		17,056.60		17,056.60 DR
17/05/2022	Sale of 30926 units of PAI @ \$0.90		27,695.90		44,752.50 DR
18/05/2022	Sale of 19074 units of PAI @ \$0.90			17,056.60	27,695.90 DR
19/05/2022	Sale of 30926 units of PAI @ \$0.90			27,695.90	0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 10000 units of PTM @ \$1.810996		18,054.96		18,054.96 DR
18/05/2022	Sale of 10000 units of PTM @ \$1.810996			18,054.96	0.00 CR
30/06/2022	Closing Balance				0.00
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
12/07/2021	Sale of 15000 units of QUB @ \$2.931831		43,735.58		43,735.58 DR
14/07/2021	Sale of 15000 units of QUB @ \$2.931831			43,735.58	0.00 CR
30/06/2022	Closing Balance				0.00
Readytech Holdings Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 7500 units of RDY @ \$2.95		22,003.31		22,003.31 DR
13/05/2022	Sale of 7500 units of RDY @ \$2.95			22,003.31	0.00 CR
30/06/2022	Closing Balance				0.00
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 64161 units of SYA @ \$0.251462		16,079.06		16,079.06 DR
18/05/2022	Sale of 64161 units of SYA @ \$0.251462			16,079.06	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Service Stream Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 65000 units of SSM @ \$0.880002		56,885.51		56,885.51 DR
18/05/2022	Sale of 65000 units of SSM @ \$0.880002			56,885.51	0.00 CR
30/06/2022	Closing Balance				0.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 10000 units of SZL @ \$0.71		7,045.00		7,045.00 DR
18/05/2022	Sale of 10000 units of SZL @ \$0.71			7,045.00	0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 10000 units of S32 @ \$4.39352		43,693.55		43,693.55 DR
18/05/2022	Sale of 10000 units of S32 @ \$4.39352			43,693.55	0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 5826 units of SUN @ \$11.97		69,353.66		69,353.66 DR
18/05/2022	Sale of 5826 units of SUN @ \$11.97			69,353.66	0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 20000 units of TLS @ \$3.935		78,267.15		78,267.15 DR
18/05/2022	Sale of 20000 units of TLS @ \$3.935			78,267.15	0.00 CR
30/06/2022	Closing Balance				0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 15000 units of SGR @ \$2.99		44,603.32		44,603.32 DR
13/05/2022	Sale of 15000 units of SGR @ \$2.99			44,603.32	0.00 CR
30/06/2022	Closing Balance				0.00
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 20370 units of VEA @ \$2.650003		53,683.68		53,683.68 DR
13/05/2022	Sale of 20370 units of VEA @ \$2.650003			53,683.68	0.00 CR
30/06/2022	Closing Balance				0.00
Webjet Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 11000 units of WEB @ \$5.550116		60,715.49		60,715.49 DR
18/05/2022	Sale of 11000 units of WEB @ \$5.550116			60,715.49	0.00 CR
30/06/2022	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
11/02/2022	Sale of 15000 units of WHC @ \$2.99		44,603.32		44,603.32 DR
15/02/2022	Sale of 15000 units of WHC @ \$2.99			44,603.32	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	Sale of 813 units of WDS @ \$30.89		24,975.44		24,975.44 DR
06/06/2022	Sale of 813 units of WDS @ \$30.89			24,975.44	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 3000 units of WPL @ \$29.35		87,565.72		87,565.72 DR
04/03/2022	Sale of 3000 units of WPL @ \$29.35			87,565.72	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 20000 units of DBI @ \$2.1296		42,357.74		42,357.74 DR
13/05/2022	Sale of 20000 units of DBI @ \$2.1296			42,357.74	0.00 CR
30/06/2022	Closing Balance				0.00
Redcape Hotel Group - Ordinary Stapled Units					
01/07/2021	Opening Balance				0.00
24/08/2021	Sale of 40000 units of RDC @ \$1.12		44,553.60		44,553.60 DR
26/08/2021	Sale of 40000 units of RDC @ \$1.12			44,553.60	0.00 CR
30/06/2022	Closing Balance				0.00
Rural Funds Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
16/02/2022	Sale of 3250 units of RFF @ \$2.95		9,477.50		9,477.50 DR
17/02/2022	Sale of 5088 units of RFF @ \$2.95		14,984.31		24,461.81 DR
18/02/2022	Sale of 3250 units of RFF @ \$2.95			9,477.50	14,984.31 DR
18/02/2022	Sale of 9162 units of RFF @ \$2.90		26,423.68		41,407.99 DR
21/02/2022	Sale of 5088 units of RFF @ \$2.95			14,984.31	26,423.68 DR
22/02/2022	Sale of 9162 units of RFF @ \$2.90			26,423.68	0.00 CR
30/06/2022	Closing Balance				0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
08/11/2021	Sale of 10748 units of SYD @ \$8.46		90,427.98		90,427.98 DR
10/11/2021	Sale of 10748 units of SYD @ \$8.46			90,427.98	0.00 CR
30/06/2022	Closing Balance				0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
16/05/2022	Sale of 17000 units of WPR @ \$2.47		41,759.05		41,759.05 DR
18/05/2022	Sale of 17000 units of WPR @ \$2.47			41,759.05	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Charter Hall Long Wale REIT - Stapled Securities					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 14169 units of CLW @ \$4.875		68,693.97		68,693.97 DR
13/05/2022	Sale of 14169 units of CLW @ \$4.875			68,693.97	0.00 CR
30/06/2022	Closing Balance				0.00
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 15000 units of KKC @ \$2.06		30,730.05		30,730.05 DR
04/03/2022	Sale of 15000 units of KKC @ \$2.06			30,730.05	0.00 CR
30/06/2022	Closing Balance				0.00
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
12/05/2022	Sale of 17500 units of MXT @ \$2.03		35,329.61		35,329.61 DR
16/05/2022	Sale of 17500 units of MXT @ \$2.03			35,329.61	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 25000 units of NBI @ \$1.64		40,774.50		40,774.50 DR
04/03/2022	Sale of 25000 units of NBI @ \$1.64			40,774.50	0.00 CR
30/06/2022	Closing Balance				0.00
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully					
01/07/2021	Opening Balance				0.00
11/05/2022	Sale of 15000 units of PIXX @ \$4.88		72,797.40		72,797.40 DR
13/05/2022	Sale of 15000 units of PIXX @ \$4.88			72,797.40	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
30/08/2021	DBI Distribution - Cash		900.00		900.00 DR
16/09/2021	DBI Distribution - Cash			900.00	0.00 CR
30/11/2021	DBI Distribution - Cash		900.00		900.00 DR
16/12/2021	DBI Distribution - Cash			900.00	0.00 CR
03/03/2022	DBI Distribution - Cash		900.00		900.00 DR
23/03/2022	DBI Distribution - Cash			900.00	0.00 CR
30/06/2022	Closing Balance				0.00
Redcape Hotel Group - Ordinary Stapled Units					
01/07/2021	Opening Balance				1,068.00 DR
30/08/2021	RDC AUD DRP SUSP			1,068.00	0.00 CR
30/06/2022	Closing Balance				0.00
Rural Funds Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				493.55 DR
30/07/2021	RFF AUD DRP 1.5% DISC			493.55	0.00 CR
29/09/2021	RFF AUD DRP 1.5% DISC		513.29		513.29 DR
29/10/2021	RFF AUD DRP 1.5% DISC			513.29	0.00 CR
30/12/2021	RFF AUD DRP 1.5% DISC		513.29		513.29 DR
31/01/2022	RFF AUD DRP 1.5% DISC			513.29	0.00 CR
30/06/2022	Closing Balance				0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	WPR AUD DRP SUSP		493.75		493.75 DR
15/11/2021	WPR AUD DRP SUSP			493.75	0.00 CR
30/12/2021	WPR AUD DRP SUSP		493.75		493.75 DR
28/02/2022	WPR AUD DRP SUSP			493.75	0.00 CR
30/03/2022	WPR AUD DRP SUSP		698.70		698.70 DR
13/05/2022	WPR AUD DRP SUSP			698.70	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Charter Hall Long Wale REIT - Stapled Securities					
01/07/2021	Opening Balance				1,048.50 DR
13/08/2021	CLW AUD DRP 1% DISC			1,048.50	0.00 CR
29/09/2021	CLW AUD DRP 1% DISC		1,079.67		1,079.67 DR
15/11/2021	CLW AUD DRP 1% DISC			1,079.67	0.00 CR
30/12/2021	CLW AUD DRP 1% DISC		1,079.67		1,079.67 DR
14/02/2022	CLW AUD DRP 1% DISC			1,079.67	0.00 CR
30/03/2022	CLW AUD DRP 1% DISC		1,081.09		1,081.09 DR
13/05/2022	CLW AUD DRP 1% DISC			1,081.09	0.00 CR
30/06/2022	Closing Balance				0.00

SHOALBAY SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				375.00 DR
15/07/2021	KKC AUD, DRP SUSP			375.00	0.00 CR
03/08/2021	KKC AUD DRP SUSP		150.00		150.00 DR
18/08/2021	KKC AUD DRP SUSP			150.00	0.00 CR
30/08/2021	KKC AUD DRP SUSP		150.00		150.00 DR
13/09/2021	KKC AUD DRP SUSP			150.00	0.00 CR
29/09/2021	KKC AUD DRP SUSP		150.00		150.00 DR
14/10/2021	KKC AUD DRP SUSP			150.00	0.00 CR
29/10/2021	KKC AUD DRP SUSP		150.00		150.00 DR
11/11/2021	KKC AUD DRP SUSP			150.00	0.00 CR
29/11/2021	KKC AUD DRP SUSP		150.00		150.00 DR
13/12/2021	KKC AUD DRP SUSP			150.00	0.00 CR
30/12/2021	KKC AUD DRP SUSP		150.00		150.00 DR
17/01/2022	KKC AUD DRP SUSP			150.00	0.00 CR
03/02/2022	KKC AUD DRP SUSP		150.00		150.00 DR
14/02/2022	KKC AUD DRP SUSP			150.00	0.00 CR
25/02/2022	KKC AUD DRP SUSP		150.00		150.00 DR
11/03/2022	KKC AUD DRP SUSP			150.00	0.00 CR
30/06/2022	Closing Balance				0.00
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				113.75 DR
08/07/2021	MXT AUD DRP NIL DISC			113.75	0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		103.25		103.25 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			103.25	0.00 CR
31/08/2021	MXT AUD DRP NIL DISC		117.25		117.25 DR
08/09/2021	MXT AUD DRP NIL DISC			117.25	0.00 CR
30/09/2021	MXT AUD DRP NIL DISC		112.00		112.00 DR
08/10/2021	MXT AUD DRP NIL DISC			112.00	0.00 CR
29/10/2021	MXT AUD DRP NIL DISC		119.00		119.00 DR
08/11/2021	MXT AUD DRP NIL DISC			119.00	0.00 CR
30/11/2021	MXT AUD DRP NIL DISC		129.50		129.50 DR
08/12/2021	MXT AUD DRP NIL DISC			129.50	0.00 CR
31/12/2021	MXT AUD DRP NIL DISC		134.75		134.75 DR
11/01/2022	MXT AUD DRP NIL DISC			134.75	0.00 CR
31/01/2022	MXT AUD DRP NIL DISC		129.50		129.50 DR
08/02/2022	MXT AUD DRP NIL DISC			129.50	0.00 CR
28/02/2022	MXT AUD DRP NIL DISC		117.25		117.25 DR
08/03/2022	MXT AUD DRP NIL DISC			117.25	0.00 CR
31/03/2022	MXT AUD DRP NIL DISC		126.00		126.00 DR
08/04/2022	MXT AUD DRP NIL DISC			126.00	0.00 CR
29/04/2022	MXT AUD DRP NIL DISC		126.00		126.00 DR
09/05/2022	MXT AUD DRP NIL DISC			126.00	0.00 CR
30/06/2022	Closing Balance				0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				496.20 DR
