

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2021 to 30 June 2022



Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Greig Hardman</b>					
01/07/2021	Opening Balance				0.00
08/06/2022	Transfer From SANDY CHONG PTY LTD C			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
<b>Mrs Sandy Hardman</b>					
01/07/2021	Opening Balance				0.00
08/06/2022	Transfer From SANDY CHONG PTY LTD C			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			212,167.20	212,167.20 CR
30/06/2022	Closing Balance				212,167.20 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Auscann Group Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		670.22		670.22 DR
30/06/2022	Closing Balance				670.22 DR
<b>Cann Global Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		840.00		840.00 DR
30/06/2022	Closing Balance				840.00 DR
<b>Cann Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		165.56		165.56 DR
30/06/2022	Closing Balance				165.56 DR
<b>Ecograf Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,481.25		7,481.25 DR
30/06/2022	Closing Balance				7,481.25 DR
<b>Hawthorn Resources Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			769.24	769.24 CR
30/06/2022	Closing Balance				769.24 CR
<b>Hexagon Resources Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		275.60		275.60 DR
30/06/2022	Closing Balance				275.60 DR
<b>Hydrix Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		610.50		610.50 DR
30/06/2022	Closing Balance				610.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Hygrovest Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,135.83		1,135.83 DR
30/06/2022	Closing Balance				1,135.83 DR
<b>Icar Asia Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,547.02	8,547.02 CR
30/06/2022	Closing Balance				8,547.02 CR
<b>Mgc Pharmaceuticals Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		617.63		617.63 DR
30/06/2022	Closing Balance				617.63 DR
<b>MMJ Group Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			956.52	956.52 CR
30/06/2022	Closing Balance				956.52 CR
<b>Rocketboots Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,038.57		5,038.57 DR
30/06/2022	Closing Balance				5,038.57 DR
<b>Stemcell United Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		153.85		153.85 DR
30/06/2022	Closing Balance				153.85 DR
<b>Syrah Resources Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			180.00	180.00 CR
30/06/2022	Closing Balance				180.00 CR
<b>Whitehaven Coal Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,294.50	9,294.50 CR
30/06/2022	Closing Balance				9,294.50 CR
<b>Zelira Therapeutics Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		870.95		870.95 DR
30/06/2022	Closing Balance				870.95 DR
<b>Increase in Market Value - Shares in Unlisted Companies</b>					
<b>Ensogo Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,610.25	4,610.25 CR
30/06/2022	Closing Balance				4,610.25 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Icar Asia Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/02/2022	S00030386221 iCar Asia	14,481.00000		7,674.93	7,674.93 CR
10/02/2022	S00030386221 iCar Asia	-14,481.00000	7,674.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>MMJ Group Holdings Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
23/12/2021	MMJ to HGV	13,793.00000		2,018.58	2,018.58 CR
23/12/2021	MMJ to HGV	-13,793.00000	2,018.58		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>Ensogo Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	E88/ROC Takeover Merger	685.00000		5,055.50	5,055.50 CR
16/11/2021	E88/ROC Takeover Merger	-685.00000	5,055.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>SYR_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/03/2022	SYR_R to SYR; 10:59 ACCELERATED - JUMBO OF ORD SF	152.00000			0.00 CR
08/03/2022	SYR_R to SYR; 10:59 ACCELERATED - JUMBO OF ORD SF	-152.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Whitehaven Coal Limited</b>					
01/07/2021	Opening Balance				0.00
11/03/2022	WHC AUD UNFRANKED, NIL CFI			256.40	256.40 CR
30/06/2022	Closing Balance				256.40 CR
<b>Interest - Cash At Bank</b>					
<b>CBA Commsec Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			6.07	6.07 CR
01/08/2021	DEPOSIT INTEREST			7.80	13.87 CR
01/09/2021	DEPOSIT INTEREST			7.43	21.30 CR
01/10/2021	DEPOSIT INTEREST			6.86	28.16 CR
01/11/2021	DEPOSIT INTEREST			7.21	35.37 CR
01/12/2021	DEPOSIT INTEREST			7.03	42.40 CR
01/01/2022	DEPOSIT INTEREST			7.52	49.92 CR
01/02/2022	DEPOSIT INTEREST			7.54	57.46 CR
01/03/2022	DEPOSIT INTEREST			7.14	64.60 CR
01/04/2022	DEPOSIT INTEREST			8.09	72.69 CR
01/05/2022	DEPOSIT INTEREST			8.03	80.72 CR
01/06/2022	DEPOSIT INTEREST			18.70	99.42 CR
30/06/2022	Closing Balance				99.42 CR
<b>Rent - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
13/07/2021	Transfer From ID IMAGE DESIGN PTY L			181.82	181.82 CR
01/08/2021	Transfer From HELEN THOMPSON CREDIT			295.45	477.27 CR
11/08/2021	Transfer From ID IMAGE DESIGN PTY L			181.82	659.09 CR
01/09/2021	Transfer From HELEN THOMPSON CREDIT			295.45	954.54 CR
14/09/2021	Transfer From ID IMAGE DESIGN PTY L			181.82	1,136.36 CR
01/10/2021	Transfer From HELEN THOMPSON CREDIT			295.45	1,431.81 CR
18/10/2021	Transfer From MRS JOAN FRANCES COPA			181.82	1,613.63 CR
01/11/2021	Transfer From HELEN THOMPSON CREDIT			295.45	1,909.08 CR
09/11/2021	Transfer From ID IMAGE DESIGN PTY L			181.82	2,090.90 CR
01/12/2021	Transfer From HELEN THOMPSON Greg T			295.45	2,386.35 CR
01/01/2022	Transfer From HELEN THOMPSON 1 - 21			295.45	2,681.80 CR
11/01/2022	Transfer From ID IMAGE DESIGN PTY L			363.64	3,045.44 CR
01/02/2022	S & G Hardman Hold HELEN THOMPSON			295.45	3,340.89 CR
22/02/2022	Transfer From ID IMAGE DESIGN PTY L			181.82	3,522.71 CR
01/03/2022	Transfer From HELEN THOMPSON 1 - 21			295.45	3,818.16 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
25/03/2022	Transfer From MRS JOAN FRANCES COPA			181.82	3,999.98 CR
01/04/2022	Transfer From HELEN THOMPSON 1 - 21			295.45	4,295.43 CR
19/04/2022	Transfer From MRS JOAN FRANCES COPA			181.82	4,477.25 CR
01/05/2022	Transfer From HELEN THOMPSON 1 - 21			295.45	4,772.70 CR
20/05/2022	Transfer From ID IMAGE DESIGN PTY L			181.82	4,954.52 CR
01/06/2022	Transfer From HELEN THOMPSON 1 - 21			295.45	5,249.97 CR
16/06/2022	Transfer From ID IMAGE DESIGN PTY L			181.82	5,431.79 CR
30/06/2022	Rental Statement			77,382.79	82,814.58 CR
30/06/2022	<b>Closing Balance</b>				<b>82,814.58 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Greig Hardman</b>					
<b>ABP103 - 0.39% Tax-free</b>					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		8,880.00		8,880.00 DR
30/06/2022	<b>Closing Balance</b>				<b>8,880.00 DR</b>
<b>Pensions Paid - Mrs Sandy Hardman</b>					
<b>TTR203 - 1.10% Tax Free</b>					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		9,570.00		9,570.00 DR
30/06/2022	<b>Closing Balance</b>				<b>9,570.00 DR</b>
<b>Insurance Premiums - Mr Greig Hardman</b>					
<b>ABP103 - 0.39% Tax-free</b>					
01/07/2021	Opening Balance				0.00
15/10/2021	1440718-B7242089 TAL Life Limited		2,470.87		2,470.87 DR
19/04/2022	1440718-C0922779 TAL Life Limited		2,470.87		4,941.74 DR
30/06/2022	<b>Closing Balance</b>				<b>4,941.74 DR</b>
<b>Insurance Premiums - Mrs Sandy Hardman</b>					
<b>TTR203 - 1.10% Tax Free</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	76935395 17-10-21 AIA AUSTRALIA .		1,982.70		1,982.70 DR
30/06/2022	<b>Closing Balance</b>				<b>1,982.70 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR		300.00		300.00 DR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR		2,949.20		3,249.20 DR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR		300.00		3,549.20 DR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR		2,949.20		6,498.40 DR
30/06/2022	<b>Closing Balance</b>				<b>6,498.40 DR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR		935.00		935.00 DR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR		935.00		1,870.00 DR
30/06/2022	<b>Closing Balance</b>				<b>1,870.00 DR</b>
<b>Borrowing Costs</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Borrowing Costs FY 22 Amortised		2,286.75		2,286.75 DR
30/06/2022	<b>Closing Balance</b>				<b>2,286.75 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
26/08/2021	NETBANK BPAY Audit Shield		370.00		370.00 DR
30/06/2022	Closing Balance				370.00 DR
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>AFG Thinktank</b>					
01/07/2021	Opening Balance				0.00
09/07/2021	Interest		3,253.27		3,253.27 DR
09/08/2021	Interest		3,358.02		6,611.29 DR
09/09/2021	Interest		3,354.87		9,966.16 DR
09/10/2021	Interest		3,243.58		13,209.74 DR
09/11/2021	Interest		3,347.96		16,557.70 DR
10/12/2021	Interest		3,236.86		19,794.56 DR
10/01/2022	Interest		3,340.97		23,135.53 DR
10/02/2022	Interest		3,337.74		26,473.27 DR
10/03/2022	Interest		3,011.79		29,485.06 DR
10/04/2022	Interest		3,329.52		32,814.58 DR
10/05/2022	Interest		3,215.21		36,029.79 DR
10/06/2022	Interest		3,191.18		39,220.97 DR
30/06/2022	Closing Balance				39,220.97 DR
<b>Legal Fee</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	Transfer To Makinson dApice Lawyers		396.88		396.88 DR
30/06/2022	Closing Balance				396.88 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		3,571.49		3,571.49 DR
30/06/2022	Closing Balance				3,571.49 DR
<b>Property Expenses - Cleaning - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Cleaning		1,087.40		1,087.40 DR
30/06/2022	Closing Balance				1,087.40 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
17/02/2022	131587 NCLE City Council			151.97	151.97 CR
30/06/2022	Council Rates		1,594.65		1,442.68 DR
30/06/2022	Closing Balance				1,442.68 DR
<b>Property Expenses - Electricity - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Electricity		720.00		720.00 DR
30/06/2022	Closing Balance				720.00 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		4,132.50		4,132.50 DR
30/06/2022	Closing Balance				4,132.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		2,906.00		2,906.00 DR
30/06/2022	Closing Balance				2,906.00 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
30/05/2022	NETBANK BPAY ASIC		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
22/05/2022	ATO48691215690I001 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Icar Asia Limited</b>					
01/07/2021	Opening Balance				0.00
10/02/2022	S00030386221 iCar Asia		4,781.96		4,781.96 DR
30/06/2022	Closing Balance				4,781.96 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		8,377.50		8,377.50 DR
30/06/2022	Closing Balance				8,377.50 DR
<b>Assets</b>					
<b>Investments - Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance	1.00000			1,143,396.75 DR
30/08/2021	Lume toilet construction Final		4,436.05		1,147,832.80 DR
30/06/2022	Market Value Adjustment		212,167.20		1,360,000.00 DR
30/06/2022	Closing Balance	1.00000			1,360,000.00 DR
<b>Investments - Auscann Group Holdings Ltd</b>					
01/07/2021	Opening Balance	10,810.00000			1,070.19 DR
30/06/2022	Market Value Adjustment			670.22	399.97 DR
30/06/2022	Closing Balance	10,810.00000			399.97 DR
<b>Investments - Cann Global Limited</b>					
01/07/2021	Opening Balance	200,000.00000			1,000.00 DR
02/02/2022	1 for 25 consolidation of CGB	-192,000.00000			1,000.00 DR
30/06/2022	Market Value Adjustment			840.00	160.00 DR
30/06/2022	Closing Balance	8,000.00000			160.00 DR
<b>Investments - Cann Group Limited</b>					
01/07/2021	Opening Balance	2,547.00000			865.98 DR
30/06/2022	Market Value Adjustment			165.56	700.42 DR
30/06/2022	Closing Balance	2,547.00000			700.42 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Ecograf Limited</b>					
01/07/2021	Opening Balance	23,750.00000			13,537.50 DR
30/06/2022	Market Value Adjustment			7,481.25	6,056.25 DR
30/06/2022	Closing Balance	23,750.00000			6,056.25 DR
<b>Investments - Hawthorn Resources Limited</b>					
01/07/2021	Opening Balance	19,231.00000			826.93 DR
30/06/2022	Market Value Adjustment		769.24		1,596.17 DR
30/06/2022	Closing Balance	19,231.00000			1,596.17 DR
<b>Investments - Hexagon Resources Limited</b>					
01/07/2021	Opening Balance	5,300.00000			365.70 DR
30/06/2022	Market Value Adjustment			275.60	90.10 DR
30/06/2022	Closing Balance	5,300.00000			90.10 DR
<b>Investments - Hydrix Limited</b>					
01/07/2021	Opening Balance	5,500.00000			1,017.50 DR
30/06/2022	Market Value Adjustment			610.50	407.00 DR
30/06/2022	Closing Balance	5,500.00000			407.00 DR
<b>Investments - Hygrovest Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
23/12/2021	MMJ to HGV	13,793.00000	2,018.58		2,018.58 DR
30/06/2022	Market Value Adjustment			1,135.83	882.75 DR
30/06/2022	Closing Balance	13,793.00000			882.75 DR
<b>Investments - Icar Asia Limited</b>					
01/07/2021	Opening Balance	14,481.00000			3,909.87 DR
10/02/2022	S00030386221 iCar Asia	-14,481.00000		12,456.89	8,547.02 CR
30/06/2022	Market Value Adjustment		8,547.02		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Mgc Pharmaceuticals Ltd</b>					
01/07/2021	Opening Balance	29,411.00000			1,088.21 DR
30/06/2022	Market Value Adjustment			617.63	470.58 DR
30/06/2022	Closing Balance	29,411.00000			470.58 DR
<b>Investments - MMJ Group Holdings Limited</b>					
01/07/2021	Opening Balance	13,793.00000			1,062.06 DR
23/12/2021	MMJ to HGV	-13,793.00000		2,018.58	956.52 CR
30/06/2022	Market Value Adjustment		956.52		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Rocketboots Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	E88/ROC Takeover Merger	685.00000	5,055.50		5,055.50 DR
17/11/2021	Split or Consolidation	-501.00000			5,055.50 DR
30/06/2022	Market Value Adjustment			5,038.57	16.93 DR
30/06/2022	Closing Balance	184.00000			16.93 DR
<b>Investments - Stemcell United Limited</b>					
01/07/2021	Opening Balance	76,923.00000			1,230.77 DR
30/06/2022	Market Value Adjustment			153.85	1,076.92 DR
30/06/2022	Closing Balance	76,923.00000			1,076.92 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Syrah Resources Limited</b>					
01/07/2021	Opening Balance	900.00000			931.50 DR
30/06/2022	Market Value Adjustment		180.00		1,111.50 DR
30/06/2022	Closing Balance	900.00000			1,111.50 DR
<b>Investments - Whitehaven Coal Limited</b>					
01/07/2021	Opening Balance	3,205.00000			6,217.70 DR
30/06/2022	Market Value Adjustment		9,294.50		15,512.20 DR
30/06/2022	Closing Balance	3,205.00000			15,512.20 DR
<b>Investments - Zelira Therapeutics Limited</b>					
01/07/2021	Opening Balance	23,255.00000			999.96 DR
14/04/2022	1 for 175 consolidation of ZLD	-23,122.00000			999.96 DR
30/06/2022	Market Value Adjustment			870.95	129.01 DR
30/06/2022	Closing Balance	133.00000			129.01 DR
<b>Investments - Empire Oil &amp; Gas NL</b>					
01/07/2021	There are no transactions in the selected period	149.00000			17.88 DR
<b>Investments - Ensogo Limited</b>					
01/07/2021	Opening Balance	685.00000			445.25 DR
16/11/2021	E88/ROC Takeover Merger	-685.00000		5,055.50	4,610.25 CR
30/06/2022	Market Value Adjustment		4,610.25		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - SYR_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/02/2022	SYR_R to SYR; 10:59 ACCELERATED - JUMBO OF ORD SH	152.00000			0.00 CR
08/03/2022	SYR_R to SYR; 10:59 ACCELERATED - JUMBO OF ORD SH	-152.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Cash At Bank - CBA Commsec Account</b>					
01/07/2021	Opening Balance				187,030.20 DR
01/07/2021	DEPOSIT INTEREST		6.07		187,036.27 DR
12/07/2021	128408 BNY Trust Compan			3,960.83	183,075.44 DR
13/07/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		183,275.44 DR
19/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			798.00	182,477.44 DR
27/07/2021	Transfer To Makinson dApice Lawyers			27.02	182,450.42 DR
27/07/2021	Transfer To Makinson dApice Lawyers			369.86	182,080.56 DR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR			4,400.00	177,680.56 DR
01/08/2021	DEPOSIT INTEREST		7.80		177,688.36 DR
01/08/2021	Transfer From HELEN THOMPSON CREDIT		325.00		178,013.36 DR
10/08/2021	128408 BNY Trust Compan			3,960.83	174,052.53 DR
11/08/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		174,252.53 DR
26/08/2021	NETBANK BPAY Audit Shield			370.00	173,882.53 DR
30/08/2021	Transfer To Newcastle Office Interi			4,879.65	169,002.88 DR
01/09/2021	DEPOSIT INTEREST		7.43		169,010.31 DR
01/09/2021	Transfer From HELEN THOMPSON CREDIT		325.00		169,335.31 DR
10/09/2021	128408 BNY Trust Compan			3,960.83	165,374.48 DR
14/09/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		165,574.48 DR
30/09/2021	EFT5016075 Colliers Interna		7,972.64		173,547.12 DR
01/10/2021	DEPOSIT INTEREST		6.86		173,553.98 DR
01/10/2021	Transfer From HELEN THOMPSON CREDIT		325.00		173,878.98 DR
11/10/2021	128408 BNY Trust Compan			3,960.83	169,918.15 DR
15/10/2021	1440718-B7242089 TAL Life Limited			2,470.87	167,447.28 DR
18/10/2021	76935395 17-10-21 AIA AUSTRALIA .			1,982.70	165,464.58 DR
18/10/2021	Transfer From MRS JOAN FRANCES COPA		200.00		165,664.58 DR
29/10/2021	EFT5016398 Colliers Interna		7,320.94		172,985.52 DR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Commsec Account</b>					
01/11/2021	DEPOSIT INTEREST		7.21		172,992.73 DR
01/11/2021	Transfer From HELEN THOMPSON CREDIT		325.00		173,317.73 DR
09/11/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		173,517.73 DR
10/11/2021	128408 BNY Trust Compan			3,960.83	169,556.90 DR
30/11/2021	EFT5016772 Colliers Interna		7,656.94		177,213.84 DR
01/12/2021	DEPOSIT INTEREST		7.03		177,220.87 DR
01/12/2021	Transfer From HELEN THOMPSON Greg T		325.00		177,545.87 DR
10/12/2021	LPT-000604758 2021_2			3,960.83	173,585.04 DR
20/12/2021	EFT5017067 Colliers Interna		6,354.96		179,940.00 DR
01/01/2022	DEPOSIT INTEREST		7.52		179,947.52 DR
01/01/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		180,272.52 DR
10/01/2022	LPT-000612762 2021_2			3,960.83	176,311.69 DR
11/01/2022	Transfer From ID IMAGE DESIGN PTY L		400.00		176,711.69 DR
20/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	175,446.69 DR
31/01/2022	EFT5017435 Colliers Interna		6,798.06		182,244.75 DR
01/02/2022	DEPOSIT INTEREST		7.54		182,252.29 DR
01/02/2022	S & G Hardman Hold HELEN THOMPSON		325.00		182,577.29 DR
10/02/2022	LPT-000621549 2021_2			3,960.83	178,616.46 DR
10/02/2022	S00030386221 iCar Asia		7,674.93		186,291.39 DR
17/02/2022	131587 NCLE City Council		151.97		186,443.36 DR
22/02/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		186,643.36 DR
25/02/2022	EFT5017781 Colliers Interna		7,500.01		194,143.37 DR
28/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	192,878.37 DR
01/03/2022	DEPOSIT INTEREST		7.14		192,885.51 DR
01/03/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		193,210.51 DR
10/03/2022	LPT-000629993 2021_2			3,960.83	189,249.68 DR
11/03/2022	MAR22-00805606 WHC DIVIDEND		256.40		189,506.08 DR
25/03/2022	Transfer From MRS JOAN FRANCES COPA		200.00		189,706.08 DR
01/04/2022	DEPOSIT INTEREST		8.09		189,714.17 DR
01/04/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		190,039.17 DR
11/04/2022	LPT-000638571 2021_2			3,960.83	186,078.34 DR
12/04/2022	EFT5018399 Colliers Interna		14,083.72		200,162.06 DR
19/04/2022	1440718-C0922779 TAL Life Limited			2,470.87	197,691.19 DR
19/04/2022	Transfer From MRS JOAN FRANCES COPA		200.00		197,891.19 DR
28/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	196,626.19 DR
01/05/2022	DEPOSIT INTEREST		8.03		196,634.22 DR
01/05/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		196,959.22 DR
06/05/2022	NETBANK BPAY THINK TANK 2021-2			5,525.00	191,434.22 DR
09/05/2022	EFT5018704 Colliers Interna		7,255.22		198,689.44 DR
10/05/2022	LPT-000647818 2021_2			3,960.83	194,728.61 DR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR			4,400.00	190,328.61 DR
20/05/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		190,528.61 DR
22/05/2022	ATO48691215690I001 ATO		103,576.85		294,105.46 DR
30/05/2022	NETBANK BPAY ASIC			276.00	293,829.46 DR
01/06/2022	DEPOSIT INTEREST		18.70		293,848.16 DR
01/06/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		294,173.16 DR
06/06/2022	NETBANK BPAY THINK TANK 2021-2			5,525.00	288,648.16 DR
08/06/2022	Transfer From SANDY CHONG PTY LTD C		27,500.00		316,148.16 DR
08/06/2022	Transfer From SANDY CHONG PTY LTD C		27,500.00		343,648.16 DR
09/06/2022	Greig Pension Transfer to xx3760			8,880.00	334,768.16 DR
09/06/2022	Transfer to CBA A- Sandy Pension			9,570.00	325,198.16 DR
10/06/2022	128408-000657624 BNY TRUST			3,442.04	321,756.12 DR
16/06/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		321,956.12 DR
30/06/2022	EFT5019281 Colliers Interna		4,924.80		326,880.92 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>326,880.92 DR</b>

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Sundry Assets</b>					
<b>Borrowing Costs</b>					
01/07/2021	Opening Balance				9,372.53 DR
30/06/2022	Borrowing Costs FY 22 Amortised			2,286.75	7,085.78 DR
30/06/2022	Closing Balance				7,085.78 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	Opening Balance				0.00
30/08/2021	Capital Improvement - Paid		4,879.65		4,879.65 DR
30/08/2021	Lume toilet construction Final			4,879.65	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>AFG Thinktank</b>					
01/07/2021	Opening Balance				0.00
09/07/2021	Interest			3,253.27	3,253.27 CR
09/07/2021	Interest		3,253.27		0.00 CR
10/07/2021	Repayment			3,960.83	3,960.83 CR
12/07/2021	Repayment		3,960.83		0.00 CR
09/08/2021	Interest			3,358.02	3,358.02 CR
09/08/2021	Interest		3,358.02		0.00 CR
10/08/2021	Repayment			3,960.83	3,960.83 CR
10/08/2021	Repayment		3,960.83		0.00 CR
09/09/2021	Interest			3,354.87	3,354.87 CR
09/09/2021	Interest		3,354.87		0.00 CR
10/09/2021	Repayment			3,960.83	3,960.83 CR
10/09/2021	Repayment		3,960.83		0.00 CR
09/10/2021	Interest			3,243.58	3,243.58 CR
09/10/2021	Interest		3,243.58		0.00 CR
10/10/2021	Repayment			3,960.83	3,960.83 CR
11/10/2021	Repayment		3,960.83		0.00 CR
09/11/2021	Interest			3,347.96	3,347.96 CR
09/11/2021	Interest		3,347.96		0.00 CR
10/11/2021	Repayment			3,960.83	3,960.83 CR
10/11/2021	Repayment		3,960.83		0.00 CR
10/12/2021	Interest			3,236.86	3,236.86 CR
10/12/2021	Interest		3,236.86		0.00 CR
10/12/2021	Payment			3,960.83	3,960.83 CR
10/12/2021	Payment		3,960.83		0.00 CR
10/01/2022	Interest			3,340.97	3,340.97 CR
10/01/2022	Interest		3,340.97		0.00 CR
10/01/2022	Payment			3,960.83	3,960.83 CR
10/01/2022	Payment		3,960.83		0.00 CR
10/02/2022	Interest			3,337.74	3,337.74 CR
10/02/2022	Interest		3,337.74		0.00 CR
10/02/2022	Payment			3,960.83	3,960.83 CR
10/02/2022	Payment		3,960.83		0.00 CR
10/03/2022	Interest			3,011.79	3,011.79 CR
10/03/2022	Interest		3,011.79		0.00 CR
10/03/2022	Payment			3,960.83	3,960.83 CR
10/03/2022	Payment		3,960.83		0.00 CR
10/04/2022	Interest			3,329.52	3,329.52 CR
10/04/2022	Interest		3,329.52		0.00 CR
10/04/2022	Payment			3,960.83	3,960.83 CR
11/04/2022	Payment		3,960.83		0.00 CR
06/05/2022	Payment			5,525.00	5,525.00 CR
06/05/2022	Payment		5,525.00		0.00 CR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
10/05/2022	Interest			3,215.21	3,215.21 CR
10/05/2022	Interest		3,215.21		0.00 CR
10/05/2022	Payment			3,960.83	3,960.83 CR
10/05/2022	Payment		3,960.83		0.00 CR
06/06/2022	Payment			5,525.00	5,525.00 CR
06/06/2022	Payment		5,525.00		0.00 CR
10/06/2022	Interest			3,191.18	3,191.18 CR
10/06/2022	Interest		3,191.18		0.00 CR
10/06/2022	Payment			3,442.04	3,442.04 CR
10/06/2022	Payment		3,442.04		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Sundry Assets</b>					
<b>Borrowing Costs</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Borrowing Costs FY 22 Amortised			2,286.75	2,286.75 CR
30/06/2022	Borrowing Costs FY 22 Amortised		2,286.75		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Shares in Listed Companies</b>					
<b>Icar Asia Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
10/02/2022	S00030386221 iCar Asia			7,674.93	7,674.93 CR
10/02/2022	S00030386221 iCar Asia		7,674.93		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2021	There are no transactions in the selected period				<b>96.80 DR</b>
<b>Whitehaven Coal Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
11/03/2022	WHC AUD UNFRANKED, NIL CFI			256.40	256.40 CR
11/03/2022	WHC AUD UNFRANKED, NIL CFI		256.40		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Commsec Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	DEPOSIT INTEREST			6.07	6.07 CR
01/07/2021	DEPOSIT INTEREST		6.07		0.00 CR
01/08/2021	DEPOSIT INTEREST			7.80	7.80 CR
01/08/2021	DEPOSIT INTEREST		7.80		0.00 CR
01/09/2021	DEPOSIT INTEREST			7.43	7.43 CR
01/09/2021	DEPOSIT INTEREST		7.43		0.00 CR
01/10/2021	DEPOSIT INTEREST			6.86	6.86 CR
01/10/2021	DEPOSIT INTEREST		6.86		0.00 CR
01/11/2021	DEPOSIT INTEREST			7.21	7.21 CR
01/11/2021	DEPOSIT INTEREST		7.21		0.00 CR
01/12/2021	DEPOSIT INTEREST			7.03	7.03 CR
01/12/2021	DEPOSIT INTEREST		7.03		0.00 CR
01/01/2022	DEPOSIT INTEREST			7.52	7.52 CR
01/01/2022	DEPOSIT INTEREST		7.52		0.00 CR
01/02/2022	DEPOSIT INTEREST			7.54	7.54 CR
01/02/2022	DEPOSIT INTEREST		7.54		0.00 CR
01/03/2022	DEPOSIT INTEREST			7.14	7.14 CR
01/03/2022	DEPOSIT INTEREST		7.14		0.00 CR
01/04/2022	DEPOSIT INTEREST			8.09	8.09 CR
01/04/2022	DEPOSIT INTEREST		8.09		0.00 CR
01/05/2022	DEPOSIT INTEREST			8.03	8.03 CR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/05/2022	DEPOSIT INTEREST		8.03		0.00 CR
01/06/2022	DEPOSIT INTEREST			18.70	18.70 CR
01/06/2022	DEPOSIT INTEREST		18.70		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
13/07/2021	Rental Income/Disbursements Received			200.00	200.00 CR
13/07/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
01/08/2021	Rental Income/Disbursements Received			325.00	325.00 CR
01/08/2021	Transfer From HELEN THOMPSON CREDIT		325.00		0.00 CR
11/08/2021	Rental Income/Disbursements Received			200.00	200.00 CR
11/08/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
01/09/2021	Rental Income/Disbursements Received			325.00	325.00 CR
01/09/2021	Transfer From HELEN THOMPSON CREDIT		325.00		0.00 CR
14/09/2021	Rental Income/Disbursements Received			200.00	200.00 CR
14/09/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
30/09/2021	Rental Income/Disbursements Received			7,972.64	7,972.64 CR
01/10/2021	Rental Income/Disbursements Received			325.00	8,297.64 CR
01/10/2021	Transfer From HELEN THOMPSON CREDIT		325.00		7,972.64 CR
18/10/2021	Rental Income/Disbursements Received			200.00	8,172.64 CR
18/10/2021	Transfer From MRS JOAN FRANCES COPA		200.00		7,972.64 CR
29/10/2021	Rental Income/Disbursements Received			7,320.94	15,293.58 CR
01/11/2021	Rental Income/Disbursements Received			325.00	15,618.58 CR
01/11/2021	Transfer From HELEN THOMPSON CREDIT		325.00		15,293.58 CR
09/11/2021	Rental Income/Disbursements Received			200.00	15,493.58 CR
09/11/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		15,293.58 CR
30/11/2021	Rental Income/Disbursements Received			7,656.94	22,950.52 CR
01/12/2021	Rental Income/Disbursements Received			325.00	23,275.52 CR
01/12/2021	Transfer From HELEN THOMPSON Greg T		325.00		22,950.52 CR
20/12/2021	Rental Income/Disbursements Received			6,354.96	29,305.48 CR
01/01/2022	Rental Income/Disbursements Received			325.00	29,630.48 CR
01/01/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		29,305.48 CR
11/01/2022	Rental Income/Disbursements Received			400.00	29,705.48 CR
11/01/2022	Transfer From ID IMAGE DESIGN PTY L		400.00		29,305.48 CR
31/01/2022	Rental Income/Disbursements Received			6,798.06	36,103.54 CR
01/02/2022	Rental Income/Disbursements Received			325.00	36,428.54 CR
01/02/2022	S & G Hardman Hold HELEN THOMPSON		325.00		36,103.54 CR
22/02/2022	Rental Income/Disbursements Received			200.00	36,303.54 CR
22/02/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		36,103.54 CR
25/02/2022	Rental Income/Disbursements Received			7,500.01	43,603.55 CR
01/03/2022	Rental Income/Disbursements Received			325.00	43,928.55 CR
01/03/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		43,603.55 CR
25/03/2022	Rental Income/Disbursements Received			200.00	43,803.55 CR
25/03/2022	Transfer From MRS JOAN FRANCES COPA		200.00		43,603.55 CR
01/04/2022	Rental Income/Disbursements Received			325.00	43,928.55 CR
01/04/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		43,603.55 CR
12/04/2022	Rental Income/Disbursements Received			14,083.72	57,687.27 CR
19/04/2022	Rental Income/Disbursements Received			200.00	57,887.27 CR
19/04/2022	Transfer From MRS JOAN FRANCES COPA		200.00		57,687.27 CR
01/05/2022	Rental Income/Disbursements Received			325.00	58,012.27 CR
01/05/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		57,687.27 CR
09/05/2022	Rental Income/Disbursements Received			7,255.22	64,942.49 CR
20/05/2022	Rental Income/Disbursements Received			200.00	65,142.49 CR
20/05/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		64,942.49 CR
01/06/2022	Rental Income/Disbursements Received			325.00	65,267.49 CR
01/06/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		64,942.49 CR
16/06/2022	Rental Income/Disbursements Received			200.00	65,142.49 CR
16/06/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		64,942.49 CR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Rental Income/Disbursements Received			4,924.80	69,867.29 CR
30/06/2022	Rental Statement		69,867.29		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Greig Hardman</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
08/06/2022	Contribution Received			27,500.00	27,500.00 CR
08/06/2022	Transfer From SANDY CHONG PTY LTD C		27,500.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Sandy Hardman</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
08/06/2022	Contribution Received			27,500.00	27,500.00 CR
08/06/2022	Transfer From SANDY CHONG PTY LTD C		27,500.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR			300.00	300.00 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR			3,165.00	3,465.00 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR		300.00		3,165.00 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR		3,165.00		0.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR			300.00	300.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR			3,165.00	3,465.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR		300.00		3,165.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR		3,165.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR			935.00	935.00 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR		935.00		0.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR			935.00	935.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR		935.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Borrowing Costs</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Borrowing Costs FY 22 Amortised			2,286.75	2,286.75 CR
30/06/2022	Borrowing Costs FY 22 Amortised		2,286.75		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Administration Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
26/08/2021	NETBANK BPAY Audit Shield			370.00	370.00 CR
26/08/2021	NETBANK BPAY Audit Shield		370.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>AFG Thinktank</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
09/07/2021	Interest			3,253.27	3,253.27 CR
09/07/2021	Interest		3,253.27		0.00 CR
09/08/2021	Interest			3,358.02	3,358.02 CR
09/08/2021	Interest		3,358.02		0.00 CR
09/09/2021	Interest			3,354.87	3,354.87 CR
09/09/2021	Interest		3,354.87		0.00 CR
09/10/2021	Interest			3,243.58	3,243.58 CR
09/10/2021	Interest		3,243.58		0.00 CR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/11/2021	Interest			3,347.96	3,347.96 CR
09/11/2021	Interest		3,347.96		0.00 CR
10/12/2021	Interest			3,236.86	3,236.86 CR
10/12/2021	Interest		3,236.86		0.00 CR
10/01/2022	Interest			3,340.97	3,340.97 CR
10/01/2022	Interest		3,340.97		0.00 CR
10/02/2022	Interest			3,337.74	3,337.74 CR
10/02/2022	Interest		3,337.74		0.00 CR
10/03/2022	Interest			3,011.79	3,011.79 CR
10/03/2022	Interest		3,011.79		0.00 CR
10/04/2022	Interest			3,329.52	3,329.52 CR
10/04/2022	Interest		3,329.52		0.00 CR
10/05/2022	Interest			3,215.21	3,215.21 CR
10/05/2022	Interest		3,215.21		0.00 CR
10/06/2022	Interest			3,191.18	3,191.18 CR
10/06/2022	Interest		3,191.18		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Legal Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/07/2021	Transfer To Makinson dApice Lawyers			396.88	396.88 CR
27/07/2021	Transfer To Makinson dApice Lawyers		396.88		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Lot 150, 21 Honeysuckle Drive, Newcastle</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
17/02/2022	131587 NCLE City Council			151.97	151.97 CR
17/02/2022	131587 NCLE City Council		151.97		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Regulatory Fees</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/05/2022	NETBANK BPAY ASIC			276.00	276.00 CR
30/05/2022	NETBANK BPAY ASIC		276.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>AFG Thinktank</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>643,600.88</b> CR
09/07/2021	Interest			3,253.27	646,854.15 CR
10/07/2021	Repayment		3,960.83		642,893.32 CR
09/08/2021	Interest			3,358.02	646,251.34 CR
10/08/2021	Repayment		3,960.83		642,290.51 CR
09/09/2021	Interest			3,354.87	645,645.38 CR
10/09/2021	Repayment		3,960.83		641,684.55 CR
09/10/2021	Interest			3,243.58	644,928.13 CR
10/10/2021	Repayment		3,960.83		640,967.30 CR
09/11/2021	Interest			3,347.96	644,315.26 CR
10/11/2021	Repayment		3,960.83		640,354.43 CR
10/12/2021	Interest			3,236.86	643,591.29 CR
10/12/2021	Payment		3,960.83		639,630.46 CR
10/01/2022	Interest			3,340.97	642,971.43 CR
10/01/2022	Payment		3,960.83		639,010.60 CR
10/02/2022	Interest			3,337.74	642,348.34 CR
10/02/2022	Payment		3,960.83		638,387.51 CR
10/03/2022	Interest			3,011.79	641,399.30 CR
10/03/2022	Payment		3,960.83		637,438.47 CR
10/04/2022	Interest			3,329.52	640,767.99 CR
10/04/2022	Payment		3,960.83		636,807.16 CR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/05/2022	Payment		5,525.00		631,282.16 CR
10/05/2022	Interest			3,215.21	634,497.37 CR
10/05/2022	Payment		3,960.83		630,536.54 CR
06/06/2022	Payment		5,525.00		625,011.54 CR
10/06/2022	Interest			3,191.18	628,202.72 CR
10/06/2022	Payment		3,442.04		624,760.68 CR
30/06/2022	<b>Closing Balance</b>				<b>624,760.68 CR</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mr Greig Hardman</b>					
<b>ABP103 - 0.39% Tax-free</b>					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			8,880.00	8,880.00 CR
09/06/2022	Pension Drawdown - Paid		8,880.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Sandy Hardman</b>					
<b>TTR203 - 1.10% Tax Free</b>					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			9,570.00	9,570.00 CR
09/06/2022	Pension Drawdown - Paid		9,570.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Insurance Premiums - Mr Greig Hardman</b>					
<b>ABP103 - 0.39% Tax-free</b>					
01/07/2021	Opening Balance				0.00
15/10/2021	1440718-B7242089 TAL Life Limited			2,470.87	2,470.87 CR
15/10/2021	Insurance Premium Paid		2,470.87		0.00 CR
19/04/2022	1440718-C0922779 TAL Life Limited			2,470.87	2,470.87 CR
19/04/2022	Insurance Premium Paid		2,470.87		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Insurance Premiums - Mrs Sandy Hardman</b>					
<b>TTR203 - 1.10% Tax Free</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	76935395 17-10-21 AIA AUSTRALIA .			1,982.70	1,982.70 CR
18/10/2021	Insurance Premium Paid		1,982.70		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	2020 Part Payment			798.00	798.00 CR
19/07/2021	2020 Part Payment		798.00		0.00 CR
22/05/2022	ATO48691215690I001 ATO			3,643.15	3,643.15 CR
22/05/2022	ATO48691215690I001 ATO		3,643.15		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				798.00 CR
01/07/2021	Fund Tax Finalisation			3,384.15	4,182.15 CR
19/07/2021	2020 Part Payment		798.00		3,384.15 CR
22/05/2022	ATO48691215690I001 ATO		3,384.15		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				3,384.15 CR
01/07/2021	Fund Tax Finalisation		3,384.15		0.00 CR
30/06/2022	Tax Effect Of Income			8,377.50	8,377.50 CR
30/06/2022	Closing Balance				8,377.50 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		1,265.00 DR
31/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		2,530.00 DR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		3,795.00 DR
30/06/2022	Closing Balance				3,795.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	2021 GST Refund		107,220.00		107,220.00 DR
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	105,955.00 DR
31/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	104,690.00 DR
20/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		105,955.00 DR
28/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		107,220.00 DR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	105,955.00 DR
28/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		107,220.00 DR
22/05/2022	2021 GST Refund			107,220.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>GST Payable/Refundable</b>					
01/07/2021	Opening Balance				107,219.67 DR
01/07/2021	2021 GST Refund			107,220.00	0.33 CR
13/07/2021	Transfer From ID IMAGE DESIGN PTY L			18.18	18.51 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR		215.80		197.29 DR
01/08/2021	Transfer From HELEN THOMPSON CREDIT			29.55	167.74 DR
11/08/2021	Transfer From ID IMAGE DESIGN PTY L			18.18	149.56 DR
30/08/2021	Lume toilet construction Final		443.60		593.16 DR
01/09/2021	Transfer From HELEN THOMPSON CREDIT			29.55	563.61 DR
14/09/2021	Transfer From ID IMAGE DESIGN PTY L			18.18	545.43 DR
01/10/2021	Transfer From HELEN THOMPSON CREDIT			29.55	515.88 DR
18/10/2021	Transfer From MRS JOAN FRANCES COPA			18.18	497.70 DR
01/11/2021	Transfer From HELEN THOMPSON CREDIT			29.55	468.15 DR
09/11/2021	Transfer From ID IMAGE DESIGN PTY L			18.18	449.97 DR
01/12/2021	Transfer From HELEN THOMPSON Greg T			29.55	420.42 DR
01/01/2022	Transfer From HELEN THOMPSON 1 - 21			29.55	390.87 DR
11/01/2022	Transfer From ID IMAGE DESIGN PTY L			36.36	354.51 DR
01/02/2022	S & G Hardman Hold HELEN THOMPSON			29.55	324.96 DR
22/02/2022	Transfer From ID IMAGE DESIGN PTY L			18.18	306.78 DR
01/03/2022	Transfer From HELEN THOMPSON 1 - 21			29.55	277.23 DR
25/03/2022	Transfer From MRS JOAN FRANCES COPA			18.18	259.05 DR
01/04/2022	Transfer From HELEN THOMPSON 1 - 21			29.55	229.50 DR
19/04/2022	Transfer From MRS JOAN FRANCES COPA			18.18	211.32 DR
01/05/2022	Transfer From HELEN THOMPSON 1 - 21			29.55	181.77 DR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR		215.80		397.57 DR
20/05/2022	Transfer From ID IMAGE DESIGN PTY L			18.18	379.39 DR
01/06/2022	Transfer From HELEN THOMPSON 1 - 21			29.55	349.84 DR
16/06/2022	Transfer From ID IMAGE DESIGN PTY L			18.18	331.66 DR
30/06/2022	Rental Statement			6,496.54	6,164.88 CR
30/06/2022	Closing Balance				6,164.88 CR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>CBA Commsec Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			6.07	6.07 CR
01/07/2021	DEPOSIT INTEREST		6.07		0.00 CR
12/07/2021	128408 BNY Trust Compan			3,960.83	3,960.83 CR
12/07/2021	128408 BNY Trust Compan		3,960.83		0.00 CR
13/07/2021	Transfer From ID IMAGE DESIGN PTY L			200.00	200.00 CR
13/07/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
19/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			798.00	798.00 CR
19/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		798.00		0.00 CR
27/07/2021	Transfer To Makinson dApice Lawyers				0.00 CR
27/07/2021	Transfer To Makinson dApice Lawyers			396.88	396.88 CR
27/07/2021	Transfer To Makinson dApice Lawyers		27.02		369.86 CR
27/07/2021	Transfer To Makinson dApice Lawyers		369.86		0.00 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR			300.00	300.00 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR			935.00	1,235.00 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR			3,165.00	4,400.00 CR
29/07/2021	SIDCOR_JwJ3B2yv7XA SIDCOR		4,400.00		0.00 CR
01/08/2021	DEPOSIT INTEREST			7.80	7.80 CR
01/08/2021	DEPOSIT INTEREST		7.80		0.00 CR
01/08/2021	Transfer From HELEN THOMPSON CREDIT			325.00	325.00 CR
01/08/2021	Transfer From HELEN THOMPSON CREDIT		325.00		0.00 CR
10/08/2021	128408 BNY Trust Compan			3,960.83	3,960.83 CR
10/08/2021	128408 BNY Trust Compan		3,960.83		0.00 CR
11/08/2021	Transfer From ID IMAGE DESIGN PTY L			200.00	200.00 CR
11/08/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
26/08/2021	NETBANK BPAY Audit Shield			370.00	370.00 CR
26/08/2021	NETBANK BPAY Audit Shield		370.00		0.00 CR
30/08/2021	Transfer To Newcastle Office Interi			4,879.65	4,879.65 CR
30/08/2021	Transfer To Newcastle Office Interi		4,879.65		0.00 CR
01/09/2021	DEPOSIT INTEREST			7.43	7.43 CR
01/09/2021	DEPOSIT INTEREST		7.43		0.00 CR
01/09/2021	Transfer From HELEN THOMPSON CREDIT			325.00	325.00 CR
01/09/2021	Transfer From HELEN THOMPSON CREDIT		325.00		0.00 CR
10/09/2021	128408 BNY Trust Compan			3,960.83	3,960.83 CR
10/09/2021	128408 BNY Trust Compan		3,960.83		0.00 CR
14/09/2021	Transfer From ID IMAGE DESIGN PTY L			200.00	200.00 CR
14/09/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
30/09/2021	EFT5016075 Colliers Interna			7,972.64	7,972.64 CR
30/09/2021	EFT5016075 Colliers Interna		7,972.64		0.00 CR
01/10/2021	DEPOSIT INTEREST			6.86	6.86 CR
01/10/2021	DEPOSIT INTEREST		6.86		0.00 CR
01/10/2021	Transfer From HELEN THOMPSON CREDIT			325.00	325.00 CR
01/10/2021	Transfer From HELEN THOMPSON CREDIT		325.00		0.00 CR
11/10/2021	128408 BNY Trust Compan			3,960.83	3,960.83 CR
11/10/2021	128408 BNY Trust Compan		3,960.83		0.00 CR
15/10/2021	1440718-B7242089 TAL Life Limited			2,470.87	2,470.87 CR
15/10/2021	1440718-B7242089 TAL Life Limited		2,470.87		0.00 CR
18/10/2021	76935395 17-10-21 AIA AUSTRALIA .			1,982.70	1,982.70 CR
18/10/2021	76935395 17-10-21 AIA AUSTRALIA .		1,982.70		0.00 CR
18/10/2021	Transfer From MRS JOAN FRANCES COPA			200.00	200.00 CR
18/10/2021	Transfer From MRS JOAN FRANCES COPA		200.00		0.00 CR
29/10/2021	EFT5016398 Colliers Interna			7,320.94	7,320.94 CR
29/10/2021	EFT5016398 Colliers Interna		7,320.94		0.00 CR
01/11/2021	DEPOSIT INTEREST			7.21	7.21 CR
01/11/2021	DEPOSIT INTEREST		7.21		0.00 CR
01/11/2021	Transfer From HELEN THOMPSON CREDIT			325.00	325.00 CR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2021	Transfer From HELEN THOMPSON CREDIT		325.00		0.00 CR
09/11/2021	Transfer From ID IMAGE DESIGN PTY L			200.00	200.00 CR
09/11/2021	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
10/11/2021	128408 BNY Trust Compan			3,960.83	3,960.83 CR
10/11/2021	128408 BNY Trust Compan		3,960.83		0.00 CR
30/11/2021	EFT5016772 Colliers Interna			7,656.94	7,656.94 CR
30/11/2021	EFT5016772 Colliers Interna		7,656.94		0.00 CR
01/12/2021	DEPOSIT INTEREST			7.03	7.03 CR
01/12/2021	DEPOSIT INTEREST		7.03		0.00 CR
01/12/2021	Transfer From HELEN THOMPSON Greg T			325.00	325.00 CR
01/12/2021	Transfer From HELEN THOMPSON Greg T		325.00		0.00 CR
10/12/2021	LPT-000604758 2021_2			3,960.83	3,960.83 CR
10/12/2021	LPT-000604758 2021_2		3,960.83		0.00 CR
20/12/2021	EFT5017067 Colliers Interna			6,354.96	6,354.96 CR
20/12/2021	EFT5017067 Colliers Interna		6,354.96		0.00 CR
01/01/2022	DEPOSIT INTEREST			7.52	7.52 CR
01/01/2022	DEPOSIT INTEREST		7.52		0.00 CR
01/01/2022	Transfer From HELEN THOMPSON 1 - 21			325.00	325.00 CR
01/01/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		0.00 CR
10/01/2022	LPT-000612762 2021_2			3,960.83	3,960.83 CR
10/01/2022	LPT-000612762 2021_2		3,960.83		0.00 CR
11/01/2022	Transfer From ID IMAGE DESIGN PTY L			400.00	400.00 CR
11/01/2022	Transfer From ID IMAGE DESIGN PTY L		400.00		0.00 CR
20/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	1,265.00 CR
20/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		0.00 CR
31/01/2022	EFT5017435 Colliers Interna			6,798.06	6,798.06 CR
31/01/2022	EFT5017435 Colliers Interna		6,798.06		0.00 CR
01/02/2022	DEPOSIT INTEREST			7.54	7.54 CR
01/02/2022	DEPOSIT INTEREST		7.54		0.00 CR
01/02/2022	S & G Hardman Hold HELEN THOMPSON			325.00	325.00 CR
01/02/2022	S & G Hardman Hold HELEN THOMPSON		325.00		0.00 CR
10/02/2022	LPT-000621549 2021_2			3,960.83	3,960.83 CR
10/02/2022	LPT-000621549 2021_2		3,960.83		0.00 CR
10/02/2022	S00030386221 iCar Asia			7,674.93	7,674.93 CR
10/02/2022	S00030386221 iCar Asia		7,674.93		0.00 CR
17/02/2022	131587 NCLE City Council			151.97	151.97 CR
17/02/2022	131587 NCLE City Council		151.97		0.00 CR
22/02/2022	Transfer From ID IMAGE DESIGN PTY L			200.00	200.00 CR
22/02/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
25/02/2022	EFT5017781 Colliers Interna			7,500.01	7,500.01 CR
25/02/2022	EFT5017781 Colliers Interna		7,500.01		0.00 CR
28/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	1,265.00 CR
28/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		0.00 CR
01/03/2022	DEPOSIT INTEREST			7.14	7.14 CR
01/03/2022	DEPOSIT INTEREST		7.14		0.00 CR
01/03/2022	Transfer From HELEN THOMPSON 1 - 21			325.00	325.00 CR
01/03/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		0.00 CR
10/03/2022	LPT-000629993 2021_2			3,960.83	3,960.83 CR
10/03/2022	LPT-000629993 2021_2		3,960.83		0.00 CR
11/03/2022	MAR22-00805606 WHC DIVIDEND			256.40	256.40 CR
11/03/2022	MAR22-00805606 WHC DIVIDEND		256.40		0.00 CR
25/03/2022	Transfer From MRS JOAN FRANCES COPA			200.00	200.00 CR
25/03/2022	Transfer From MRS JOAN FRANCES COPA		200.00		0.00 CR
01/04/2022	DEPOSIT INTEREST			8.09	8.09 CR
01/04/2022	DEPOSIT INTEREST		8.09		0.00 CR
01/04/2022	Transfer From HELEN THOMPSON 1 - 21			325.00	325.00 CR
01/04/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		0.00 CR
11/04/2022	LPT-000638571 2021_2			3,960.83	3,960.83 CR
11/04/2022	LPT-000638571 2021_2		3,960.83		0.00 CR

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/04/2022	EFT5018399 Colliers Interna			14,083.72	14,083.72 CR
12/04/2022	EFT5018399 Colliers Interna		14,083.72		0.00 CR
19/04/2022	1440718-C0922779 TAL Life Limited			2,470.87	2,470.87 CR
19/04/2022	1440718-C0922779 TAL Life Limited		2,470.87		0.00 CR
19/04/2022	Transfer From MRS JOAN FRANCES COPA			200.00	200.00 CR
19/04/2022	Transfer From MRS JOAN FRANCES COPA		200.00		0.00 CR
28/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,265.00	1,265.00 CR
28/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,265.00		0.00 CR
01/05/2022	DEPOSIT INTEREST			8.03	8.03 CR
01/05/2022	DEPOSIT INTEREST		8.03		0.00 CR
01/05/2022	Transfer From HELEN THOMPSON 1 - 21			325.00	325.00 CR
01/05/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		0.00 CR
06/05/2022	NETBANK BPAY THINK TANK 2021-2			5,525.00	5,525.00 CR
06/05/2022	NETBANK BPAY THINK TANK 2021-2		5,525.00		0.00 CR
09/05/2022	EFT5018704 Colliers Interna			7,255.22	7,255.22 CR
09/05/2022	EFT5018704 Colliers Interna		7,255.22		0.00 CR
10/05/2022	LPT-000647818 2021_2			3,960.83	3,960.83 CR
10/05/2022	LPT-000647818 2021_2		3,960.83		0.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR			300.00	300.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR			935.00	1,235.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR			3,165.00	4,400.00 CR
16/05/2022	SIDCOR_LgaGJsdmYJH SIDCOR		4,400.00		0.00 CR
20/05/2022	Transfer From ID IMAGE DESIGN PTY L			200.00	200.00 CR
20/05/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
22/05/2022	ATO48691215690I001 ATO			3,643.15	3,643.15 CR
22/05/2022	ATO48691215690I001 ATO			103,576.85	107,220.00 CR
22/05/2022	ATO48691215690I001 ATO		107,220.00		0.00 CR
30/05/2022	NETBANK BPAY ASIC			276.00	276.00 CR
30/05/2022	NETBANK BPAY ASIC		276.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			18.70	18.70 CR
01/06/2022	DEPOSIT INTEREST		18.70		0.00 CR
01/06/2022	Transfer From HELEN THOMPSON 1 - 21			325.00	325.00 CR
01/06/2022	Transfer From HELEN THOMPSON 1 - 21		325.00		0.00 CR
06/06/2022	NETBANK BPAY THINK TANK 2021-2			5,525.00	5,525.00 CR
06/06/2022	NETBANK BPAY THINK TANK 2021-2		5,525.00		0.00 CR
08/06/2022	Transfer From SANDY CHONG PTY LTD C			27,500.00	27,500.00 CR
08/06/2022	Transfer From SANDY CHONG PTY LTD C			27,500.00	55,000.00 CR
08/06/2022	Transfer From SANDY CHONG PTY LTD C		27,500.00		27,500.00 CR
08/06/2022	Transfer From SANDY CHONG PTY LTD C		27,500.00		0.00 CR
09/06/2022	Greig Pension Transfer to xx3760			8,880.00	8,880.00 CR
09/06/2022	Greig Pension Transfer to xx3760		8,880.00		0.00 CR
09/06/2022	Transfer to CBA A- Sandy Pension			9,570.00	9,570.00 CR
09/06/2022	Transfer to CBA A- Sandy Pension		9,570.00		0.00 CR
10/06/2022	128408-000657624 BNY TRUST			3,442.04	3,442.04 CR
10/06/2022	128408-000657624 BNY TRUST		3,442.04		0.00 CR
16/06/2022	Transfer From ID IMAGE DESIGN PTY L			200.00	200.00 CR
16/06/2022	Transfer From ID IMAGE DESIGN PTY L		200.00		0.00 CR
30/06/2022	EFT5019281 Colliers Interna			4,924.80	4,924.80 CR
30/06/2022	EFT5019281 Colliers Interna		4,924.80		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**Hardman Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Greig Hardman</b>					
<b>ABP103 - 0.39% Tax-free</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			355,177.69	355,177.69 CR
15/10/2021	1440718-B7242089 TAL Life Limited		2,470.87		352,706.82 CR
19/04/2022	1440718-C0922779 TAL Life Limited		2,470.87		350,235.95 CR
09/06/2022	Pension Drawdown - Gross		8,880.00		341,355.95 CR
30/06/2022	Investment Profit or Loss			98,195.39	439,551.34 CR
30/06/2022	Tax Effect of Direct Member Expenses			741.26	440,292.60 CR
30/06/2022	<b>Closing Balance</b>				<b>440,292.60 CR</b>
<b>Accumulation</b>					
01/07/2021	Opening Balance				355,177.69 CR
01/07/2021	Pension Establishment Post 07		355,177.69		0.00 CR
08/06/2022	Transfer From SANDY CHONG PTY LTD C			27,500.00	27,500.00 CR
30/06/2022	Contribution Tax		4,125.00		23,375.00 CR
30/06/2022	Income Taxes Allocated		4.21		23,370.79 CR
30/06/2022	Investment Profit or Loss			482.87	23,853.66 CR
30/06/2022	<b>Closing Balance</b>				<b>23,853.66 CR</b>
<b>Mrs Sandy Hardman</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				478,742.23 CR
01/07/2021	Pension Establishment Post 07		478,742.23		0.00 CR
08/06/2022	Transfer From SANDY CHONG PTY LTD C			27,500.00	27,500.00 CR
30/06/2022	Contribution Tax		4,125.00		23,375.00 CR
30/06/2022	Income Taxes Allocated		4.14		23,370.86 CR
30/06/2022	Investment Profit or Loss			482.83	23,853.69 CR
30/06/2022	<b>Closing Balance</b>				<b>23,853.69 CR</b>
<b>TTR203 - 1.10% Tax Free</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			478,742.23	478,742.23 CR
18/10/2021	76935395 17-10-21 AIA AUSTRALIA .		1,982.70		476,759.53 CR
09/06/2022	Pension Drawdown - Gross		9,570.00		467,189.53 CR
30/06/2022	Income Taxes Allocated		1,157.81		466,031.72 CR
30/06/2022	Investment Profit or Loss			132,854.05	598,885.77 CR
30/06/2022	Tax Effect of Direct Member Expenses			297.40	599,183.17 CR
30/06/2022	<b>Closing Balance</b>				<b>599,183.17 CR</b>