

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Ian Rowe					
01/07/2021	Opening Balance				0.00
06/08/2021	Employer Contribution: FLARELAKE PTY. LTD.			760.00	760.00 CR
03/11/2021	Employer Contribution: FLARELAKE PTY. LTD.			600.00	1,360.00 CR
02/02/2022	Employer Contribution: FLARELAKE PTY. LTD.			600.00	1,960.00 CR
23/06/2022	Employer Contribution: FLARELAKE PTY. LTD.			1,000.00	2,960.00 CR
30/06/2022	Closing Balance				2,960.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Ian Rowe					
01/07/2021	Opening Balance				0.00
03/07/2021	TFR FROM 021498191			16,000.00	16,000.00 CR
03/07/2021	TFR FROM 021498191			16,000.00	32,000.00 CR
03/07/2021	TFR FROM 021498191			16,000.00	48,000.00 CR
30/06/2022	Closing Balance				48,000.00 CR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund					
01/07/2021	Opening Balance				0.00
01/10/2021	XARO AUD DRP			262.58	262.58 CR
04/01/2022	XARO AUD DRP			177.76	440.34 CR
01/04/2022	XARO AUD DRP			145.85	586.19 CR
30/06/2022	Distribution - Tax Statement				586.19 CR
30/06/2022	Distribution - Tax Statement				586.19 CR
30/06/2022	Distribution - Tax Statement				586.19 CR
30/06/2022	Distribution - Tax Statement				586.19 CR
30/06/2022	XARO AUD DRP			1,857.59	2,443.78 CR
30/06/2022	Closing Balance				2,443.78 CR
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
04/01/2022	AASF AUD DRP			670.40	670.40 CR
30/06/2022	AASF AUD DRP			717.00	1,387.40 CR
30/06/2022	Distribution - Tax Statement			1.99	1,389.39 CR
30/06/2022	Distribution - Tax Statement			2.13	1,391.52 CR
30/06/2022	Closing Balance				1,391.52 CR
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund					
01/07/2021	Opening Balance				0.00
30/12/2021	OZR AUD 0.4484 FRANKED, 30% CTR, 0.0098 CFI, DRP			1,160.33	1,160.33 CR
29/06/2022	OZR AUD 1.1241 FRANKED, 30% CTR, 0.0117 CFI, DRP			4,071.81	5,232.14 CR
30/06/2022	Distribution - Tax Statement				5,232.14 CR
30/06/2022	Distribution - Tax Statement				5,232.14 CR
30/06/2022	Closing Balance				5,232.14 CR
Dividends - Shares in Listed Companies					
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR			556.50	556.50 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR			742.00	1,298.50 CR
30/06/2022	Closing Balance				1,298.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Metcash Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			532.00	532.00 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			588.00	1,120.00 CR
30/06/2022	Closing Balance				1,120.00 CR
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			845.46	845.46 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			845.46	1,690.92 CR
30/06/2022	Closing Balance				1,690.92 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			447.00	447.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			454.45	901.45 CR
30/06/2022	Closing Balance				901.45 CR
Interest - Cash At Bank					
ANZ Bank Account 320					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			45.89	45.89 CR
01/10/2021	INT.ADDED			0.48	46.37 CR
01/01/2022	INT.ADDED			0.90	47.27 CR
01/04/2022	INT.ADDED			1.68	48.95 CR
30/06/2022	Closing Balance				48.95 CR
Bank of Queensland Limited 113					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.30	0.30 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.16	0.46 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.09	0.55 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.91	1.46 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.43	2.89 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.73	4.62 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.83	6.45 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			2.04	8.49 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.27	8.76 CR
30/06/2022	Closing Balance				8.76 CR
Rent - Direct Property					
151 Dohles Rocks Road, Kallangur 4053					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			48,972.87	48,972.87 CR
30/06/2022	Closing Balance				48,972.87 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Ian Rowe					
Accumulation					
01/07/2021	Opening Balance				0.00
04/10/2021	Lump Sum Withdrawal		11,500.00		11,500.00 DR
30/06/2022	Closing Balance				11,500.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
IWR NRABP1					
01/07/2021	Opening Balance				0.00
03/07/2021	Benefit payment - Pension Commutation		42,690.00		42,690.00 DR
10/01/2022	Pension Commutation		6,000.00		48,690.00 DR
05/04/2022	Pension Commutation		2,390.00		51,080.00 DR
30/06/2022	Closing Balance				51,080.00 DR
Pensions Paid - Mr Ian Rowe					
IWR NRABP1					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Gross		718.98		718.98 DR
03/07/2021	Pension Drawdown - Gross		2,031.02		2,750.00 DR
04/05/2022	Pension Drawdown - Gross		312.45		3,062.45 DR
03/06/2022	Pension Drawdown - Gross		781.13		3,843.58 DR
04/06/2022	Pension Drawdown - Gross		781.12		4,624.70 DR
21/06/2022	Pension Drawdown - Gross		95.30		4,720.00 DR
30/06/2022	Closing Balance				4,720.00 DR
IWR NRABP2					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Gross		3,887.73		3,887.73 DR
03/07/2021	Pension Drawdown - Gross		10,982.27		14,870.00 DR
04/05/2022	Pension Drawdown - Gross		1,687.55		16,557.55 DR
03/06/2022	Pension Drawdown - Gross		4,218.87		20,776.42 DR
04/06/2022	Pension Drawdown - Gross		4,218.88		24,995.30 DR
21/06/2022	Pension Drawdown - Gross		514.70		25,510.00 DR
30/06/2022	Closing Balance				25,510.00 DR
IWR NRABP5					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Gross		392.18		392.18 DR
03/07/2021	Pension Drawdown - Gross		1,107.82		1,500.00 DR
30/06/2022	Closing Balance				1,500.00 DR
IWR NRABP6					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Gross		311.11		311.11 DR
03/07/2021	Pension Drawdown - Gross		878.89		1,190.00 DR
30/06/2022	Closing Balance				1,190.00 DR
Other Expenses					
Accountancy Fee (GST)					
01/07/2021	Opening Balance				0.00
15/07/2021	Direct Debit Virtu Super Virtu Super DD ROW		170.45		170.45 DR
16/08/2021	Direct Debit Virtu Super Virtu Super DD ROW		170.45		340.90 DR
15/09/2021	Direct Debit Virtu Super Virtu Super DD ROW		170.45		511.35 DR
15/10/2021	Direct Debit Virtu Super Virtu Super DD ROW		170.45		681.80 DR
15/11/2021	Direct Debit Virtu Super Virtu Super DD ROW		170.45		852.25 DR
26/11/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		336.36		1,188.61 DR
15/12/2021	Direct Debit Virtu Super Virtu Super DD ROW		170.45		1,359.06 DR
17/01/2022	Direct Debit Virtu Super Virtu Super DD ROW		170.45		1,529.51 DR
15/02/2022	Direct Debit Virtu Super Virtu Super DD ROW		170.45		1,699.96 DR
15/03/2022	Direct Debit Virtu Super Virtu Super DD ROW		170.45		1,870.41 DR
19/04/2022	Direct Debit Virtu Super Virtu Super DD ROW		170.45		2,040.86 DR
16/05/2022	Direct Debit Virtu Super Virtu Super DD ROW		170.45		2,211.31 DR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		1,481.92		3,693.23 DR
15/06/2022	Direct Debit Virtu Super Virtu Super DD ROW		170.45		3,863.68 DR
30/06/2022	Closing Balance				3,863.68 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
07/02/2022	BPAY ASIC IB2-67383650		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		770.00		770.00 DR
30/06/2022	Closing Balance				770.00 DR
Bank Fees - Cash At Bank					
Bank of Queensland Limited 113					
01/07/2021	Opening Balance				0.00
30/11/2021	INTERNET PAY ANYONE FEE		0.65		0.65 DR
30/06/2022	INTERNET PAY ANYONE FEE		1.30		1.95 DR
30/06/2022	Closing Balance				1.95 DR
Fund Administration Fee					
01/07/2021	Opening Balance	Annual Morgan Stanley Fee paid			0.00
01/06/2022	TO MorganStanley D4940684 ROWE CO SUPER FUND		230.62		230.62 DR
30/06/2022	Closing Balance				230.62 DR
Property Expenses - Land Tax - Direct Property					
151 Dohles Rocks Road, Kallangur 4053					
01/07/2021	Opening Balance				0.00
15/10/2021	Direct Debit OSR QLD 400009910037		620.00		620.00 DR
15/11/2021	Direct Debit OSR QLD 400009910037		620.00		1,240.00 DR
15/12/2021	Direct Debit OSR QLD 400009910037		620.00		1,860.00 DR
17/01/2022	Direct Debit OSR QLD 400009910037		620.00		2,480.00 DR
15/02/2022	Direct Debit OSR QLD 400009910037		620.00		3,100.00 DR
15/03/2022	Direct Debit OSR QLD 400009910037		620.00		3,720.00 DR
19/04/2022	Direct Debit OSR QLD 400009910037		620.00		4,340.00 DR
16/05/2022	Direct Debit OSR QLD 400009910037		620.00		4,960.00 DR
15/06/2022	Direct Debit OSR QLD 400009910037		620.00		5,580.00 DR
30/06/2022	General Investment Expense		2,010.33		7,590.33 DR
30/06/2022	Closing Balance				7,590.33 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
08/06/2022	BPAY TAX OFFICE PAYMENTS IB2-33925884		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Derivative Investments					
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment			30.20	30.20 CR
03/10/2021	Market Value Adjustment			60.39	90.59 CR
09/01/2022	Market Value Adjustment		120.78		30.19 DR
04/04/2022	Market Value Adjustment		120.78		150.97 DR
30/06/2022	Market Value Adjustment		150.97		301.94 DR
30/06/2022	Closing Balance				301.94 DR
Decrease in Market Value - Shares in Listed Companies					
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment			408.10	408.10 CR
03/10/2021	Market Value Adjustment		2,559.90		2,151.80 DR
04/04/2022	Market Value Adjustment			1,113.00	1,038.80 DR
30/06/2022	Market Value Adjustment		5,527.90		6,566.70 DR
30/06/2022	Closing Balance				6,566.70 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Metcash Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment		784.00		784.00 DR
03/10/2021	Market Value Adjustment			560.00	224.00 DR
09/01/2022	Market Value Adjustment			2,240.00	2,016.00 CR
04/04/2022	Market Value Adjustment			728.00	2,744.00 CR
30/06/2022	Market Value Adjustment		1,344.00		1,400.00 CR
30/06/2022	Closing Balance				1,400.00 CR
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment		301.95		301.95 DR
03/10/2021	Market Value Adjustment		754.87		1,056.82 DR
09/01/2022	Market Value Adjustment			1,056.82	0.00 CR
04/04/2022	Market Value Adjustment			1,811.70	1,811.70 CR
30/06/2022	Market Value Adjustment		6,039.00		4,227.30 DR
30/06/2022	Closing Balance				4,227.30 DR
Temple & Webster Group Ltd					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment		1,445.30		1,445.30 DR
03/10/2021	Market Value Adjustment			3,397.20	1,951.90 CR
09/01/2022	Market Value Adjustment		3,024.70		1,072.80 DR
04/04/2022	Market Value Adjustment		5,095.80		6,168.60 DR
30/06/2022	Market Value Adjustment		4,961.70		11,130.30 DR
30/06/2022	Closing Balance				11,130.30 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment		126.65		126.65 DR
03/10/2021	Market Value Adjustment		171.35		298.00 DR
09/01/2022	Market Value Adjustment		2,726.70		3,024.70 DR
04/04/2022	Market Value Adjustment			1,609.20	1,415.50 DR
30/06/2022	Market Value Adjustment		3,285.45		4,700.95 DR
30/06/2022	Closing Balance				4,700.95 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Func					
01/07/2021	Opening Balance				0.00
03/10/2021	Market Value Adjustment		543.25		543.25 DR
09/01/2022	Market Value Adjustment		225.25		768.50 DR
04/04/2022	Market Value Adjustment		397.50		1,166.00 DR
30/06/2022	Market Value Adjustment			543.25	622.75 DR
30/06/2022	Closing Balance				622.75 DR
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment		836.50		836.50 DR
03/10/2021	Market Value Adjustment			1,075.50	239.00 CR
09/01/2022	Market Value Adjustment			2,629.00	2,868.00 CR
04/04/2022	Market Value Adjustment		1,195.00		1,673.00 CR
30/06/2022	Market Value Adjustment		5,855.50		4,182.50 DR
30/06/2022	Closing Balance				4,182.50 DR
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment		62.45		62.45 DR
03/10/2021	Market Value Adjustment			562.05	499.60 CR
09/01/2022	Market Value Adjustment		124.90		374.70 CR
04/04/2022	Market Value Adjustment		3,372.30		2,997.60 DR
30/06/2022	Market Value Adjustment		5,870.30		8,867.90 DR
30/06/2022	Closing Balance				8,867.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund					
01/07/2021	Opening Balance				0.00
02/07/2021	Market Value Adjustment			100.80	100.80 CR
03/10/2021	Market Value Adjustment		3,855.60		3,754.80 DR
09/01/2022	Market Value Adjustment			3,376.80	378.00 DR
04/04/2022	Market Value Adjustment			6,652.80	6,274.80 CR
30/06/2022	Market Value Adjustment		10,155.60		3,880.80 DR
30/06/2022	Closing Balance				3,880.80 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
06/08/2021	Fund Income Tax		114.00		114.00 DR
03/10/2021	Fund Income Tax		0.60		114.60 DR
03/11/2021	Fund Income Tax		90.00		204.60 DR
09/01/2022	Fund Income Tax		1.35		205.95 DR
02/02/2022	Fund Income Tax		90.00		295.95 DR
04/04/2022	Fund Income Tax			8.55	287.40 DR
23/06/2022	Fund Income Tax		150.00		437.40 DR
30/06/2022	Fund Income Tax			58.20	379.20 DR
30/06/2022	Closing Balance				379.20 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		4.10		4.10 DR
30/06/2022	Closing Balance				4.10 DR
Imputation Credits - Shares in Listed Companies					
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR			238.50	238.50 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR			318.00	556.50 CR
30/06/2022	Closing Balance				556.50 CR
Metcash Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			228.00	228.00 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			252.00	480.00 CR
30/06/2022	Closing Balance				480.00 CR
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			362.34	362.34 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			362.34	724.68 CR
30/06/2022	Closing Balance				724.68 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			191.57	191.57 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			194.76	386.33 CR
30/06/2022	Closing Balance				386.33 CR
Imputation Credits - Units In Listed Unit Trusts					
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			275.98	275.98 CR
30/06/2022	Distribution - Tax Statement			295.16	571.14 CR
30/06/2022	Closing Balance				571.14 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			386.46	386.46 CR
30/06/2022	Distribution - Tax Statement			1,356.17	1,742.63 CR
30/06/2022	Closing Balance				1,742.63 CR

Assets

Investments - Perpetual Equity Investment Company Limited - Option Expiring 02-Sep

01/07/2021	Opening Balance	30,195.00000			332.14 DR
02/07/2021	Market Value Adjustment		30.20		362.34 DR
03/10/2021	Market Value Adjustment		60.39		422.73 DR
09/01/2022	Market Value Adjustment			120.78	301.95 DR
04/04/2022	Market Value Adjustment			120.78	181.17 DR
30/06/2022	Market Value Adjustment			150.97	30.20 DR
30/06/2022	Closing Balance	30,195.00000			30.20 DR

Investments - 151 Dohles Rocks Road, Kallangur 4053

01/07/2021	There are no transactions in the selected period	1.00000			1,000,000.00 DR
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Investments - Partnership Interest - 151 Dohles Rocks Road, Kallangur

01/07/2021	Opening Balance				6,663.50 DR
01/07/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	2,663.50 DR
03/08/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	1,336.50 CR
06/09/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	5,336.50 CR
11/10/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	9,336.50 CR
05/11/2021	Direct Credit MR ALAN NORMAN R November			4,000.00	13,336.50 CR
06/12/2021	Direct Credit MR ALAN NORMAN R December			5,000.00	18,336.50 CR
10/01/2022	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	22,336.50 CR
02/02/2022	Direct Credit MR ALAN NORMAN R Feb 22			4,000.00	26,336.50 CR
03/03/2022	Direct Credit Rowe Kallangur Lease			4,000.00	30,336.50 CR
04/04/2022	Direct Credit Rowe Kallangur Lease Ap			4,000.00	34,336.50 CR
03/05/2022	Direct Credit Livenpark Kallangur Lease			4,000.00	38,336.50 CR
02/06/2022	Direct Credit Livenpark Kallangur Lease Ju			4,000.00	42,336.50 CR
30/06/2022	Distribution of Income 2022		48,972.87		6,636.37 DR
30/06/2022	Closing Balance				6,636.37 DR

Investments - Super Benefit Payable

01/07/2021	Opening Balance				0.00
03/07/2021	Lump Sum Withdrawal - Ian			42,690.00	42,690.00 CR
03/07/2021	TFR TO ACCOUNT 021498191	10,690.00			32,000.00 CR
03/07/2021	TFR TO ACCOUNT 021498191	16,000.00			16,000.00 CR
03/07/2021	TFR TO ACCOUNT 021498191	16,000.00			0.00 CR
04/10/2021	Lump Sum Withdrawal - Ian			11,500.00	11,500.00 CR
04/10/2021	TFR TO ACCOUNT 020403693	7,500.00			4,000.00 CR
09/11/2021	TFR TO ACCOUNT 020403693	2,000.00			2,000.00 CR
08/12/2021	TFR TO ACCOUNT 020403693	2,000.00			0.00 CR
10/01/2022	Lump Sum Withdrawal - Ian			6,000.00	6,000.00 CR
10/01/2022	TFR TO ACCOUNT 020403693	2,000.00			4,000.00 CR
03/02/2022	TFR TO ACCOUNT 021498191	2,000.00			2,000.00 CR
04/03/2022	TFR TO ACCOUNT 021498191	2,000.00			0.00 CR
05/04/2022	Lump Sum Withdrawal - Ian			2,390.00	2,390.00 CR
05/04/2022	TFR TO ACCOUNT 021498191	2,000.00			390.00 CR
21/06/2022	PAY ANYONE TO Ian Rowe 124185 020403693	390.00			0.00 CR
30/06/2022	Closing Balance				0.00

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Freedom Oil And Gas Ltd					
01/07/2021	There are no transactions in the selected period	76,500.00000			841.50 DR
Investments - Harvey Norman Holdings Limited					
01/07/2021	Opening Balance	3,710.00000			20,330.80 DR
02/07/2021	Market Value Adjustment		408.10		20,738.90 DR
03/10/2021	Market Value Adjustment			2,559.90	18,179.00 DR
04/04/2022	Market Value Adjustment		1,113.00		19,292.00 DR
30/06/2022	Market Value Adjustment			5,527.90	13,764.10 DR
30/06/2022	Closing Balance	3,710.00000			13,764.10 DR
Investments - Metcash Limited					
01/07/2021	Opening Balance	5,600.00000			22,344.00 DR
02/07/2021	Market Value Adjustment			784.00	21,560.00 DR
03/10/2021	Market Value Adjustment		560.00		22,120.00 DR
09/01/2022	Market Value Adjustment		2,240.00		24,360.00 DR
04/04/2022	Market Value Adjustment		728.00		25,088.00 DR
30/06/2022	Market Value Adjustment			1,344.00	23,744.00 DR
30/06/2022	Closing Balance	5,600.00000			23,744.00 DR
Investments - Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance	30,195.00000			39,253.50 DR
02/07/2021	Market Value Adjustment			301.95	38,951.55 DR
03/10/2021	Market Value Adjustment			754.87	38,196.68 DR
09/01/2022	Market Value Adjustment		1,056.82		39,253.50 DR
04/04/2022	Market Value Adjustment		1,811.70		41,065.20 DR
30/06/2022	Market Value Adjustment			6,039.00	35,026.20 DR
30/06/2022	Closing Balance	30,195.00000			35,026.20 DR
Investments - Temple & Webster Group Ltd					
01/07/2021	Opening Balance	1,490.00000			16,077.10 DR
02/07/2021	Market Value Adjustment			1,445.30	14,631.80 DR
03/10/2021	Market Value Adjustment		3,397.20		18,029.00 DR
09/01/2022	Market Value Adjustment			3,024.70	15,004.30 DR
04/04/2022	Market Value Adjustment			5,095.80	9,908.50 DR
30/06/2022	Market Value Adjustment			4,961.70	4,946.80 DR
30/06/2022	Closing Balance	1,490.00000			4,946.80 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	745.00000			19,228.45 DR
02/07/2021	Market Value Adjustment			126.65	19,101.80 DR
03/10/2021	Market Value Adjustment			171.35	18,930.45 DR
09/01/2022	Market Value Adjustment			2,726.70	16,203.75 DR
04/04/2022	Market Value Adjustment		1,609.20		17,812.95 DR
30/06/2022	Market Value Adjustment			3,285.45	14,527.50 DR
30/06/2022	Closing Balance	745.00000			14,527.50 DR
Investments - Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ard					
01/07/2021	Opening Balance	1,325.00000			34,410.25 DR
03/10/2021	Market Value Adjustment			543.25	33,867.00 DR
09/01/2022	Market Value Adjustment			225.25	33,641.75 DR
04/04/2022	Market Value Adjustment			397.50	33,244.25 DR
30/06/2022	Market Value Adjustment		543.25		33,787.50 DR
30/06/2022	Closing Balance	1,325.00000			33,787.50 DR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share F

01/07/2021	Opening Balance	11,950.00000			40,630.00 DR
02/07/2021	Market Value Adjustment			836.50	39,793.50 DR
03/10/2021	Market Value Adjustment		1,075.50		40,869.00 DR
09/01/2022	Market Value Adjustment		2,629.00		43,498.00 DR
04/04/2022	Market Value Adjustment			1,195.00	42,303.00 DR
30/06/2022	Market Value Adjustment			5,855.50	36,447.50 DR
30/06/2022	Closing Balance	11,950.00000			36,447.50 DR

Investments - Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl G

01/07/2021	Opening Balance	6,245.00000			27,290.65 DR
02/07/2021	Market Value Adjustment			62.45	27,228.20 DR
03/10/2021	Market Value Adjustment		562.05		27,790.25 DR
09/01/2022	Market Value Adjustment			124.90	27,665.35 DR
04/04/2022	Market Value Adjustment			3,372.30	24,293.05 DR
30/06/2022	Market Value Adjustment			5,870.30	18,422.75 DR
30/06/2022	Closing Balance	6,245.00000			18,422.75 DR

Investments - SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources F

01/07/2021	Opening Balance	2,520.00000			33,994.80 DR
02/07/2021	Market Value Adjustment		100.80		34,095.60 DR
03/10/2021	Market Value Adjustment			3,855.60	30,240.00 DR
09/01/2022	Market Value Adjustment		3,376.80		33,616.80 DR
04/04/2022	Market Value Adjustment		6,652.80		40,269.60 DR
30/06/2022	Market Value Adjustment			10,155.60	30,114.00 DR
30/06/2022	Closing Balance	2,520.00000			30,114.00 DR

Cash At Bank - ANZ Bank Account 320

01/07/2021	Opening Balance				392.36 DR
01/07/2021	INT.ADDED		45.89		438.25 DR
12/07/2021	FROM OZR DST 001261643792		683.82		1,122.07 DR
21/07/2021	FROM MAGELLAN MAGELLAN0002319603		635.74		1,757.81 DR
11/08/2021	FROM METCASH LIMITED S00124334110		532.00		2,289.81 DR
01/10/2021	INT.ADDED		0.48		2,290.29 DR
20/10/2021	FROM PIC FNL DIV 001268293171		845.46		3,135.75 DR
21/10/2021	FROM XARO DST 001268386834		262.58		3,398.33 DR
15/11/2021	FROM HARVEY NORMAN S00124334110 ROWE CO SUPEI		556.50		3,954.83 DR
21/12/2021	FROM WBC DIVIDEND 001269299823		447.00		4,401.83 DR
01/01/2022	INT.ADDED		0.90		4,402.73 DR
13/01/2022	FROM OZR DST 001270611959		1,160.33		5,563.06 DR
19/01/2022	FROM MAGELLAN MAGELLAN0002664728		670.40		6,233.46 DR
21/01/2022	FROM XARO DST 001270692426		177.76		6,411.22 DR
28/01/2022	FROM METCASH LIMITED S00124334110		588.00		6,999.22 DR
01/04/2022	INT.ADDED		1.68		7,000.90 DR
22/04/2022	FROM XARO DST 001276656180		145.85		7,146.75 DR
29/04/2022	FROM PIC ITM DIV 001276782018		845.46		7,992.21 DR
02/05/2022	FROM HARVEY NORMAN S00124334110 ROWE CO SUPEI		742.00		8,734.21 DR
01/06/2022	TO MorganStanley D4940684 ROWE CO SUPER FUND			247.50	8,486.71 DR
24/06/2022	FROM WBC DIVIDEND 001277960147		454.45		8,941.16 DR
30/06/2022	Closing Balance				8,941.16 DR

Cash At Bank - Bank of Queensland Limited 113

01/07/2021	Opening Balance				12,301.99 DR
01/07/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		16,301.99 DR
03/07/2021	TFR FROM 021498191		16,000.00		32,301.99 DR
03/07/2021	TFR FROM 021498191		16,000.00		48,301.99 DR
03/07/2021	TFR FROM 021498191		16,000.00		64,301.99 DR
03/07/2021	TFR TO ACCOUNT 020403693			15,000.00	49,301.99 DR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bank of Queensland Limited 113					
03/07/2021	TFR TO ACCOUNT 021498191			16,000.00	33,301.99 DR
03/07/2021	TFR TO ACCOUNT 021498191			16,000.00	17,301.99 DR
03/07/2021	TFR TO ACCOUNT 021498191			16,000.00	1,301.99 DR
15/07/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	1,114.49 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.30		1,114.79 DR
03/08/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		5,114.79 DR
04/08/2021	Direct Credit ATO ATO359166455651004		294.00		5,408.79 DR
06/08/2021	Direct Credit ATO ATO009000015128253		760.00		6,168.79 DR
16/08/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	5,981.29 DR
06/09/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		9,981.29 DR
15/09/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	9,793.79 DR
04/10/2021	TFR TO ACCOUNT 020403693			7,500.00	2,293.79 DR
08/10/2021	Direct Credit ATO ATO359166455651004		51.00		2,344.79 DR
11/10/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		6,344.79 DR
15/10/2021	Direct Debit OSR QLD 400009910037			620.00	5,724.79 DR
15/10/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	5,537.29 DR
03/11/2021	Direct Credit ATO ATO005000015573142		600.00		6,137.29 DR
05/11/2021	Direct Credit MR ALAN NORMAN R November		4,000.00		10,137.29 DR
09/11/2021	TFR TO ACCOUNT 020403693			2,000.00	8,137.29 DR
15/11/2021	Direct Debit OSR QLD 400009910037			620.00	7,517.29 DR
15/11/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	7,329.79 DR
26/11/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	6,959.79 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.16		6,959.95 DR
30/11/2021	INTERNET PAY ANYONE FEE			0.65	6,959.30 DR
06/12/2021	Direct Credit MR ALAN NORMAN R December		5,000.00		11,959.30 DR
08/12/2021	TFR TO ACCOUNT 020403693			2,000.00	9,959.30 DR
15/12/2021	Direct Debit OSR QLD 400009910037			620.00	9,339.30 DR
15/12/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	9,151.80 DR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.09		9,151.89 DR
10/01/2022	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		13,151.89 DR
10/01/2022	TFR TO ACCOUNT 020403693			2,000.00	11,151.89 DR
17/01/2022	Direct Debit OSR QLD 400009910037			620.00	10,531.89 DR
17/01/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	10,344.39 DR
24/01/2022	Direct Credit ATO ATO359166455651004		85.00		10,429.39 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.91		10,430.30 DR
02/02/2022	Direct Credit ATO ATO004000015740534		600.00		11,030.30 DR
02/02/2022	Direct Credit MR ALAN NORMAN R Feb 22		4,000.00		15,030.30 DR
03/02/2022	TFR TO ACCOUNT 021498191			2,000.00	13,030.30 DR
07/02/2022	BPAY ASIC IB2-67383650			56.00	12,974.30 DR
15/02/2022	Direct Debit OSR QLD 400009910037			620.00	12,354.30 DR
15/02/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	12,166.80 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.43		12,168.23 DR
03/03/2022	Direct Credit Rowe Kallangur Lease		4,000.00		16,168.23 DR
04/03/2022	TFR TO ACCOUNT 021498191			2,000.00	14,168.23 DR
15/03/2022	Direct Debit OSR QLD 400009910037			620.00	13,548.23 DR
15/03/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	13,360.73 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.73		13,362.46 DR
04/04/2022	Direct Credit Rowe Kallangur Lease Ap		4,000.00		17,362.46 DR
05/04/2022	TFR TO ACCOUNT 021498191			2,000.00	15,362.46 DR
12/04/2022	Direct Credit ATO ATO359166455651004		51.00		15,413.46 DR
19/04/2022	Direct Debit OSR QLD 400009910037			620.00	14,793.46 DR
19/04/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	14,605.96 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.83		14,607.79 DR
03/05/2022	Direct Credit Livenpark Kallangur Lease		4,000.00		18,607.79 DR
04/05/2022	TFR TO ACCOUNT 021498191			2,000.00	16,607.79 DR
16/05/2022	Direct Debit OSR QLD 400009910037			620.00	15,987.79 DR
16/05/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	15,800.29 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		2.04		15,802.33 DR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bank of Queensland Limited 113					
02/06/2022	Direct Credit Livenpark Kallangur Lease Ju		4,000.00		19,802.33 DR
03/06/2022	TFR TO ACCOUNT 021498191			5,000.00	14,802.33 DR
04/06/2022	TFR TO ACCOUNT 021498191			5,000.00	9,802.33 DR
08/06/2022	BPAY TAX OFFICE PAYMENTS IB2-33925884			642.38	9,159.95 DR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			2,400.11	6,759.84 DR
15/06/2022	Direct Debit OSR QLD 400009910037			620.00	6,139.84 DR
15/06/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	5,952.34 DR
21/06/2022	PAY ANYONE TO Ian Rowe 124185 020403693			1,000.00	4,952.34 DR
23/06/2022	Direct Credit ATO ATO006000016289940	1,000.00			5,952.34 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.27		5,952.61 DR
30/06/2022	INTERNET PAY ANYONE FEE			1.30	5,951.31 DR
30/06/2022	Closing Balance				5,951.31 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Partnership Interest - 151 Dohles Rocks Road, Kallangur					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
01/07/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease	4,000.00			0.00 CR
03/08/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
03/08/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease	4,000.00			0.00 CR
06/09/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
06/09/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease	4,000.00			0.00 CR
11/10/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
11/10/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease	4,000.00			0.00 CR
05/11/2021	Direct Credit MR ALAN NORMAN R November			4,000.00	4,000.00 CR
05/11/2021	Direct Credit MR ALAN NORMAN R November	4,000.00			0.00 CR
06/12/2021	Direct Credit MR ALAN NORMAN R December			5,000.00	5,000.00 CR
06/12/2021	Direct Credit MR ALAN NORMAN R December	5,000.00			0.00 CR
10/01/2022	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
10/01/2022	Direct Credit MR ALAN NORMAN R Kallangur Lease	4,000.00			0.00 CR
02/02/2022	Direct Credit MR ALAN NORMAN R Feb 22			4,000.00	4,000.00 CR
02/02/2022	Direct Credit MR ALAN NORMAN R Feb 22	4,000.00			0.00 CR
03/03/2022	Direct Credit Rowe Kallangur Lease			4,000.00	4,000.00 CR
03/03/2022	Direct Credit Rowe Kallangur Lease	4,000.00			0.00 CR
04/04/2022	Direct Credit Rowe Kallangur Lease Ap			4,000.00	4,000.00 CR
04/04/2022	Direct Credit Rowe Kallangur Lease Ap	4,000.00			0.00 CR
03/05/2022	Direct Credit Livenpark Kallangur Lease			4,000.00	4,000.00 CR
03/05/2022	Direct Credit Livenpark Kallangur Lease	4,000.00			0.00 CR
02/06/2022	Direct Credit Livenpark Kallangur Lease Ju			4,000.00	4,000.00 CR
02/06/2022	Direct Credit Livenpark Kallangur Lease Ju	4,000.00			0.00 CR
30/06/2022	Distribution of Income 2022			48,972.87	48,972.87 CR
30/06/2022	Distribution of Income 2022	48,972.87			0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Assets					
Super Benefit Payable					
01/07/2021	Opening Balance				0.00
03/07/2021	Lump Sum Withdrawal - Ian			42,690.00	42,690.00 CR
03/07/2021	Lump Sum Withdrawal - Ian	42,690.00			0.00 CR
03/07/2021	TFR TO ACCOUNT 021498191			10,690.00	10,690.00 CR
03/07/2021	TFR TO ACCOUNT 021498191			16,000.00	26,690.00 CR
03/07/2021	TFR TO ACCOUNT 021498191			16,000.00	42,690.00 CR
03/07/2021	TFR TO ACCOUNT 021498191	10,690.00			32,000.00 CR
03/07/2021	TFR TO ACCOUNT 021498191	16,000.00			16,000.00 CR
03/07/2021	TFR TO ACCOUNT 021498191	16,000.00			0.00 CR
04/10/2021	Lump Sum Withdrawal - Ian			11,500.00	11,500.00 CR
04/10/2021	Lump Sum Withdrawal - Ian	11,500.00			0.00 CR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/10/2021	TFR TO ACCOUNT 020403693			7,500.00	7,500.00 CR
04/10/2021	TFR TO ACCOUNT 020403693		7,500.00		0.00 CR
09/11/2021	TFR TO ACCOUNT 020403693			2,000.00	2,000.00 CR
09/11/2021	TFR TO ACCOUNT 020403693		2,000.00		0.00 CR
08/12/2021	TFR TO ACCOUNT 020403693			2,000.00	2,000.00 CR
08/12/2021	TFR TO ACCOUNT 020403693		2,000.00		0.00 CR
10/01/2022	Lump Sum Withdrawal - Ian			6,000.00	6,000.00 CR
10/01/2022	Lump Sum Withdrawal - Ian		6,000.00		0.00 CR
10/01/2022	TFR TO ACCOUNT 020403693			2,000.00	2,000.00 CR
10/01/2022	TFR TO ACCOUNT 020403693		2,000.00		0.00 CR
03/02/2022	TFR TO ACCOUNT 021498191			2,000.00	2,000.00 CR
03/02/2022	TFR TO ACCOUNT 021498191		2,000.00		0.00 CR
04/03/2022	TFR TO ACCOUNT 021498191			2,000.00	2,000.00 CR
04/03/2022	TFR TO ACCOUNT 021498191		2,000.00		0.00 CR
05/04/2022	Lump Sum Withdrawal - Ian			2,390.00	2,390.00 CR
05/04/2022	Lump Sum Withdrawal - Ian		2,390.00		0.00 CR
05/04/2022	TFR TO ACCOUNT 021498191			2,000.00	2,000.00 CR
05/04/2022	TFR TO ACCOUNT 021498191		2,000.00		0.00 CR
21/06/2022	PAY ANYONE TO Ian Rowe 124185 020403693			390.00	390.00 CR
21/06/2022	PAY ANYONE TO Ian Rowe 124185 020403693		390.00		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Listed Unit Trusts

Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Func

01/07/2021	Opening Balance				0.00
01/10/2021	XARO AUD DRP		262.58		262.58 DR
21/10/2021	XARO AUD DRP			262.58	0.00 CR
04/01/2022	XARO AUD DRP		177.76		177.76 DR
21/01/2022	XARO AUD DRP			177.76	0.00 CR
01/04/2022	XARO AUD DRP		145.85		145.85 DR
22/04/2022	XARO AUD DRP			145.85	0.00 CR
30/06/2022	XARO AUD DRP		1,857.59		1,857.59 DR
30/06/2022	Closing Balance				1,857.59 DR

Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)

01/07/2021	Opening Balance				635.74 DR
21/07/2021	AASF AUD DRP			635.74	0.00 CR
04/01/2022	AASF AUD DRP		670.40		670.40 DR
19/01/2022	AASF AUD DRP			670.40	0.00 CR
30/06/2022	AASF AUD DRP		717.00		717.00 DR
30/06/2022	Closing Balance				717.00 DR

SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund

01/07/2021	Opening Balance				683.82 DR
12/07/2021	OZR AUD 0.241 FRANKED, 30% CTR, 0.0028 CFI, DRP			683.82	0.00 CR
30/12/2021	OZR AUD 0.4484 FRANKED, 30% CTR, 0.0098 CFI, DRP		1,160.33		1,160.33 DR
13/01/2022	OZR AUD 0.4484 FRANKED, 30% CTR, 0.0098 CFI, DRP			1,160.33	0.00 CR
29/06/2022	OZR AUD 1.1241 FRANKED, 30% CTR, 0.0117 CFI, DRP		4,071.81		4,071.81 DR
30/06/2022	Closing Balance				4,071.81 DR

Investment Income Receivable - Dividends - Shares in Listed Companies

Harvey Norman Holdings Limited

01/07/2021	Opening Balance				0.00
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR			556.50	556.50 CR
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR		556.50		0.00 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR			742.00	742.00 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR		742.00		0.00 CR
30/06/2022	Closing Balance				0.00

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Metcash Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			532.00	532.00 CR
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP		532.00		0.00 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			588.00	588.00 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP		588.00		0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			845.46	845.46 CR
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		845.46		0.00 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			845.46	845.46 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		845.46		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			447.00	447.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		447.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			454.45	454.45 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		454.45		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Bank Account 320					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			45.89	45.89 CR
01/07/2021	INT.ADDED		45.89		0.00 CR
01/10/2021	INT.ADDED			0.48	0.48 CR
01/10/2021	INT.ADDED		0.48		0.00 CR
01/01/2022	INT.ADDED			0.90	0.90 CR
01/01/2022	INT.ADDED		0.90		0.00 CR
01/04/2022	INT.ADDED			1.68	1.68 CR
01/04/2022	INT.ADDED		1.68		0.00 CR
30/06/2022	Closing Balance				0.00
Bank of Queensland Limited 113					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.30	0.30 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.30		0.00 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.16	0.16 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.16		0.00 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.09	0.09 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.09		0.00 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.91	0.91 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.91		0.00 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.43	1.43 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.43		0.00 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.73	1.73 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.73		0.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.83	1.83 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.83		0.00 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			2.04	2.04 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		2.04		0.00 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.27	0.27 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.27		0.00 CR
30/06/2022	Closing Balance				0.00

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
151 Dohles Rocks Road, Kallangur 4053					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			48,972.87	48,972.87 CR
30/06/2022	Investment Income		48,972.87		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Ian Rowe					
01/07/2021	Opening Balance				0.00
03/07/2021	Contribution Received			16,000.00	16,000.00 CR
03/07/2021	Contribution Received			16,000.00	32,000.00 CR
03/07/2021	Contribution Received			16,000.00	48,000.00 CR
03/07/2021	TFR FROM 021498191		16,000.00		32,000.00 CR
03/07/2021	TFR FROM 021498191		16,000.00		16,000.00 CR
03/07/2021	TFR FROM 021498191		16,000.00		0.00 CR
06/08/2021	Contribution Received			760.00	760.00 CR
06/08/2021	Employer Contribution: FLARELAKE PTY. LTD.		760.00		0.00 CR
03/11/2021	Contribution Received			600.00	600.00 CR
03/11/2021	Employer Contribution: FLARELAKE PTY. LTD.		600.00		0.00 CR
02/02/2022	Contribution Received			600.00	600.00 CR
02/02/2022	Employer Contribution: FLARELAKE PTY. LTD.		600.00		0.00 CR
23/06/2022	Contribution Received			1,000.00	1,000.00 CR
23/06/2022	Employer Contribution: FLARELAKE PTY. LTD.		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			383.38	383.38 CR
08/06/2022	BPAY TAX OFFICE PAYMENTS IB2-33925884		383.38		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				1,675.35 CR
01/07/2021	Fund Tax Finalisation		1,675.35		0.00 CR
06/08/2021	Tax Effect Of Income			114.00	114.00 CR
03/10/2021	Tax Effect Of Income			0.60	114.60 CR
03/11/2021	Tax Effect Of Income			90.00	204.60 CR
09/01/2022	Tax Effect Of Income			1.35	205.95 CR
02/02/2022	Tax Effect Of Income			90.00	295.95 CR
04/04/2022	Tax Effect Of Income		8.55		287.40 CR
23/06/2022	Tax Effect Of Income			150.00	437.40 CR
30/06/2022	Tax Effect Of Income		58.20		379.20 CR
30/06/2022	Closing Balance				379.20 CR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				127.29 DR
01/07/2021	Fund Tax Finalisation			127.29	0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Rei					
01/07/2021	Opening Balance				287.13 DR
01/07/2021	Fund Tax Finalisation			287.13	0.00 CR
30/06/2022	Closing Balance				0.00

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				150.37 DR
01/07/2021	Fund Tax Finalisation			150.37	0.00 CR
30/06/2022	Closing Balance				0.00
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR		238.50		238.50 DR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR		318.00		556.50 DR
30/06/2022	Closing Balance				556.50 DR
Metcash Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP		228.00		228.00 DR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP		252.00		480.00 DR
30/06/2022	Closing Balance				480.00 DR
Pendal Group Limited					
01/07/2021	Opening Balance				13.79 DR
01/07/2021	Fund Tax Finalisation			13.79	0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		362.34		362.34 DR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		362.34		724.68 DR
30/06/2022	Closing Balance				724.68 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				30.49 DR
01/07/2021	Fund Tax Finalisation			30.49	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				60.45 DR
01/07/2021	Fund Tax Finalisation			60.45	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		191.57		191.57 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		194.76		386.33 DR
30/06/2022	Closing Balance				386.33 DR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				66.02 DR
01/07/2021	Fund Tax Finalisation			66.02	0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				102.86 DR
01/07/2021	Fund Tax Finalisation			102.86	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)					
01/07/2021	Opening Balance				123.43 DR
01/07/2021	Fund Tax Finalisation			123.43	0.00 CR
30/06/2022	Distribution - Tax Statement		275.98		275.98 DR
30/06/2022	Distribution - Tax Statement		295.16		571.14 DR
30/06/2022	Closing Balance				571.14 DR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2021	Opening Balance				56.33 DR
01/07/2021	Fund Tax Finalisation			56.33	0.00 CR
30/06/2022	Closing Balance				0.00
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund					
01/07/2021	Opening Balance				273.62 DR
01/07/2021	Fund Tax Finalisation			273.62	0.00 CR
30/06/2022	Distribution - Tax Statement		386.46		386.46 DR
30/06/2022	Distribution - Tax Statement		1,356.17		1,742.63 DR
30/06/2022	Closing Balance				1,742.63 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.99		1.99 DR
30/06/2022	Distribution - Tax Statement		2.13		4.12 DR
30/06/2022	Closing Balance				4.12 DR
Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				13.47 DR
01/07/2021	Fund Tax Finalisation			13.47	0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				2.55 DR
01/07/2021	Fund Tax Finalisation			2.55	0.00 CR
30/06/2022	Closing Balance				0.00
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2021	Opening Balance				0.11 DR
01/07/2021	Fund Tax Finalisation			0.11	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				15.94 CR
01/07/2021	Fund Tax Finalisation		15.94		0.00 CR
30/06/2022	Excessive foreign tax credit written off			4.10	4.10 CR
30/06/2022	Closing Balance				4.10 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				294.00 DR
04/08/2021	Direct Credit ATO ATO359166455651004			243.00	51.00 DR
04/08/2021	Fund Activity Statement			51.00	0.00 CR
30/09/2021	Fund Activity Statement		51.00		51.00 DR
08/10/2021	Fund Activity Statement			51.00	0.00 CR
31/12/2021	Direct Credit ATO ATO359166455651004		85.00		85.00 DR
24/01/2022	Direct Credit ATO ATO359166455651004			85.00	0.00 CR
31/03/2022	Fund Activity Statement		51.00		51.00 DR
12/04/2022	Fund Activity Statement			51.00	0.00 CR
30/06/2022	Fund Activity Statement (DIN 48311658316)		216.00		216.00 DR
30/06/2022	Closing Balance				216.00 DR
GST Payable/Refundable					
01/07/2021	Opening Balance				69.76 CR
15/07/2021	Direct Debit Virtu Super Virtu Super DD ROW		17.05		52.71 CR
16/08/2021	Direct Debit Virtu Super Virtu Super DD ROW		17.05		35.66 CR
15/09/2021	Direct Debit Virtu Super Virtu Super DD ROW		17.05		18.61 CR
30/09/2021	Fund Activity Statement			51.00	69.61 CR
15/10/2021	Direct Debit Virtu Super Virtu Super DD ROW		17.05		52.56 CR
15/11/2021	Direct Debit Virtu Super Virtu Super DD ROW		17.05		35.51 CR
26/11/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		33.64		1.87 CR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/12/2021	Direct Debit Virtu Super Virtu Super DD ROW		17.05		15.18 DR
31/12/2021	Direct Credit ATO ATO359166455651004			85.00	69.82 CR
17/01/2022	Direct Debit Virtu Super Virtu Super DD ROW		17.05		52.77 CR
15/02/2022	Direct Debit Virtu Super Virtu Super DD ROW		17.05		35.72 CR
15/03/2022	Direct Debit Virtu Super Virtu Super DD ROW		17.05		18.67 CR
31/03/2022	Fund Activity Statement			51.00	69.67 CR
19/04/2022	Direct Debit Virtu Super Virtu Super DD ROW		17.05		52.62 CR
16/05/2022	Direct Debit Virtu Super Virtu Super DD ROW		17.05		35.57 CR
01/06/2022	TO MorganStanley D4940684 ROWE CO SUPER FUND		16.88		18.69 CR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		148.19		129.50 DR
15/06/2022	Direct Debit Virtu Super Virtu Super DD ROW		17.05		146.55 DR
30/06/2022	Fund Activity Statement (DIN 48311658316)			216.00	69.45 CR
30/06/2022	Closing Balance				69.45 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee (GST)					
01/07/2021	Opening Balance				0.00
15/07/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/07/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
16/08/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
16/08/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
15/09/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/09/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
15/10/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/10/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
15/11/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/11/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
26/11/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	370.00 CR
26/11/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		370.00		0.00 CR
15/12/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/12/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
17/01/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
17/01/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
15/02/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/02/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
15/03/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/03/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
19/04/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
19/04/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
16/05/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
16/05/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			1,630.11	1,630.11 CR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		1,630.11		0.00 CR
15/06/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/06/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
07/02/2022	BPAY ASIC IB2-67383650			56.00	56.00 CR
07/02/2022	BPAY ASIC IB2-67383650		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			770.00	770.00 CR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		770.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Bank of Queensland Limited 113					
01/07/2021	Opening Balance				0.00
30/11/2021	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/11/2021	INTERNET PAY ANYONE FEE		0.65		0.00 CR
30/06/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
30/06/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
01/06/2022	TO MorganStanley D4940684 ROWE CO SUPER FUND			247.50	247.50 CR
01/06/2022	TO MorganStanley D4940684 ROWE CO SUPER FUND		247.50		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
151 Dohles Rocks Road, Kallangur 4053					
01/07/2021	Opening Balance				0.00
15/10/2021	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/10/2021	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/11/2021	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/11/2021	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/12/2021	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/12/2021	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
17/01/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
17/01/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/02/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/02/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/03/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/03/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
19/04/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
19/04/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
16/05/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
16/05/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/06/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/06/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
30/06/2022	General Investment Expense			2,010.33	2,010.33 CR
30/06/2022	Closing Balance				2,010.33 CR
Member Payments					
Lump Sums Paid - Mr Ian Rowe					
Accumulation					
01/07/2021	Opening Balance				0.00
04/10/2021	Lump Sum Withdrawal			11,500.00	11,500.00 CR
04/10/2021	Rollover Out - Paid		11,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
IWR NRABP1					
01/07/2021	Opening Balance				0.00
03/07/2021	Benefit payment - Pension Commutation - Net of PAYG			42,690.00	42,690.00 CR
03/07/2021	Benefit payment - