

Hardman Superannuation 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 | | | | | |
| Contributions - Member - Personal Concessional | | | | | |
| Mr Greig Hardman | | | | | |
| 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 |
| Mrs Sandy Hardman | | | | | |
| 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 |
| Investment Gains | | | | | |
| Increase in Market Value - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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 |
| Increase in Market Value - Shares in Listed Companies | | | | | |
| Auscann Group Holdings Ltd | | | | | |
| 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 |
| Cann Global Limited | | | | | |
| 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 |
| Cann Group Limited | | | | | |
| 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 |
| Ecograf Limited | | | | | |
| 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 |
| Hawthorn Resources Limited | | | | | |
| 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 |
| Hexagon Resources Limited | | | | | |
| 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 |
| Hydrix Limited | | | | | |
| 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 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|---------------|----------|----------|-------------|
| Income | | | | | |
| Hygrovest Limited | | | | | |
| 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 |
| Icar Asia Limited | | | | | |
| 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 |
| Mgc Pharmaceuticals Ltd | | | | | |
| 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 |
| MMJ Group Holdings Limited | | | | | |
| 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 |
| Rocketboots Limited | | | | | |
| 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 |
| Stemcell United Limited | | | | | |
| 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 |
| Syrah Resources Limited | | | | | |
| 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 |
| Whitehaven Coal Limited | | | | | |
| 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 |
| Zelira Therapeutics Limited | | | | | |
| 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 |
| Increase in Market Value - Shares in Unlisted Companies | | | | | |
| Ensogo Limited | | | | | |
| 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 |
| Disposal Suspense - Shares in Listed Companies | | | | | |
| Icar Asia Limited | | | | | |
| 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 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|---------------|----------|----------|-------------|
| Income | | | | | |
| MMJ Group Holdings Limited | | | | | |
| 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 |
| Disposal Suspense - Shares in Unlisted Companies | | | | | |
| Ensogo Limited | | | | | |
| 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 |
| SYR_R | | | | | |
| 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 |
| Investment Income | | | | | |
| Dividends - Shares in Listed Companies | | | | | |
| Whitehaven Coal Limited | | | | | |
| 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 |
| Interest - Cash At Bank | | | | | |
| CBA Commsec Account | | | | | |
| 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 |
| Rent - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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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For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------|-------------------------------------|----------|--------|-----------|---------------------|
| Income | | | | | |
| 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 | Closing Balance | | | | 82,814.58 CR |

Expenses

Member Payments

Pensions Paid - Mr Greig Hardman

ABP103 - 0.39% Tax-free

| | | | | | |
|------------|--------------------------|--|----------|--|--------------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/06/2022 | Pension Drawdown - Gross | | 8,880.00 | | 8,880.00 DR |
| 30/06/2022 | Closing Balance | | | | 8,880.00 DR |

Pensions Paid - Mrs Sandy Hardman

TTR203 - 1.10% Tax Free

| | | | | | |
|------------|--------------------------|--|----------|--|--------------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/06/2022 | Pension Drawdown - Gross | | 9,570.00 | | 9,570.00 DR |
| 30/06/2022 | Closing Balance | | | | 9,570.00 DR |

Insurance Premiums - Mr Greig Hardman

ABP103 - 0.39% Tax-free

| | | | | | |
|------------|-----------------------------------|--|----------|--|--------------------|
| 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 | Closing Balance | | | | 4,941.74 DR |

Insurance Premiums - Mrs Sandy Hardman

TTR203 - 1.10% Tax Free

| | | | | | |
|------------|-----------------------------------|--|----------|--|--------------------|
| 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 | Closing Balance | | | | 1,982.70 DR |

Other Expenses

Accountancy Fee

| | | | | | |
|------------|---------------------------|--|----------|--|--------------------|
| 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 | Closing Balance | | | | 6,498.40 DR |

Auditor Fee

| | | | | | |
|------------|---------------------------|--|--------|--|--------------------|
| 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 | Closing Balance | | | | 1,870.00 DR |