09/07/2021	NBI AUD DRP NIL DISC			496.20	0.00 CR
02/08/2021	NBI AUD DRP		201.23		201.23 DR
10/08/2021	NBI AUD DRP			201.23	0.00 CR
01/09/2021	NBI AUD DRP		201.23		201.23 DR
09/09/2021	NBI AUD DRP			201.23	0.00 CR
01/10/2021	NBI AUD DRP NIL DISC		201.23		201.23 DR
11/10/2021	NBI AUD DRP NIL DISC			201.23	0.00 CR
01/11/2021	NBI AUD DRP NIL DISC		201.23		201.23 DR
09/11/2021	NBI AUD DRP NIL DISC			201.23	0.00 CR
01/12/2021	NBI AUD DRP NIL DISC		201.23		201.23 DR
09/12/2021	NBI AUD DRP NIL DISC			201.23	0.00 CR
04/01/2022	NBI AUD DRP NIL DISC		201.23		201.23 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/01/2022	NBI AUD DRP NIL DISC			201.23	0.00 CR
01/02/2022	NBI AUD DRP NIL DISC		201.23		201.23 DR
09/02/2022	NBI AUD DRP NIL DISC			201.23	0.00 CR
01/03/2022	NBI AUD DRP NIL DISC		201.23		201.23 DR
09/03/2022	NBI AUD DRP NIL DISC			201.23	0.00 CR
30/06/2022	Closing Balance				0.00
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully					
01/07/2021	Opening Balance				1,244.88 DR
15/07/2021	PIXX AUD DRP			1,244.88	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			850.00	850.00 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		850.00		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			400.00	400.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			464.83	464.83 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		464.83		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			390.00	390.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		390.00		0.00 CR
30/06/2022	Closing Balance				0.00
Anz Bank Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00569001)			2,800.00	2,800.00 CR
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00569001)		2,800.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,880.00	2,880.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,880.00		0.00 CR
30/06/2022	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (ARISTOCRAT DIV S00022781201)			225.00	225.00 CR
02/07/2021	Direct Credit (ARISTOCRAT DIV S00022781201)		225.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			1,100.00	1,100.00 CR
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		1,100.00		0.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			2,640.00	2,640.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		2,640.00		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			12,218.72	12,218.72 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		12,218.72		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			9,362.52	9,362.52 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		9,362.52		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			24,194.88	24,194.88 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		24,194.88		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP			880.00	880.00 CR
13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP		880.00		0.00 CR
29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP			875.00	875.00 CR
29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP		875.00		0.00 CR
30/06/2022	Closing Balance				0.00
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			2,400.00	2,400.00 CR
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		2,400.00		0.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			1,680.00	1,680.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		1,680.00		0.00 CR
30/06/2022	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			262.00	262.00 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		262.00		0.00 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			273.15	273.15 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		273.15		0.00 CR
30/06/2022	Closing Balance				0.00
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			800.00	800.00 CR
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		800.00		0.00 CR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			1,000.00	1,000.00 CR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Elders Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,540.00	1,540.00 CR
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		1,540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			492.45	492.45 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		492.45		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			879.38	879.38 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		879.38		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			4,220.00	4,220.00 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		4,220.00		0.00 CR
30/06/2022	Closing Balance				0.00
G.U.D. Holdings Limited					
01/07/2021	Opening Balance				0.00
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC			595.00	595.00 CR
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		595.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Incitec Pivot Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (IPL ITM DIV 001261545074)			200.00	200.00 CR
02/07/2021	Direct Credit (IPL ITM DIV 001261545074)		200.00		0.00 CR
16/12/2021	IPL AUD 0.01162 FRANKED, 30% CTR, 0.07138 CFI, DRP S			1,660.00	1,660.00 CR
16/12/2021	IPL AUD 0.01162 FRANKED, 30% CTR, 0.07138 CFI, DRP S		1,660.00		0.00 CR
30/06/2022	Closing Balance				0.00
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR			1,150.00	1,150.00 CR
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR		1,150.00		0.00 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			2,360.00	2,360.00 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC		2,360.00		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			1,711.50	1,711.50 CR
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		1,711.50		0.00 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			3,303.00	3,303.00 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		3,303.00		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/00996165)			3,838.20	3,838.20 CR
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/00996165)		3,838.20		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,285.99	4,285.99 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,285.99		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,125.00	1,125.00 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,125.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSF			1,190.00	1,190.00 CR
01/07/2021	PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSF		1,190.00		0.00 CR
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF			2,400.00	2,400.00 CR
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF		2,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asia Investments Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC			3,000.00	3,000.00 CR
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC		3,000.00		0.00 CR
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			1,250.00	1,250.00 CR
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		1,250.00		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			1,200.00	1,200.00 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		1,200.00		0.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			1,000.00	1,000.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			11,400.90	11,400.90 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		11,400.90		0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			9,942.60	9,942.60 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		9,942.60		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			1,194.87	1,194.87 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		1,194.87		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C			2,796.48	2,796.48 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C		2,796.48		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,339.98	1,339.98 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		1,339.98		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,600.00	1,600.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,600.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,600.00	1,600.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,600.00		0.00 CR
30/06/2022	Closing Balance				0.00
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR			861.00	861.00 CR
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR		861.00		0.00 CR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR			651.84	651.84 CR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR		651.84		0.00 CR
30/06/2022	Closing Balance				0.00
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI			360.00	360.00 CR
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI		360.00		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			1,231.02	1,231.02 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		1,231.02		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			4,384.74	4,384.74 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		4,384.74		0.00 CR
30/06/2022	Closing Balance				0.00
Amcor Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			796.50	796.50 CR
28/09/2021	AMC USD 0.1175		796.50		0.00 CR
14/12/2021	AMC USD 0.12			800.50	800.50 CR
14/12/2021	AMC USD 0.12		800.50		0.00 CR
15/03/2022	AMC USD 0.12			842.50	842.50 CR
15/03/2022	AMC USD 0.12		842.50		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Ord Minnett CMT Account					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest			5.85	5.85 CR
30/09/2021	Interest		5.85		0.00 CR
31/12/2021	Interest			4.06	4.06 CR
31/12/2021	Interest		4.06		0.00 CR
31/03/2022	Interest			13.87	13.87 CR
31/03/2022	Interest		13.87		0.00 CR
30/06/2022	Interest			239.51	239.51 CR
30/06/2022	Interest		239.51		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Stephen Coombs					
01/07/2021	Opening Balance				0.00
23/08/2021	Direct Credit (MSF PLUM 3350:108395483:1)		70,984.63		70,984.63 DR
23/08/2021	RolloverIn Received			70,984.63	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Stephen Coombs					
01/07/2021	Opening Balance				0.00
28/07/2021	Contribution Received			1,744.76	1,744.76 CR
28/07/2021	Employer Contribution: Mary 111 Pty Limited		1,744.76		0.00 CR
08/09/2021	Contribution Received			4,441.36	4,441.36 CR
08/09/2021	Employer Contribution: Mary 111 Pty Limited		4,441.36		0.00 CR
07/10/2021	Contribution Received			1,989.86	1,989.86 CR
07/10/2021	Employer Contribution: Mary 111 Pty Limited		1,989.86		0.00 CR
04/11/2021	Contribution Received			1,983.92	1,983.92 CR
04/11/2021	Employer Contribution: Mary 111 Pty Limited		1,983.92		0.00 CR
01/12/2021	Contribution Received			1,983.91	1,983.91 CR
01/12/2021	Employer Contribution: Mary 111 Pty Limited		1,983.91		0.00 CR
31/12/2021	Contribution Received			1,966.09	1,966.09 CR
31/12/2021	Employer Contribution: Mary 111 Pty Limited		1,966.09		0.00 CR
27/01/2022	Contribution Received			1,966.08	1,966.08 CR
27/01/2022	Employer Contribution: Mary 111 Pty Limited		1,966.08		0.00 CR
09/03/2022	Contribution Received			2,868.90	2,868.90 CR
09/03/2022	Employer Contribution: Mary 111 Pty Limited		2,868.90		0.00 CR
06/04/2022	Contribution Received			7,916.85	7,916.85 CR
06/04/2022	Employer Contribution: Mary 111 Pty Limited		7,916.85		0.00 CR
04/05/2022	Contribution Received			1,923.86	1,923.86 CR
04/05/2022	Employer Contribution: Mary 111 Pty Limited		1,923.86		0.00 CR
01/06/2022	Contribution Received			1,505.63	1,505.63 CR
01/06/2022	Employer Contribution: Mary 111 Pty Limited		1,505.63		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Sheryle Coombs					
01/07/2021	Opening Balance				0.00
23/05/2022	Contribution Received			167,833.13	167,833.13 CR
23/05/2022	Direct Credit (ORD MINNETT CMT NON-CONC CONT - SF)		167,833.13		0.00 CR
17/06/2022	Contribution Received			30,000.00	30,000.00 CR
17/06/2022	Direct Credit (STEPHEN COOMBS Sheryle NCC 21-22)		30,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Capital Return Receivable - Shares in Listed Companies					
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/10/2021	Capital Return: 6.2 cents per unit			1,302.00	1,302.00 CR
22/10/2021	Capital Return: 6.2 cents per unit		1,302.00		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Stapled Securities					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
12/11/2021	Capital Return: 17 cents per unit			2,125.00	2,125.00 CR
12/11/2021	Capital Return: 17 cents per unit		2,125.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		9,560.70		9,560.70 DR
31/03/2022	Direct Credit (ATO ATO001000016514260)			9,560.70	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				10,227.75 CR
01/07/2021	Fund Tax Finalisation		10,227.75		0.00 CR
07/05/2022	Tax Effect Of Income			30,196.65	30,196.65 CR
30/06/2022	Tax Effect Of Income		14,344.80		15,851.85 CR
30/06/2022	Closing Balance				15,851.85 CR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				437.14 DR
01/07/2021	Fund Tax Finalisation			437.14	0.00 CR
30/06/2022	Closing Balance				0.00
Alumina Limited					
01/07/2021	Opening Balance				323.65 DR
01/07/2021	Fund Tax Finalisation			323.65	0.00 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		199.21		199.21 DR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		167.14		366.35 DR
30/06/2022	Closing Balance				366.35 DR
Anz Bank Limited					
01/07/2021	Opening Balance				1,028.57 DR
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00569001)		1,200.00		2,228.57 DR
01/07/2021	Fund Tax Finalisation			1,028.57	1,200.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,234.29		2,434.29 DR
30/06/2022	Closing Balance				2,434.29 DR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				64.29 DR
01/07/2021	Fund Tax Finalisation			64.29	0.00 CR
02/07/2021	Direct Credit (ARISTOCRAT DIV S00022781201)		96.43		96.43 DR
30/06/2022	Closing Balance				96.43 DR
Ausnet Services Limited					
01/07/2021	Opening Balance				325.72 DR
01/07/2021	Fund Tax Finalisation			325.72	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		471.43		471.43 DR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		848.57		1,320.00 DR
30/06/2022	Closing Balance				1,320.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				3,541.56 DR
01/07/2021	Fund Tax Finalisation			3,541.56	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		5,236.59		5,236.59 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		4,012.51		9,249.10 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		10,369.23		19,618.33 DR
30/06/2022	Closing Balance				19,618.33 DR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		205.71		205.71 DR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		144.00		349.71 DR
30/06/2022	Closing Balance				349.71 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				107.51 DR
01/07/2021	Fund Tax Finalisation			107.51	0.00 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		112.29		112.29 DR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		29.27		141.56 DR
30/06/2022	Closing Balance				141.56 DR
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				482.15 DR
01/07/2021	Fund Tax Finalisation			482.15	0.00 CR
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		342.86		342.86 DR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		428.57		771.43 DR
30/06/2022	Closing Balance				771.43 DR
Elders Limited					
01/07/2021	Opening Balance				510.00 DR
01/07/2021	Fund Tax Finalisation			510.00	0.00 CR
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		132.00		132.00 DR
30/06/2022	Closing Balance				132.00 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		211.05		211.05 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		376.88		587.93 DR
30/06/2022	Closing Balance				587.93 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		1,808.57		1,808.57 DR
30/06/2022	Closing Balance				1,808.57 DR
G.U.D. Holdings Limited					
01/07/2021	Opening Balance				0.00
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		255.00		255.00 DR
30/06/2022	Closing Balance				255.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
G8 Education Limited					
01/07/2021	Opening Balance				385.71 DR
01/07/2021	Fund Tax Finalisation			385.71	0.00 CR
30/06/2022	Closing Balance				0.00
Incitec Pivot Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Direct Credit (IPL ITM DIV 001261545074)		85.71		85.71 DR
16/12/2021	IPL AUD 0.01162 FRANKED, 30% CTR, 0.07138 CFI, DRP S		99.60		185.31 DR
30/06/2022	Closing Balance				185.31 DR
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR		492.86		492.86 DR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC		1,011.43		1,504.29 DR
30/06/2022	Closing Balance				1,504.29 DR
Jumbo Interactive Limited					
01/07/2021	Opening Balance				262.50 DR
01/07/2021	Fund Tax Finalisation			262.50	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		550.12		550.12 DR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		1,061.68		1,611.80 DR
30/06/2022	Closing Balance				1,611.80 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				1,465.33 DR
01/07/2021	Fund Tax Finalisation			1,465.33	0.00 CR
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/00996165)		1,644.94		1,644.94 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,836.85		3,481.79 DR
30/06/2022	Closing Balance				3,481.79 DR
Pendal Group Limited					
01/07/2021	Opening Balance				111.00 DR
01/07/2021	Fund Tax Finalisation			111.00	0.00 CR
01/07/2021	PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSF		51.00		51.00 DR
16/12/2021	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSF		102.86		153.86 DR
30/06/2022	Closing Balance				153.86 DR
Platinum Asia Investments Limited					
01/07/2021	Opening Balance				1,500.00 DR
01/07/2021	Fund Tax Finalisation			1,500.00	0.00 CR
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC		1,285.71		1,285.71 DR
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		535.71		1,821.42 DR
30/06/2022	Closing Balance				1,821.42 DR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		514.29		514.29 DR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		428.57		942.86 DR
30/06/2022	Closing Balance				942.86 DR
Qube Holdings Limited					
01/07/2021	Opening Balance				308.57 DR
01/07/2021	Fund Tax Finalisation			308.57	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Limited					
01/07/2021	Opening Balance				4,715.87 DR
01/07/2021	Fund Tax Finalisation			4,715.87	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NI		4,886.10		4,886.10 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		4,261.11		9,147.21 DR
30/06/2022	Closing Balance				9,147.21 DR
Sealink Travel Group Limited					
01/07/2021	Opening Balance				96.43 DR
01/07/2021	Fund Tax Finalisation			96.43	0.00 CR
30/06/2022	Closing Balance				0.00
Service Stream Limited					
01/07/2021	Opening Balance				803.57 DR
01/07/2021	Fund Tax Finalisation			803.57	0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		512.09		512.09 DR
30/06/2022	Closing Balance				512.09 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				898.87 DR
01/07/2021	Fund Tax Finalisation			898.87	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C		1,198.49		1,198.49 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		574.28		1,772.77 DR
30/06/2022	Closing Balance				1,772.77 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				1,371.42 DR
01/07/2021	Fund Tax Finalisation			1,371.42	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		685.71		685.71 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		685.71		1,371.42 DR
30/06/2022	Closing Balance				1,371.42 DR
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				450.00 DR
01/07/2021	Fund Tax Finalisation			450.00	0.00 CR
30/06/2022	Closing Balance				0.00
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				85.71 DR
01/07/2021	Fund Tax Finalisation			85.71	0.00 CR
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR		369.00		369.00 DR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR		279.36		648.36 DR
30/06/2022	Closing Balance				648.36 DR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI		123.43		123.43 DR
30/06/2022	Closing Balance				123.43 DR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				507.36 DR
01/07/2021	Fund Tax Finalisation			507.36	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		527.58		527.58 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		1,879.17		2,406.75 DR
30/06/2022	Closing Balance				2,406.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully					
01/07/2021	Opening Balance				4.56 DR
01/07/2021	Fund Tax Finalisation			4.56	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.96 DR
01/07/2021	Fund Tax Finalisation			0.96	0.00 CR
02/03/2022	Distribution - Tax Statement		0.48		0.48 DR
30/06/2022	Closing Balance				0.48 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			0.27	0.27 CR
30/06/2022	Closing Balance				0.27 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				2,059.00 DR
15/03/2022	Fund Activity Statement			2,059.00	0.00 CR
30/06/2022	Fund Activity Statement		3,717.00		3,717.00 DR
30/06/2022	Closing Balance				3,717.00 DR
GST Payable/Refundable					
01/07/2021	Opening Balance				1.22 DR
12/07/2021	Purchase of 7035 of EDV @ \$6.22		16.41		17.63 DR
12/07/2021	Sale of 15000 units of QUB @ \$2.931831		16.49		34.12 DR
22/07/2021	Purchase of 15000 of SSM @ \$0.914693		7.50		41.62 DR
23/07/2021	Sale of 11000 units of BLD @ \$7.40		30.52		72.14 DR
04/08/2021	Purchase of 2000 of BSL @ \$23.46		17.60		89.74 DR
11/08/2021	Sale of 1750 units of JIN @ \$18.35		12.04		101.78 DR
17/08/2021	Purchase of 1500 of MFG @ \$46.75		26.30		128.08 DR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021		479.36		607.44 DR
24/08/2021	Purchase of 500 of BHP @ \$44.87		8.42		615.86 DR
24/08/2021	Sale of 1500 units of ALL @ \$44.55		25.06		640.92 DR
24/08/2021	Sale of 40000 units of RDC @ \$1.12		16.80		657.72 DR
30/08/2021	Purchase of 10000 of PTM @ \$3.94		14.78		672.50 DR
02/09/2021	Purchase of 10000 of IFL @ \$4.70		17.62		690.12 DR
02/09/2021	Purchase of 5525 of CGC @ \$3.11		7.50		697.62 DR
06/09/2021	Purchase of 15000 of BBT @ \$2.09		11.76		709.38 DR
13/09/2021	Purchase of 12500 of WPR @ \$2.75		12.89		722.27 DR
16/09/2021	Purchase of 32606 of INR @ \$0.60		7.50		729.77 DR
05/10/2021	Purchase of 750 of MFG @ \$33.88		9.53		739.30 DR
14/10/2021	Sale of 20000 units of AST @ \$2.470694		18.53		757.83 DR
22/10/2021	Purchase of 5000 of BOQ @ \$9.11		17.08		774.91 DR
22/10/2021	Sale of 32606 units of INR @ \$0.715		8.74		783.65 DR
08/11/2021	Purchase of 3000 of PDL @ \$6.77		7.62		791.27 DR
08/11/2021	Purchase of 5000 of IFL @ \$3.89		7.50		798.77 DR
08/11/2021	Purchase of 750 of MFG @ \$34.95		9.83		808.60 DR
08/11/2021	Sale of 10748 units of SYD @ \$8.46		34.10		842.70 DR
16/11/2021	Purchase of 5000 of IFL @ \$3.89		7.50		850.20 DR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021		507.33		1,357.53 DR
24/11/2021	Purchase of 3000 of WEB @ \$5.64		7.50		1,365.03 DR
04/02/2022	Sale of 15000 units of ORG @ \$5.88		33.08		1,398.11 DR
09/02/2022	Purchase of 2500 of BOQ @ \$7.99		7.50		1,405.61 DR
11/02/2022	Purchase of 1500 of BSL @ \$18.73		10.54		1,416.15 DR
11/02/2022	Purchase of 2000 of PDL @ \$5.04		7.50		1,423.65 DR
11/02/2022	Purchase of 3500 of GUD @ \$12.78		16.78		1,440.43 DR
11/02/2022	Purchase of 5272 of WPR @ \$2.73		7.50		1,447.93 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/02/2022	Purchase of 6000 of SZL @ \$2.20		7.50		1,455.43 DR
11/02/2022	Sale of 15000 units of WHC @ \$2.99		16.82		1,472.25 DR
15/02/2022	Purchase of 10000 of S32 @ \$4.48		16.80		1,489.05 DR
15/02/2022	Sale of 2000 units of FMG @ \$22.65		16.99		1,506.04 DR
16/02/2022	Sale of 3250 units of RFF @ \$2.95		7.50		1,513.54 DR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022		491.18		2,004.72 DR
17/02/2022	Sale of 5088 units of RFF @ \$2.95		1.72		2,006.44 DR
18/02/2022	Sale of 9162 units of RFF @ \$2.90		9.96		2,016.40 DR
22/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		146.25		2,162.65 DR
02/03/2022	Sale of 15000 units of KKC @ \$2.06		11.59		2,174.24 DR
02/03/2022	Sale of 2000 units of ELD @ \$11.65		8.74		2,182.98 DR
02/03/2022	Sale of 25000 units of NBI @ \$1.64		15.38		2,198.36 DR
02/03/2022	Sale of 3000 units of WPL @ \$29.35		33.02		2,231.38 DR
03/03/2022	Sale of 15000 units of BBT @ \$0.79		7.50		2,238.88 DR
04/03/2022	Purchase of 1500 of AGL @ \$7.25		7.50		2,246.38 DR
09/03/2022	Purchase of 5000 of AWC @ \$1.95		7.50		2,253.88 DR
22/03/2022	Purchase of 10000 of IFL @ \$3.689653		13.84		2,267.72 DR
22/03/2022	Purchase of 1500 of BOQ @ \$8.35		7.50		2,275.22 DR
22/03/2022	Purchase of 3000 of PDL @ \$4.68		7.50		2,282.72 DR
22/03/2022	Sale of 4000 units of CIM @ \$22.010395		33.02		2,315.74 DR
28/03/2022	Purchase of 500 of GUD @ \$11.19		7.50		2,323.24 DR
05/04/2022	Purchase of 64161 of SYA @ \$0.31		7.50		2,330.74 DR
06/04/2022	Purchase of 9124 of HLS @ \$4.36		14.92		2,345.66 DR
11/04/2022	Purchase of 15000 of SSM @ \$0.98		7.50		2,353.16 DR
19/04/2022	Purchase of 3000 of BOQ @ \$7.93		8.92		2,362.08 DR
20/04/2022	Purchase of 10000 of AWC @ \$1.94		7.50		2,369.58 DR
22/04/2022	Purchase of 2000 of ALL @ \$32.75		24.56		2,394.14 DR
04/05/2022	Purchase of 1000 of GUD @ \$12.26		7.50		2,401.64 DR
11/05/2022	Sale of 11149 units of CWY @ \$2.92		12.21		2,413.85 DR
11/05/2022	Sale of 14169 units of CLW @ \$4.875		25.90		2,439.75 DR
11/05/2022	Sale of 15000 units of PIXX @ \$4.88		27.45		2,467.20 DR
11/05/2022	Sale of 15000 units of SGR @ \$2.99		16.82		2,484.02 DR
11/05/2022	Sale of 20000 units of DBI @ \$2.1296		15.98		2,500.00 DR
11/05/2022	Sale of 20000 units of IPL @ \$3.80		28.50		2,528.50 DR
11/05/2022	Sale of 20370 units of VEA @ \$2.650003		20.24		2,548.74 DR
11/05/2022	Sale of 3000 units of MFG @ \$15.83621		17.81		2,566.55 DR
11/05/2022	Sale of 4000 units of AGL @ \$8.22		12.33		2,578.88 DR
11/05/2022	Sale of 5000 units of AMC @ \$17.80		33.38		2,612.26 DR
11/05/2022	Sale of 5000 units of ELD @ \$14.000024		26.25		2,638.51 DR
11/05/2022	Sale of 7035 units of EDV @ \$7.65		20.18		2,658.69 DR
11/05/2022	Sale of 7500 units of RDY @ \$2.95		8.30		2,666.99 DR
12/05/2022	Sale of 17500 units of MXT @ \$2.03		13.32		2,680.31 DR
16/05/2022	Sale of 10000 units of PTM @ \$1.810996		3.75		2,684.06 DR
16/05/2022	Sale of 10000 units of S32 @ \$4.39352		16.48		2,700.54 DR
16/05/2022	Sale of 10000 units of SZL @ \$0.71		3.75		2,704.29 DR
16/05/2022	Sale of 11000 units of WEB @ \$5.550116		22.90		2,727.19 DR
16/05/2022	Sale of 11050 units of 4DX @ \$0.70		3.75		2,730.94 DR
16/05/2022	Sale of 12000 units of BOQ @ \$7.500008		33.75		2,764.69 DR
16/05/2022	Sale of 15000 units of PDL @ \$5.14		28.91		2,793.60 DR
16/05/2022	Sale of 17000 units of WPR @ \$2.47		15.75		2,809.35 DR
16/05/2022	Sale of 19074 units of PAI @ \$0.90		7.50		2,816.85 DR
16/05/2022	Sale of 2000 units of ALL @ \$31.83		23.87		2,840.72 DR
16/05/2022	Sale of 20000 units of CGC @ \$2.98		22.35		2,863.07 DR
16/05/2022	Sale of 20000 units of TLS @ \$3.935		29.51		2,892.58 DR
16/05/2022	Sale of 25000 units of AWC @ \$1.63		15.28		2,907.86 DR
16/05/2022	Sale of 30000 units of IFL @ \$3.30		37.12		2,944.98 DR
16/05/2022	Sale of 3500 units of BSL @ \$17.63		23.14		2,968.12 DR
16/05/2022	Sale of 375 units of MFGO @ \$1.335013		3.75		2,971.87 DR
16/05/2022	Sale of 4000 units of ANZ @ \$25.58		38.37		3,010.24 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/05/2022	Sale of 5000 units of GUD @ \$11.65		21.85		3,032.09 DR
16/05/2022	Sale of 5826 units of SUN @ \$11.97		26.15		3,058.24 DR
16/05/2022	Sale of 64161 units of SYA @ \$0.251462		3.75		3,061.99 DR
16/05/2022	Sale of 65000 units of SSM @ \$0.880002		21.45		3,083.44 DR
16/05/2022	Sale of 9124 units of HLS @ \$4.15		14.20		3,097.64 DR
17/05/2022	Sale of 30926 units of PAI @ \$0.90		9.38		3,107.02 DR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022		518.81		3,625.83 DR
02/06/2022	Sale of 813 units of WDS @ \$30.89		9.42		3,635.25 DR
03/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		37.50		3,672.75 DR
23/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		45.00		3,717.75 DR
30/06/2022	Fund Activity Statement			3,717.00	0.75 DR
30/06/2022	Closing Balance				0.75 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
22/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			2,145.00	2,145.00 CR
25/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C	2,145.00			0.00 CR
03/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			550.00	550.00 CR
03/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C	550.00			0.00 CR
23/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			660.00	660.00 CR
23/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C	660.00			0.00 CR
30/06/2022	Closing Balance				0.00

Auditor Fee

01/07/2021	Opening Balance				0.00
22/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			550.00	550.00 CR
25/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C	550.00			0.00 CR
30/06/2022	Closing Balance				0.00

Investment Management Fee

01/07/2021	Opening Balance				0.00
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021			7,030.49	7,030.49 CR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021	7,030.49			0.00 CR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021			7,440.83	7,440.83 CR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021	7,440.83			0.00 CR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022			7,203.94	7,203.94 CR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022	7,203.94			0.00 CR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022			7,609.23	7,609.23 CR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022	7,609.23			0.00 CR
30/06/2022	Closing Balance				0.00

Member Payments

Pensions Paid - Mr Stephen Coombs

2021/22 Pension - 5% tax free

01/07/2021	Opening Balance				0.00
16/06/2022	Pension Drawdown - Net			882.35	882.35 CR
16/06/2022	Pension Drawdown - Net			4,297.65	5,180.00 CR
16/06/2022	Pension Drawdown - Paid	882.35			4,297.65 CR
16/06/2022	Pension Drawdown - Paid	4,297.65			0.00 CR
30/06/2022	Closing Balance				0.00

Pensions Paid - Mrs Sheryle Coombs

2021/22 Pension - 38% tax free

01/07/2021	Opening Balance				0.00
16/06/2022	Pension Drawdown - Net			4,297.65	4,297.65 CR
16/06/2022	Pension Drawdown - Net			20,932.35	25,230.00 CR
16/06/2022	Pension Drawdown - Paid	4,297.65			20,932.35 CR
16/06/2022	Pension Drawdown - Paid	20,932.35			0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
31/03/2022	Direct Credit (ATO ATO001000016514260)			9,301.70	9,301.70 CR
31/03/2022	Direct Credit (ATO ATO001000016514260)		9,301.70		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Ord Minnett CMT Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00569001)			2,800.00	2,800.00 CR
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00569001)		2,800.00		0.00 CR
01/07/2021	Direct Credit (PDL ITM DIV 001260379115)			1,190.00	1,190.00 CR
01/07/2021	Direct Credit (PDL ITM DIV 001260379115)		1,190.00		0.00 CR
02/07/2021	Direct Credit (ARISTOCRAT DIV S00022781201)			225.00	225.00 CR
02/07/2021	Direct Credit (ARISTOCRAT DIV S00022781201)		225.00		0.00 CR
02/07/2021	Direct Credit (IPL ITM DIV 001261545074)			200.00	200.00 CR
02/07/2021	Direct Credit (IPL ITM DIV 001261545074)		200.00		0.00 CR
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/00996165)			3,838.20	3,838.20 CR
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/00996165)		3,838.20		0.00 CR
05/07/2021	Direct Credit (CIM LIMITED JUL21/00819859)			2,400.00	2,400.00 CR
05/07/2021	Direct Credit (CIM LIMITED JUL21/00819859)		2,400.00		0.00 CR
08/07/2021	Direct Credit (MCP MASTER INCOM Ref: 1642134)			113.75	113.75 CR
08/07/2021	Direct Credit (MCP MASTER INCOM Ref: 1642134)		113.75		0.00 CR
09/07/2021	Direct Credit (NB GLOBAL CORP S00022781201)			496.20	496.20 CR
09/07/2021	Direct Credit (NB GLOBAL CORP S00022781201)		496.20		0.00 CR
14/07/2021	Transferred from A/C 152322 - SELL 15000 QUB			43,735.58	43,735.58 CR
14/07/2021	Transferred from A/C 152322 - SELL 15000 QUB		43,735.58		0.00 CR
14/07/2021	Transferred to A/C 152322 - BUY 7035 EDV			43,998.37	43,998.37 CR
14/07/2021	Transferred to A/C 152322 - BUY 7035 EDV		43,998.37		0.00 CR
15/07/2021	Direct Credit (KKR Credit Incom S00022781201)			375.00	375.00 CR
15/07/2021	Direct Credit (KKR Credit Incom S00022781201)		375.00		0.00 CR
15/07/2021	Direct Credit (PIXX DST 001262397877)			1,244.88	1,244.88 CR
15/07/2021	Direct Credit (PIXX DST 001262397877)		1,244.88		0.00 CR
15/07/2021	Transferred to A/C 152322 - WITHDRAWAL			5,925.00	5,925.00 CR
15/07/2021	Transferred to A/C 152322 - WITHDRAWAL		5,925.00		0.00 CR
26/07/2021	Transferred to A/C 152322 - BUY 15000 SSM			13,830.40	13,830.40 CR
26/07/2021	Transferred to A/C 152322 - BUY 15000 SSM		13,830.40		0.00 CR
27/07/2021	Transferred from A/C 152322 - SELL 11000 BLD			80,952.30	80,952.30 CR
27/07/2021	Transferred from A/C 152322 - SELL 11000 BLD		80,952.30		0.00 CR
28/07/2021	Direct Credit (ClickSuper p_vu_cc_9906210928)			1,744.76	1,744.76 CR
28/07/2021	Direct Credit (ClickSuper p_vu_cc_9906210928)		1,744.76		0.00 CR
30/07/2021	Direct Credit (Rural Funds RFF S00022781201)			493.55	493.55 CR
30/07/2021	Direct Credit (Rural Funds RFF S00022781201)		493.55		0.00 CR
06/08/2021	Transferred to A/C 152322 - BUY 2000 BSL			47,178.06	47,178.06 CR
06/08/2021	Transferred to A/C 152322 - BUY 2000 BSL		47,178.06		0.00 CR
09/08/2021	Direct Credit (MCP MASTER INCOM Ref: 1751882)			103.25	103.25 CR
09/08/2021	Direct Credit (MCP MASTER INCOM Ref: 1751882)		103.25		0.00 CR
10/08/2021	Direct Credit (NB GLOBAL CORP S00022781201)			201.23	201.23 CR
10/08/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		0.00 CR
13/08/2021	Direct Credit (CLW DST 001262653353)			1,048.50	1,048.50 CR
13/08/2021	Direct Credit (CLW DST 001262653353)		1,048.50		0.00 CR
13/08/2021	Transferred from A/C 152322 - SELL 1750 JIN			31,935.88	31,935.88 CR
13/08/2021	Transferred from A/C 152322 - SELL 1750 JIN		31,935.88		0.00 CR
18/08/2021	Direct Credit (KKR Credit Incom S00022781201)			150.00	150.00 CR
18/08/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		0.00 CR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021			7,030.49	7,030.49 CR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021		7,030.49		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/08/2021	Transferred to A/C 152322 - BUY 1500 MFG			70,510.69	70,510.69 CR
19/08/2021	Transferred to A/C 152322 - BUY 1500 MFG		70,510.69		0.00 CR
23/08/2021	Direct Credit (MSF PLUM 3350:108395483:1)			70,984.63	70,984.63 CR
23/08/2021	Direct Credit (MSF PLUM 3350:108395483:1)		70,984.63		0.00 CR
26/08/2021	Transferred from A/C 152322 - SELL 1500 ALL			66,457.46	66,457.46 CR
26/08/2021	Transferred from A/C 152322 - SELL 1500 ALL		66,457.46		0.00 CR
26/08/2021	Transferred from A/C 152322 - SELL 40000 RDC			44,553.60	44,553.60 CR
26/08/2021	Transferred from A/C 152322 - SELL 40000 RDC		44,553.60		0.00 CR
26/08/2021	Transferred to A/C 152322 - BUY 500 BHP			22,558.39	22,558.39 CR
26/08/2021	Transferred to A/C 152322 - BUY 500 BHP		22,558.39		0.00 CR
30/08/2021	Direct Credit (RDC S00022781201)			1,068.00	1,068.00 CR
30/08/2021	Direct Credit (RDC S00022781201)		1,068.00		0.00 CR
01/09/2021	Transferred to A/C 152322 - BUY 10000 PTM			39,616.70	39,616.70 CR
01/09/2021	Transferred to A/C 152322 - BUY 10000 PTM		39,616.70		0.00 CR
06/09/2021	Transferred to A/C 152322 - BUY 10000 IFL			47,258.50	47,258.50 CR
06/09/2021	Transferred to A/C 152322 - BUY 10000 IFL		47,258.50		0.00 CR
06/09/2021	Transferred to A/C 152322 - BUY 5525 CGC			17,292.75	17,292.75 CR
06/09/2021	Transferred to A/C 152322 - BUY 5525 CGC		17,292.75		0.00 CR
08/09/2021	Direct Credit (ClickSuper p_vu_cc_9906245972)			4,441.36	4,441.36 CR
08/09/2021	Direct Credit (ClickSuper p_vu_cc_9906245972)		4,441.36		0.00 CR
08/09/2021	Direct Credit (MCP MASTER INCOM Ref: 1824593)			117.25	117.25 CR
08/09/2021	Direct Credit (MCP MASTER INCOM Ref: 1824593)		117.25		0.00 CR
08/09/2021	Transferred to A/C 152322 - BUY 15000 BBT			31,522.43	31,522.43 CR
08/09/2021	Transferred to A/C 152322 - BUY 15000 BBT		31,522.43		0.00 CR
09/09/2021	Direct Credit (NB GLOBAL CORP S00022781201)			201.23	201.23 CR
09/09/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		0.00 CR
13/09/2021	Direct Credit (KKR Credit Incom S00022781201)			150.00	150.00 CR
13/09/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		0.00 CR
15/09/2021	Direct Credit (ALUMINA LIMITED SEP21/00828957)			464.83	464.83 CR
15/09/2021	Direct Credit (ALUMINA LIMITED SEP21/00828957)		464.83		0.00 CR
15/09/2021	Transferred to A/C 152322 - BUY 12500 WPR			34,564.07	34,564.07 CR
15/09/2021	Transferred to A/C 152322 - BUY 12500 WPR		34,564.07		0.00 CR
16/09/2021	Direct Credit (DBI JUNE DIST 001265297923)			900.00	900.00 CR
16/09/2021	Direct Credit (DBI JUNE DIST 001265297923)		900.00		0.00 CR
16/09/2021	Direct Credit (PAI FNL DIV 001265275410)			3,000.00	3,000.00 CR
16/09/2021	Direct Credit (PAI FNL DIV 001265275410)		3,000.00		0.00 CR
16/09/2021	Direct Credit (PTM DIVIDEND SEP21/00808633)			1,200.00	1,200.00 CR
16/09/2021	Direct Credit (PTM DIVIDEND SEP21/00808633)		1,200.00		0.00 CR
20/09/2021	Transferred to A/C 152322 - BUY 32606 INR			19,673.60	19,673.60 CR
20/09/2021	Transferred to A/C 152322 - BUY 32606 INR		19,673.60		0.00 CR
21/09/2021	Direct Credit (BHP GROUP DIV AF384/01002157)			12,218.72	12,218.72 CR
21/09/2021	Direct Credit (BHP GROUP DIV AF384/01002157)		12,218.72		0.00 CR
22/09/2021	Direct Credit (EDV DIV 001266238237)			492.45	492.45 CR
22/09/2021	Direct Credit (EDV DIV 001266238237)		492.45		0.00 CR
22/09/2021	Direct Credit (IOOF DIVIDEND S00022781201)			1,150.00	1,150.00 CR
22/09/2021	Direct Credit (IOOF DIVIDEND S00022781201)		1,150.00		0.00 CR
22/09/2021	Direct Credit (SUN FNL&SPC DIV 001262986339)			2,796.48	2,796.48 CR
22/09/2021	Direct Credit (SUN FNL&SPC DIV 001262986339)		2,796.48		0.00 CR
23/09/2021	Direct Credit (MAGELLAN FIN GRP S00022781201)			1,711.50	1,711.50 CR
23/09/2021	Direct Credit (MAGELLAN FIN GRP S00022781201)		1,711.50		0.00 CR
23/09/2021	Direct Credit (RIO TINTO LTD INT21/00127769)			11,400.90	11,400.90 CR
23/09/2021	Direct Credit (RIO TINTO LTD INT21/00127769)		11,400.90		0.00 CR
23/09/2021	Direct Credit (TLS FNL DIV 001264749826)			1,600.00	1,600.00 CR
23/09/2021	Direct Credit (TLS FNL DIV 001264749826)		1,600.00		0.00 CR
23/09/2021	Direct Credit (VEA DIV 001267606784)			861.00	861.00 CR
23/09/2021	Direct Credit (VEA DIV 001267606784)		861.00		0.00 CR
24/09/2021	Direct Credit (WOODSIDE INT21/00560142)			1,231.02	1,231.02 CR
24/09/2021	Direct Credit (WOODSIDE INT21/00560142)		1,231.02		0.00 CR
28/09/2021	Direct Credit (AMCOR PLC DIV SEP21/00841732)			796.50	796.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/09/2021	Direct Credit (AMCOR PLC DIV SEP21/00841732)		796.50		0.00 CR
29/09/2021	Direct Credit (AGL PAYMENT AUF21/00843068)			850.00	850.00 CR
29/09/2021	Direct Credit (AGL PAYMENT AUF21/00843068)		850.00		0.00 CR
30/09/2021	Direct Credit (FMG DIVIDEND 001267424274)			4,220.00	4,220.00 CR
30/09/2021	Direct Credit (FMG DIVIDEND 001267424274)		4,220.00		0.00 CR
30/09/2021	Interest			5.85	5.85 CR
30/09/2021	Interest		5.85		0.00 CR
01/10/2021	Direct Credit (Origin Energy S00022781201)			1,125.00	1,125.00 CR
01/10/2021	Direct Credit (Origin Energy S00022781201)		1,125.00		0.00 CR
05/10/2021	Direct Credit (CLEANAWAY DIV OCT21/00804326)			262.00	262.00 CR
05/10/2021	Direct Credit (CLEANAWAY DIV OCT21/00804326)		262.00		0.00 CR
07/10/2021	Direct Credit (CGC ITM DIV 001267944787)			800.00	800.00 CR
07/10/2021	Direct Credit (CGC ITM DIV 001267944787)		800.00		0.00 CR
07/10/2021	Direct Credit (CIM LIMITED OCT21/00819586)			1,680.00	1,680.00 CR
07/10/2021	Direct Credit (CIM LIMITED OCT21/00819586)		1,680.00		0.00 CR
07/10/2021	Direct Credit (ClickSuper p_vu_cc_9906269967)			1,989.86	1,989.86 CR
07/10/2021	Direct Credit (ClickSuper p_vu_cc_9906269967)		1,989.86		0.00 CR
07/10/2021	Transferred to A/C 152322 - BUY 750 MFG			25,549.76	25,549.76 CR
07/10/2021	Transferred to A/C 152322 - BUY 750 MFG		25,549.76		0.00 CR
08/10/2021	Direct Credit (MCP MASTER INCOM Ref: 1904929)			112.00	112.00 CR
08/10/2021	Direct Credit (MCP MASTER INCOM Ref: 1904929)		112.00		0.00 CR
11/10/2021	Direct Credit (NB GLOBAL CORP S00022781201)			201.23	201.23 CR
11/10/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		0.00 CR
13/10/2021	Direct Credit (BSL FNL SPC DIV 001268012691)			880.00	880.00 CR
13/10/2021	Direct Credit (BSL FNL SPC DIV 001268012691)		880.00		0.00 CR
14/10/2021	Direct Credit (KKR Credit Incom S00022781201)			150.00	150.00 CR
14/10/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		0.00 CR
18/10/2021	Transferred from A/C 152322 - SELL 20000 AST			49,142.09	49,142.09 CR
18/10/2021	Transferred from A/C 152322 - SELL 20000 AST		49,142.09		0.00 CR
22/10/2021	Direct Credit (VEA CAPOCT21 001268623613)			1,302.00	1,302.00 CR
22/10/2021	Direct Credit (VEA CAPOCT21 001268623613)		1,302.00		0.00 CR
26/10/2021	Transferred from A/C 152322 - SELL 32606 INR			23,185.06	23,185.06 CR
26/10/2021	Transferred from A/C 152322 - SELL 32606 INR		23,185.06		0.00 CR
26/10/2021	Transferred to A/C 152322 - BUY 5000 BOQ			45,800.53	45,800.53 CR
26/10/2021	Transferred to A/C 152322 - BUY 5000 BOQ		45,800.53		0.00 CR
29/10/2021	Direct Credit (Rural Funds RFF S00022781201)			513.29	513.29 CR
29/10/2021	Direct Credit (Rural Funds RFF S00022781201)		513.29		0.00 CR
04/11/2021	Direct Credit (ClickSuper p_vu_cc_9906297453)			1,983.92	1,983.92 CR
04/11/2021	Direct Credit (ClickSuper p_vu_cc_9906297453)		1,983.92		0.00 CR
08/11/2021	Direct Credit (MCP MASTER INCOM Ref: 1986630)			119.00	119.00 CR
08/11/2021	Direct Credit (MCP MASTER INCOM Ref: 1986630)		119.00		0.00 CR
09/11/2021	Direct Credit (NB GLOBAL CORP S00022781201)			201.23	201.23 CR
09/11/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		0.00 CR
10/11/2021	Transferred from A/C 152322 - SELL 10748 SYD			90,427.98	90,427.98 CR
10/11/2021	Transferred from A/C 152322 - SELL 10748 SYD		90,427.98		0.00 CR
10/11/2021	Transferred to A/C 152322 - BUY 3000 PDL			20,421.71	20,421.71 CR
10/11/2021	Transferred to A/C 152322 - BUY 3000 PDL		20,421.71		0.00 CR
10/11/2021	Transferred to A/C 152322 - BUY 5000 IFL			19,560.00	19,560.00 CR
10/11/2021	Transferred to A/C 152322 - BUY 5000 IFL		19,560.00		0.00 CR
10/11/2021	Transferred to A/C 152322 - BUY 750 MFG			26,356.67	26,356.67 CR
10/11/2021	Transferred to A/C 152322 - BUY 750 MFG		26,356.67		0.00 CR
11/11/2021	Direct Credit (KKR Credit Incom S00022781201)			150.00	150.00 CR
11/11/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		0.00 CR
12/11/2021	Direct Credit (WPR CAP 001268887659)			2,125.00	2,125.00 CR
12/11/2021	Direct Credit (WPR CAP 001268887659)		2,125.00		0.00 CR
15/11/2021	Direct Credit (CLW DST 001268856907)			1,079.67	1,079.67 CR
15/11/2021	Direct Credit (CLW DST 001268856907)		1,079.67		0.00 CR
15/11/2021	Direct Credit (WPR DST SEP 001268660226)			493.75	493.75 CR
15/11/2021	Direct Credit (WPR DST SEP 001268660226)		493.75		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/11/2021	Direct Credit (BOQ FNL DIV 001268749286)			1,100.00	1,100.00 CR
18/11/2021	Direct Credit (BOQ FNL DIV 001268749286)		1,100.00		0.00 CR
18/11/2021	Transferred to A/C 152322 - BUY 5000 IFL			19,560.00	19,560.00 CR
18/11/2021	Transferred to A/C 152322 - BUY 5000 IFL		19,560.00		0.00 CR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021			7,440.83	7,440.83 CR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021		7,440.83		0.00 CR
26/11/2021	Transferred to A/C 152322 - BUY 3000 WEB			17,030.00	17,030.00 CR
26/11/2021	Transferred to A/C 152322 - BUY 3000 WEB		17,030.00		0.00 CR
01/12/2021	Direct Credit (ClickSuper p_vu_cc_9906321365)			1,983.91	1,983.91 CR
01/12/2021	Direct Credit (ClickSuper p_vu_cc_9906321365)		1,983.91		0.00 CR
08/12/2021	Direct Credit (MCP MASTER INCOM Ref: 2051093)			129.50	129.50 CR
08/12/2021	Direct Credit (MCP MASTER INCOM Ref: 2051093)		129.50		0.00 CR
09/12/2021	Direct Credit (NB GLOBAL CORP S00022781201)			201.23	201.23 CR
09/12/2021	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		0.00 CR
13/12/2021	Direct Credit (KKR Credit Incom S00022781201)			150.00	150.00 CR
13/12/2021	Direct Credit (KKR Credit Incom S00022781201)		150.00		0.00 CR
14/12/2021	Direct Credit (AMCOR PLC DIV DEC21/00841653)			800.50	800.50 CR
14/12/2021	Direct Credit (AMCOR PLC DIV DEC21/00841653)		800.50		0.00 CR
15/12/2021	Direct Credit (NAB FINAL DIV DV222/00490295)			4,285.99	4,285.99 CR
15/12/2021	Direct Credit (NAB FINAL DIV DV222/00490295)		4,285.99		0.00 CR
16/12/2021	Direct Credit (ANZ DIVIDEND A072/00564636)			2,880.00	2,880.00 CR
16/12/2021	Direct Credit (ANZ DIVIDEND A072/00564636)		2,880.00		0.00 CR
16/12/2021	Direct Credit (DBI SEP DIST 001270281017)			900.00	900.00 CR
16/12/2021	Direct Credit (DBI SEP DIST 001270281017)		900.00		0.00 CR
16/12/2021	Direct Credit (IPL FNL DIV 001270091808)			1,660.00	1,660.00 CR
16/12/2021	Direct Credit (IPL FNL DIV 001270091808)		1,660.00		0.00 CR
16/12/2021	Direct Credit (PDL FNL DIV 001270254896)			2,400.00	2,400.00 CR
16/12/2021	Direct Credit (PDL FNL DIV 001270254896)		2,400.00		0.00 CR
17/12/2021	Direct Credit (ELDERS LIMITED S00022781201)			1,540.00	1,540.00 CR
17/12/2021	Direct Credit (ELDERS LIMITED S00022781201)		1,540.00		0.00 CR
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00804421)			360.00	360.00 CR
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00804421)		360.00		0.00 CR
31/12/2021	Direct Credit (ClickSuper p_vu_cc_9906347301)			1,966.09	1,966.09 CR
31/12/2021	Direct Credit (ClickSuper p_vu_cc_9906347301)		1,966.09		0.00 CR
31/12/2021	Interest			4.06	4.06 CR
31/12/2021	Interest		4.06		0.00 CR
11/01/2022	Direct Credit (MCP MASTER INCOM Ref: 2111772)			134.75	134.75 CR
11/01/2022	Direct Credit (MCP MASTER INCOM Ref: 2111772)		134.75		0.00 CR
12/01/2022	Direct Credit (NB GLOBAL CORP S00022781201)			201.23	201.23 CR
12/01/2022	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		0.00 CR
17/01/2022	Direct Credit (KKR Credit Incom S00022781201)			150.00	150.00 CR
17/01/2022	Direct Credit (KKR Credit Incom S00022781201)		150.00		0.00 CR
27/01/2022	Direct Credit (ClickSuper p_vu_cc_9906371188)			1,966.08	1,966.08 CR
27/01/2022	Direct Credit (ClickSuper p_vu_cc_9906371188)		1,966.08		0.00 CR
31/01/2022	Direct Credit (Rural Funds RFF S00022781201)			513.29	513.29 CR
31/01/2022	Direct Credit (Rural Funds RFF S00022781201)		513.29		0.00 CR
08/02/2022	Direct Credit (MCP MASTER INCOM Ref: 2186817)			129.50	129.50 CR
08/02/2022	Direct Credit (MCP MASTER INCOM Ref: 2186817)		129.50		0.00 CR
08/02/2022	Transferred from A/C 152322 - SELL 15000 ORG			87,714.90	87,714.90 CR
08/02/2022	Transferred from A/C 152322 - SELL 15000 ORG		87,714.90		0.00 CR
09/02/2022	Direct Credit (NB GLOBAL CORP S00022781201)			201.23	201.23 CR
09/02/2022	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		0.00 CR
11/02/2022	Transferred to A/C 152322 - BUY 2500 BOQ			20,085.00	20,085.00 CR
11/02/2022	Transferred to A/C 152322 - BUY 2500 BOQ		20,085.00		0.00 CR
14/02/2022	Direct Credit (CLW DST 001271209444)			1,079.67	1,079.67 CR
14/02/2022	Direct Credit (CLW DST 001271209444)		1,079.67		0.00 CR
14/02/2022	Direct Credit (KKR Credit Incom S00022781201)			150.00	150.00 CR
14/02/2022	Direct Credit (KKR Credit Incom S00022781201)		150.00		0.00 CR
15/02/2022	Transferred from A/C 152322 - SELL 15000 WHC			44,603.32	44,603.32 CR

SHOALBAY SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/02/2022	Transferred from A/C 152322 - SELL 15000 WHC		44,603.32		0.00 CR
15/02/2022	Transferred to A/C 152322 - BUY 1500 BSL			28,249.52	28,249.52 CR
15/02/2022	Transferred to A/C 152322 - BUY 1500 BSL		28,249.52		0.00 CR
15/02/2022	Transferred to A/C 152322 - BUY 2000 PDL			10,190.00	10,190.00 CR
15/02/2022	Transferred to A/C 152322 - BUY 2000 PDL		10,190.00		0.00 CR
15/02/2022	Transferred to A/C 152322 - BUY 3500 GUD			44,976.02	44,976.02 CR
15/02/2022	Transferred to A/C 152322 - BUY 3500 GUD		44,976.02		0.00 CR
15/02/2022	Transferred to A/C 152322 - BUY 5272 WPR			14,502.56	14,502.56 CR
15/02/2022	Transferred to A/C 152322 - BUY 5272 WPR		14,502.56		0.00 CR
15/02/2022	Transferred to A/C 152322 - BUY 6000 SZL			13,310.00	13,310.00 CR
15/02/2022	Transferred to A/C 152322 - BUY 6000 SZL		13,310.00		0.00 CR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022			7,203.94	7,203.94 CR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022		7,203.94		0.00 CR
17/02/2022	Transferred from A/C 152322 - SELL 2000 FMG			45,050.85	45,050.85 CR
17/02/2022	Transferred from A/C 152322 - SELL 2000 FMG		45,050.85		0.00 CR
17/02/2022	Transferred to A/C 152322 - BUY 10000 S32			45,046.40	45,046.40 CR
17/02/2022	Transferred to A/C 152322 - BUY 10000 S32		45,046.40		0.00 CR
18/02/2022	Transferred from A/C 152322 - SELL 3250 RFF			9,477.50	9,477.50 CR
18/02/2022	Transferred from A/C 152322 - SELL 3250 RFF		9,477.50		0.00 CR
21/02/2022	Transferred from A/C 152322 - SELL 5088 RFF			14,984.31	14,984.31 CR
21/02/2022	Transferred from A/C 152322 - SELL 5088 RFF		14,984.31		0.00 CR
22/02/2022	Transferred from A/C 152322 - SELL 9162 RFF			26,423.68	26,423.68 CR
22/02/2022	Transferred from A/C 152322 - SELL 9162 RFF		26,423.68		0.00 CR
25/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			550.00	550.00 CR
25/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			2,145.00	2,695.00 CR
25/02/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		2,695.00		0.00 CR
28/02/2022	Direct Credit (WPR DST DEC 001271231045)			493.75	493.75 CR
28/02/2022	Direct Credit (WPR DST DEC 001271231045)		493.75		0.00 CR
04/03/2022	Direct Credit (GUD HOLDINGS LTD MAR22/00804854)			595.00	595.00 CR
04/03/2022	Direct Credit (GUD HOLDINGS LTD MAR22/00804854)		595.00		0.00 CR
04/03/2022	Transferred from A/C 152322 - SELL 15000 KKC			30,730.05	30,730.05 CR
04/03/2022	Transferred from A/C 152322 - SELL 15000 KKC		30,730.05		0.00 CR
04/03/2022	Transferred from A/C 152322 - SELL 2000 ELD			23,171.85	23,171.85 CR
04/03/2022	Transferred from A/C 152322 - SELL 2000 ELD		23,171.85		0.00 CR
04/03/2022	Transferred from A/C 152322 - SELL 25000 NBI			40,774.50	40,774.50 CR
04/03/2022	Transferred from A/C 152322 - SELL 25000 NBI		40,774.50		0.00 CR
04/03/2022	Transferred from A/C 152322 - SELL 3000 WPL			87,565.72	87,565.72 CR
04/03/2022	Transferred from A/C 152322 - SELL 3000 WPL		87,565.72		0.00 CR
07/03/2022	Transferred from A/C 152322 - SELL 15000 BBT			11,740.00	11,740.00 CR
07/03/2022	Transferred from A/C 152322 - SELL 15000 BBT		11,740.00		0.00 CR
08/03/2022	Direct Credit (MAGELLAN FIN GRP S00022781201)			3,303.00	3,303.00 CR
08/03/2022	Direct Credit (MAGELLAN FIN GRP S00022781201)		3,303.00		0.00 CR
08/03/2022	Direct Credit (MCP MASTER INCOM Ref: 2254340)			117.25	117.25 CR
08/03/2022	Direct Credit (MCP MASTER INCOM Ref: 2254340)		117.25		0.00 CR
08/03/2022	Transferred to A/C 152322 - BUY 1500 AGL			10,985.00	10,985.00 CR
08/03/2022	Transferred to A/C 152322 - BUY 1500 AGL		10,985.00		0.00 CR
09/03/2022	Direct Credit (ClickSuper p_vu_cc_9906407511)			2,868.90	2,868.90 CR
09/03/2022	Direct Credit (ClickSuper p_vu_cc_9906407511)		2,868.90		0.00 CR
09/03/2022	Direct Credit (NB GLOBAL CORP S00022781201)			201.23	201.23 CR
09/03/2022	Direct Credit (NB GLOBAL CORP S00022781201)		201.23		0.00 CR
11/03/2022	Direct Credit (KKR Credit Incom S00022781201)			150.00	150.00 CR
11/03/2022	Direct Credit (KKR Credit Incom S00022781201)		150.00		0.00 CR
11/03/2022	Transferred to A/C 152322 - BUY 5000 AWC			9,860.00	9,860.00 CR
11/03/2022	Transferred to A/C 152322 - BUY 5000 AWC		9,860.00		0.00 CR
15/03/2022	Direct Credit (AMCOR PLC DIV MAR22/00841300)			842.50	842.50 CR
15/03/2022	Direct Credit (AMCOR PLC DIV MAR22/00841300)		842.50		0.00 CR
15/03/2022	Direct Credit (ATO ATO380221514271001)			2,059.00	2,059.00 CR
15/03/2022	Direct Credit (ATO ATO380221514271001)		2,059.00		0.00 CR
17/03/2022	Direct Credit (ALUMINA LIMITED MAR22/00828011)			390.00	390.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/03/2022	Direct Credit (ALUMINA LIMITED MAR22/00828011)		390.00		0.00 CR
18/03/2022	Direct Credit (PAI DIV 001272720457)			1,250.00	1,250.00 CR
18/03/2022	Direct Credit (PAI DIV 001272720457)		1,250.00		0.00 CR
18/03/2022	Direct Credit (PTM DIVIDEND MAR22/00808975)			1,000.00	1,000.00 CR
18/03/2022	Direct Credit (PTM DIVIDEND MAR22/00808975)		1,000.00		0.00 CR
23/03/2022	Direct Credit (DBI DEC DIST 001274954476)			900.00	900.00 CR
23/03/2022	Direct Credit (DBI DEC DIST 001274954476)		900.00		0.00 CR
23/03/2022	Direct Credit (WOODSIDE FIN21/00561903)			4,384.74	4,384.74 CR
23/03/2022	Direct Credit (WOODSIDE FIN21/00561903)		4,384.74		0.00 CR
24/03/2022	Direct Credit (VEA DIV 001275811271)			651.84	651.84 CR
24/03/2022	Direct Credit (VEA DIV 001275811271)		651.84		0.00 CR
24/03/2022	Transferred from A/C 152322 - SELL 4000 CIM			87,557.35	87,557.35 CR
24/03/2022	Transferred from A/C 152322 - SELL 4000 CIM		87,557.35		0.00 CR
24/03/2022	Transferred to A/C 152322 - BUY 10000 IFL			37,099.46	37,099.46 CR
24/03/2022	Transferred to A/C 152322 - BUY 10000 IFL		37,099.46		0.00 CR
24/03/2022	Transferred to A/C 152322 - BUY 1500 BOQ			12,635.00	12,635.00 CR
24/03/2022	Transferred to A/C 152322 - BUY 1500 BOQ		12,635.00		0.00 CR
24/03/2022	Transferred to A/C 152322 - BUY 3000 PDL			14,150.00	14,150.00 CR
24/03/2022	Transferred to A/C 152322 - BUY 3000 PDL		14,150.00		0.00 CR
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00301325)			9,362.52	9,362.52 CR
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00301325)		9,362.52		0.00 CR
28/03/2022	Direct Credit (EDV DIV 001273654255)			879.38	879.38 CR
28/03/2022	Direct Credit (EDV DIV 001273654255)		879.38		0.00 CR
29/03/2022	Direct Credit (BSL ITM DIV 001276070291)			875.00	875.00 CR
29/03/2022	Direct Credit (BSL ITM DIV 001276070291)		875.00		0.00 CR
30/03/2022	Direct Credit (AGL PAYMENT AUI22/00842199)			400.00	400.00 CR
30/03/2022	Direct Credit (AGL PAYMENT AUI22/00842199)		400.00		0.00 CR
30/03/2022	Transferred to A/C 152322 - BUY 500 GUD			5,705.00	5,705.00 CR
30/03/2022	Transferred to A/C 152322 - BUY 500 GUD		5,705.00		0.00 CR
31/03/2022	Direct Credit (ATO ATO001000016514260)			9,301.70	9,301.70 CR
31/03/2022	Direct Credit (ATO ATO001000016514260)		9,301.70		0.00 CR
31/03/2022	Interest			13.87	13.87 CR
31/03/2022	Interest		13.87		0.00 CR
01/04/2022	Direct Credit (IFL DIVIDEND S00022781201)			2,360.00	2,360.00 CR
01/04/2022	Direct Credit (IFL DIVIDEND S00022781201)		2,360.00		0.00 CR
01/04/2022	Direct Credit (SUN INTERIM DIV 001271646985)			1,339.98	1,339.98 CR
01/04/2022	Direct Credit (SUN INTERIM DIV 001271646985)		1,339.98		0.00 CR
01/04/2022	Direct Credit (TLS ITM DIV 001274626549)			1,600.00	1,600.00 CR
01/04/2022	Direct Credit (TLS ITM DIV 001274626549)		1,600.00		0.00 CR
06/04/2022	Direct Credit (CLEANAWAY DIV APR22/00804265)			273.15	273.15 CR
06/04/2022	Direct Credit (CLEANAWAY DIV APR22/00804265)		273.15		0.00 CR
06/04/2022	Direct Credit (ClickSuper p_vu_cc_9906431729)			7,916.85	7,916.85 CR
06/04/2022	Direct Credit (ClickSuper p_vu_cc_9906431729)		7,916.85		0.00 CR
07/04/2022	Direct Credit (CGC DIV 001276158092)			1,000.00	1,000.00 CR
07/04/2022	Direct Credit (CGC DIV 001276158092)		1,000.00		0.00 CR
07/04/2022	Direct Credit (SOUTH32 DIVIDEND AI011/00946758)			1,194.87	1,194.87 CR
07/04/2022	Direct Credit (SOUTH32 DIVIDEND AI011/00946758)		1,194.87		0.00 CR
07/04/2022	Transferred to A/C 152322 - BUY 64161 SYA			19,999.91	19,999.91 CR
07/04/2022	Transferred to A/C 152322 - BUY 64161 SYA		19,999.91		0.00 CR
08/04/2022	Direct Credit (MCP MASTER INCOM Ref: 2330381)			126.00	126.00 CR
08/04/2022	Direct Credit (MCP MASTER INCOM Ref: 2330381)		126.00		0.00 CR
08/04/2022	Transferred to A/C 152322 - BUY 9124 HLS			39,999.43	39,999.43 CR
08/04/2022	Transferred to A/C 152322 - BUY 9124 HLS		39,999.43		0.00 CR
13/04/2022	Transferred to A/C 152322 - BUY 15000 SSM			14,810.00	14,810.00 CR
13/04/2022	Transferred to A/C 152322 - BUY 15000 SSM		14,810.00		0.00 CR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00128081)			9,942.60	9,942.60 CR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00128081)		9,942.60		0.00 CR
21/04/2022	Transferred to A/C 152322 - BUY 3000 BOQ			23,920.85	23,920.85 CR
21/04/2022	Transferred to A/C 152322 - BUY 3000 BOQ		23,920.85		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/04/2022	Transferred to A/C 152322 - BUY 10000 AWC			19,510.00	19,510.00 CR
22/04/2022	Transferred to A/C 152322 - BUY 10000 AWC		19,510.00		0.00 CR
27/04/2022	Transferred to A/C 152322 - BUY 2000 ALL			65,860.25	65,860.25 CR
27/04/2022	Transferred to A/C 152322 - BUY 2000 ALL		65,860.25		0.00 CR
04/05/2022	Direct Credit (ClickSuper p_vu_cc_9906457858)			1,923.86	1,923.86 CR
04/05/2022	Direct Credit (ClickSuper p_vu_cc_9906457858)		1,923.86		0.00 CR
06/05/2022	Transferred to A/C 152322 - BUY 1000 GUD			12,370.00	12,370.00 CR
06/05/2022	Transferred to A/C 152322 - BUY 1000 GUD		12,370.00		0.00 CR
09/05/2022	Direct Credit (MCP MASTER INCOM Ref: 2415010)			126.00	126.00 CR
09/05/2022	Direct Credit (MCP MASTER INCOM Ref: 2415010)		126.00		0.00 CR
13/05/2022	Direct Credit (CLW DST 001276903976)			1,081.09	1,081.09 CR
13/05/2022	Direct Credit (CLW DST 001276903976)		1,081.09		0.00 CR
13/05/2022	Direct Credit (WPR DST MAR 001276858643)			698.70	698.70 CR
13/05/2022	Direct Credit (WPR DST MAR 001276858643)		698.70		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 11149 CWY			32,376.02	32,376.02 CR
13/05/2022	Transferred from A/C 152322 - SELL 11149 CWY		32,376.02		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 14169 CLW			68,693.97	68,693.97 CR
13/05/2022	Transferred from A/C 152322 - SELL 14169 CLW		68,693.97		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 15000 PIXX			72,797.40	72,797.40 CR
13/05/2022	Transferred from A/C 152322 - SELL 15000 PIXX		72,797.40		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 15000 SGR			44,603.32	44,603.32 CR
13/05/2022	Transferred from A/C 152322 - SELL 15000 SGR		44,603.32		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 20000 DBI			42,357.74	42,357.74 CR
13/05/2022	Transferred from A/C 152322 - SELL 20000 DBI		42,357.74		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 20000 IPL			75,582.00	75,582.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 20000 IPL		75,582.00		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 20370 VEA			53,683.68	53,683.68 CR
13/05/2022	Transferred from A/C 152322 - SELL 20370 VEA		53,683.68		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 3000 MFG			47,247.34	47,247.34 CR
13/05/2022	Transferred from A/C 152322 - SELL 3000 MFG		47,247.34		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 4000 AGL			32,699.16	32,699.16 CR
13/05/2022	Transferred from A/C 152322 - SELL 4000 AGL		32,699.16		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 5000 AMC			88,510.50	88,510.50 CR
13/05/2022	Transferred from A/C 152322 - SELL 5000 AMC		88,510.50		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 5000 ELD			69,615.12	69,615.12 CR
13/05/2022	Transferred from A/C 152322 - SELL 5000 ELD		69,615.12		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 7035 EDV			53,521.75	53,521.75 CR
13/05/2022	Transferred from A/C 152322 - SELL 7035 EDV		53,521.75		0.00 CR
13/05/2022	Transferred from A/C 152322 - SELL 7500 RDY			22,003.31	22,003.31 CR
13/05/2022	Transferred from A/C 152322 - SELL 7500 RDY		22,003.31		0.00 CR
16/05/2022	Transferred from A/C 152322 - SELL 17500 MXT			35,329.61	35,329.61 CR
16/05/2022	Transferred from A/C 152322 - SELL 17500 MXT		35,329.61		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 10000 PTM			18,054.96	18,054.96 CR
18/05/2022	Transferred from A/C 152322 - SELL 10000 PTM		18,054.96		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 10000 S32			43,693.55	43,693.55 CR
18/05/2022	Transferred from A/C 152322 - SELL 10000 S32		43,693.55		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 10000 SZL			7,045.00	7,045.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 10000 SZL		7,045.00		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 11000 WEB			60,715.49	60,715.49 CR
18/05/2022	Transferred from A/C 152322 - SELL 11000 WEB		60,715.49		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 11050 4DX			7,680.00	7,680.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 11050 4DX		7,680.00		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 12000 BOQ			89,505.10	89,505.10 CR
18/05/2022	Transferred from A/C 152322 - SELL 12000 BOQ		89,505.10		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 15000 PDL			76,675.95	76,675.95 CR
18/05/2022	Transferred from A/C 152322 - SELL 15000 PDL		76,675.95		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 17000 WPR			41,759.05	41,759.05 CR
18/05/2022	Transferred from A/C 152322 - SELL 17000 WPR		41,759.05		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 19074 PAI			17,056.60	17,056.60 CR

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Liabilities					
18/05/2022	Transferred from A/C 152322 - SELL 19074 PAI		17,056.60		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 2000 ALL			63,309.87	63,309.87 CR
18/05/2022	Transferred from A/C 152322 - SELL 2000 ALL		63,309.87		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 20000 CGC			59,272.20	59,272.20 CR
18/05/2022	Transferred from A/C 152322 - SELL 20000 CGC		59,272.20		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 20000 TLS			78,267.15	78,267.15 CR
18/05/2022	Transferred from A/C 152322 - SELL 20000 TLS		78,267.15		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 25000 AWC			40,525.87	40,525.87 CR
18/05/2022	Transferred from A/C 152322 - SELL 25000 AWC		40,525.87		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 30000 IFL			98,455.50	98,455.50 CR
18/05/2022	Transferred from A/C 152322 - SELL 30000 IFL		98,455.50		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 3500 BSL			61,365.63	61,365.63 CR
18/05/2022	Transferred from A/C 152322 - SELL 3500 BSL		61,365.63		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 375 MFGO			445.63	445.63 CR
18/05/2022	Transferred from A/C 152322 - SELL 375 MFGO		445.63		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 4000 ANZ			101,757.24	101,757.24 CR
18/05/2022	Transferred from A/C 152322 - SELL 4000 ANZ		101,757.24		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 5000 GUD			57,929.62	57,929.62 CR
18/05/2022	Transferred from A/C 152322 - SELL 5000 GUD		57,929.62		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 5826 SUN			69,353.66	69,353.66 CR
18/05/2022	Transferred from A/C 152322 - SELL 5826 SUN		69,353.66		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 64161 SYA			16,079.06	16,079.06 CR
18/05/2022	Transferred from A/C 152322 - SELL 64161 SYA		16,079.06		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 65000 SSM			56,885.51	56,885.51 CR
18/05/2022	Transferred from A/C 152322 - SELL 65000 SSM		56,885.51		0.00 CR
18/05/2022	Transferred from A/C 152322 - SELL 9124 HLS			37,656.35	37,656.35 CR
18/05/2022	Transferred from A/C 152322 - SELL 9124 HLS		37,656.35		0.00 CR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022			7,609.23	7,609.23 CR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022		7,609.23		0.00 CR
19/05/2022	Transferred from A/C 152322 - SELL 30926 PAI			27,695.90	27,695.90 CR
19/05/2022	Transferred from A/C 152322 - SELL 30926 PAI		27,695.90		0.00 CR
23/05/2022	Direct Credit (ORD MINNETT CMT NON-CONC CONT - SF)			167,833.13	167,833.13 CR
23/05/2022	Direct Credit (ORD MINNETT CMT NON-CONC CONT - SF)		167,833.13		0.00 CR
26/05/2022	Direct Credit (BOQ ITM DIV 001277073059)			2,640.00	2,640.00 CR
26/05/2022	Direct Credit (BOQ ITM DIV 001277073059)		2,640.00		0.00 CR
30/05/2022	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	1,000,000.00 CR
30/05/2022	Transferred to A/C 152322 - WITHDRAWAL		1,000,000.00		0.00 CR
31/05/2022	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	1,000,000.00 CR
31/05/2022	Transferred to A/C 152322 - WITHDRAWAL		1,000,000.00		0.00 CR
01/06/2022	Direct Credit (ClickSuper p_vu_cc_9906483044)			1,505.63	1,505.63 CR
01/06/2022	Direct Credit (ClickSuper p_vu_cc_9906483044)		1,505.63		0.00 CR
03/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			550.00	550.00 CR
03/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		550.00		0.00 CR
06/06/2022	Transferred from A/C 152322 - SELL 813 WDS			24,975.44	24,975.44 CR
06/06/2022	Transferred from A/C 152322 - SELL 813 WDS		24,975.44		0.00 CR
16/06/2022	Stephen Coombs & Sheryle Coombs (Everday Account),			5,180.00	5,180.00 CR
16/06/2022	Stephen Coombs & Sheryle Coombs (Everday Account),			25,230.00	30,410.00 CR
16/06/2022	Stephen Coombs & Sheryle Coombs (Everday Account),		5,180.00		25,230.00 CR
16/06/2022	Stephen Coombs & Sheryle Coombs (Everday Account),		25,230.00		0.00 CR
17/06/2022	Direct Credit (STEPHEN COOMBS Sheryle NCC 21-22)			30,000.00	30,000.00 CR
17/06/2022	Direct Credit (STEPHEN COOMBS Sheryle NCC 21-22)		30,000.00		0.00 CR
23/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			660.00	660.00 CR
23/06/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		660.00		0.00 CR
30/06/2022	Interest			239.51	239.51 CR
30/06/2022	Interest		239.51		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Stephen Coombs					
2021/22 Pension - 5% tax free					
01/07/2021	Opening Balance				0.00
08/05/2022	Pension Establishment Post 07			1,401,569.35	1,401,569.35 CR
22/05/2022	Investment Profit or Loss	31,141.54			1,370,427.81 CR
16/06/2022	Pension Drawdown - Gross	882.35			1,369,545.46 CR
16/06/2022	Pension Drawdown - Gross	4,297.65			1,365,247.81 CR
30/06/2022	Income Taxes Allocated			5,452.63	1,370,700.44 CR
30/06/2022	Investment Profit or Loss	15,536.77			1,355,163.67 CR
30/06/2022	Closing Balance				1,355,163.67 CR
Accumulation					
01/07/2021	Opening Balance				1,286,039.02 CR
28/07/2021	Employer Contribution: Mary 111 Pty Limited			1,744.76	1,287,783.78 CR
23/08/2021	Direct Credit (MSF PLUM 3350:108395483:1)			70,984.63	1,358,768.41 CR
08/09/2021	Employer Contribution: Mary 111 Pty Limited			4,441.36	1,363,209.77 CR
07/10/2021	Employer Contribution: Mary 111 Pty Limited			1,989.86	1,365,199.63 CR
04/11/2021	Employer Contribution: Mary 111 Pty Limited			1,983.92	1,367,183.55 CR
01/12/2021	Employer Contribution: Mary 111 Pty Limited			1,983.91	1,369,167.46 CR
31/12/2021	Employer Contribution: Mary 111 Pty Limited			1,966.09	1,371,133.55 CR
27/01/2022	Employer Contribution: Mary 111 Pty Limited			1,966.08	1,373,099.63 CR
09/03/2022	Employer Contribution: Mary 111 Pty Limited			2,868.90	1,375,968.53 CR
06/04/2022	Employer Contribution: Mary 111 Pty Limited			7,916.85	1,383,885.38 CR
04/05/2022	Employer Contribution: Mary 111 Pty Limited			1,923.86	1,385,809.24 CR
07/05/2022	Contribution Tax	4,317.84			1,381,491.40 CR
07/05/2022	Income Taxes Allocated	3,939.19			1,377,552.21 CR
07/05/2022	Investment Profit or Loss			24,758.54	1,402,310.75 CR
07/05/2022	Investment Profit or Loss	741.40			1,401,569.35 CR
08/05/2022	Pension Establishment Post 07	1,401,569.35			0.00 CR
01/06/2022	Employer Contribution: Mary 111 Pty Limited			1,505.63	1,505.63 CR
30/06/2022	Contribution Tax	225.84			1,279.79 CR
30/06/2022	Income Taxes Allocated			98.51	1,378.30 CR
30/06/2022	Investment Profit or Loss	13.17			1,365.13 CR
30/06/2022	Closing Balance				1,365.13 CR
Mrs Sheryle Coombs					
2021/22 Pension - 38% tax free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			1,261,649.88	1,261,649.88 CR
07/05/2022	Income Taxes Allocated			20,407.54	1,282,057.42 CR
07/05/2022	Investment Profit or Loss			741.40	1,282,798.82 CR
07/05/2022	Investment Profit or Loss			23,029.70	1,305,828.52 CR
22/05/2022	Investment Profit or Loss	29,014.28			1,276,814.24 CR
16/06/2022	Pension Drawdown - Gross	4,297.65			1,272,516.59 CR
16/06/2022	Pension Drawdown - Gross	20,932.35			1,251,584.24 CR
30/06/2022	Income Taxes Allocated			5,048.89	1,256,633.13 CR
30/06/2022	Investment Profit or Loss	14,386.36			1,242,246.77 CR
30/06/2022	Closing Balance				1,242,246.77 CR
Accumulation					
01/07/2021	Opening Balance				1,261,649.88 CR
01/07/2021	Pension Establishment Post 07	1,261,649.88			0.00 CR
23/05/2022	Direct Credit (ORD MINNETT CMT NON-CONC CONT - SF)			167,833.13	167,833.13 CR
17/06/2022	Direct Credit (STEPHEN COOMBS Sheryle NCC 21-22)			30,000.00	197,833.13 CR
30/06/2022	Income Taxes Allocated			15,188.14	213,021.27 CR
30/06/2022	Investment Profit or Loss	2,027.79			210,993.48 CR
30/06/2022	Closing Balance				210,993.48 CR