Borrowing Costs

| | | | | | |
|------------|---------------------------------|--|----------|--|--------------------|
| 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 | Closing Balance | | | | 2,286.75 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 |
|--|-------------------------------------|----------|----------|---------|--------------|
| Expenses | | | | | |
| Fund Administration Fee | | | | | |
| 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 |
| Interest Paid - Limited Recourse Borrowing Arrangement | | | | | |
| AFG Thinktank | | | | | |
| 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 |
| Legal Fee | | | | | |
| 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 |
| Property Expenses - Agents Management Fee - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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 |
| Property Expenses - Cleaning - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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 |
| Property Expenses - Council Rates - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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 |
| Property Expenses - Electricity - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Electricity | | 720.00 | | 720.00 DR |
| 30/06/2022 | Closing Balance | | | | 720.00 DR |
| Property Expenses - Repairs Maintenance - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--------------------------------|----------------|------------|---------|-----------------|
| Expenses | | | | | |
| Property Expenses - Strata Levy Fee - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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 |
| Regulatory Fees | | | | | |
| 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 |
| SMSF Supervisory Levy | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/05/2022 | ATO486912156901001 ATO | | 259.00 | | 259.00 DR |
| 30/06/2022 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Realised Capital Losses - Shares in Listed Companies | | | | | |
| Icar Asia Limited | | | | | |
| 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 |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 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 |
| Assets | | | | | |
| Investments - Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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 |
| Investments - Auscann Group Holdings Ltd | | | | | |
| 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 |
| Investments - Cann Global Limited | | | | | |
| 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 |
| Investments - Cann Group Limited | | | | | |
| 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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General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|---------------|----------|-----------|--------------|
| Assets | | | | | |
| Investments - Ecograp Limited | | | | | |
| 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 |
| Investments - Hawthorn Resources Limited | | | | | |
| 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 |
| Investments - Hexagon Resources Limited | | | | | |
| 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 |
| Investments - Hydrix Limited | | | | | |
| 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 |
| Investments - Hygrovest Limited | | | | | |
| 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 |
| Investments - Icar Asia Limited | | | | | |
| 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 |
| Investments - Mgc Pharmaceuticals Ltd | | | | | |
| 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 |
| Investments - MMJ Group Holdings Limited | | | | | |
| 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 |
| Investments - Rocketboots Limited | | | | | |
| 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 |
| Investments - Stemcell United Limited | | | | | |
| 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 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|---------------|----------|----------|---------------|
| Assets | | | | | |
| Investments - Syrah Resources Limited | | | | | |
| 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 |
| Investments - Whitehaven Coal Limited | | | | | |
| 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 |
| Investments - Zelira Therapeutics Limited | | | | | |
| 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 |
| Investments - Empire Oil & Gas NL | | | | | |
| 01/07/2021 | There are no transactions in the selected period | 149.00000 | | | 17.88 DR |
| Investments - Ensogo Limited | | | | | |
| 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 |
| Investments - SYR_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 10/02/2022 | SYR_R to SYR; 10:59 ACCELERATED - JUMBO OF ORD ST | 152.00000 | | | 0.00 CR |
| 08/03/2022 | SYR_R to SYR; 10:59 ACCELERATED - JUMBO OF ORD ST | -152.00000 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Cash At Bank - CBA Commsec Account | | | | | |
| 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 |
|---|-------------------------------------|----------|------------|----------|----------------------|
| Assets | | | | | |
| Cash At Bank - CBA Commsec Account | | | | | |
| 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 |
| 30/06/2022 | Closing Balance | | | | 326,880.92 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 |
|--|---------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Other Assets - Sundry Assets | | | | | |
| Borrowing Costs | | | | | |
| 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 |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 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 |
| Acquisitions - Limited Recourse Borrowing Arrangement | | | | | |
| AFG Thinktank | | | | | |
| 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 |
|--|--|----------|----------|----------|-----------------|
| Assets | | | | | |
| 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 | Closing Balance | | | | 0.00 |
| Acquisitions - Sundry Assets | | | | | |
| Borrowing Costs | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Disposals - Shares in Listed Companies | | | | | |
| Icar Asia Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| Domino's Pizza Enterprises Limited | | | | | |
| 01/07/2021 | There are no transactions in the selected period | | | | 96.80 DR |
| Whitehaven Coal Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| CBA Commsec Account | | | | | |
| 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 |
| 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 |
|--|--------------------------------------|----------|--------|-----------|--------------|
| Assets | | | | | |
| 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 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Rent - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 |
|---|--------------------------------------|----------|-----------|-----------|--------------|
| Assets | | | | | |
| 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 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Greig Hardman | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Mrs Sandy Hardman | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Borrowing Costs | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 | Closing Balance | | | | 0.00 |
| Interest Paid - Limited Recourse Borrowing Arrangement | | | | | |
| AFG Thinktank | | | | | |
| 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 |
| 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 |
|--|-------------------------------------|----------|----------|----------|---------------|
| Liabilities | | | | | |
| 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 |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Legal Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 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 |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Council Rates - Direct Property | | | | | |
| Lot 150, 21 Honeysuckle Drive, Newcastle | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 17/02/2022 | 131587 NCLE City Council | | | 151.97 | 151.97 CR |
| 17/02/2022 | 131587 NCLE City Council | | 151.97 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Regulatory Fees | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/05/2022 | NETBANK BPAY ASIC | | | 276.00 | 276.00 CR |
| 30/05/2022 | NETBANK BPAY ASIC | | 276.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Borrowings | | | | | |
| Limited Recourse Borrowing Arrangement | | | | | |
| AFG Thinktank | | | | | |
| 01/07/2021 | Opening Balance | | | | 643,600.88 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 |
|---|-----------------------------------|----------|----------|----------|----------------------|
| Liabilities | | | | | |
| 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 | Closing Balance | | | | 624,760.68 CR |
| Member Payments | | | | | |
| Pensions Paid - Mr Greig Hardman | | | | | |
| ABP103 - 0.39% Tax-free | | | | | |
| 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 | Closing Balance | | | | 0.00 |
| Pensions Paid - Mrs Sandy Hardman | | | | | |
| TTR203 - 1.10% Tax Free | | | | | |
| 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 | Closing Balance | | | | 0.00 |
| Insurance Premiums - Mr Greig Hardman | | | | | |
| ABP103 - 0.39% Tax-free | | | | | |
| 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 | Closing Balance | | | | 0.00 |
| Insurance Premiums - Mrs Sandy Hardman | | | | | |
| TTR203 - 1.10% Tax Free | | | | | |
| 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 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 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 | Closing Balance | | | | 0.00 |
| Income Tax Payable | | | | | |
| Income Tax Payable | | | | | |
| 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 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|------------|------------|---------------|
| Liabilities | | | | | |
| Provision for Income Tax | | | | | |
| 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 |
| Income Tax Instalments Paid | | | | | |
| 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 |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 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 |
| GST Payable/Refundable | | | | | |
| 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 |
|----------------------------|-------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| Fund Suspense | | | | | |
| CBA Commsec Account | | | | | |
| 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 |
|--------------------|-------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 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 |
|--------------------|-------------------------------------|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 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 |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

Member Entitlements

Member Entitlement Accounts

Mr Greig Hardman

ABP103 - 0.39% Tax-free

| | | | | | |
|-------------------|--------------------------------------|--|----------|------------|----------------------|
| 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 | Closing Balance | | | | 440,292.60 CR |

Accumulation

| | | | | | |
|-------------------|-------------------------------------|--|------------|-----------|----------------------|
| 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 | Closing Balance | | | | 23,853.66 CR |

Mrs Sandy Hardman

Accumulation

| | | | | | |
|-------------------|-------------------------------------|--|------------|-----------|----------------------|
| 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 | Closing Balance | | | | 23,853.69 CR |

TTR203 - 1.10% Tax Free

| | | | | | |
|-------------------|--------------------------------------|--|----------|------------|----------------------|
| 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 | Closing Balance | | | | 599,183.17 CR |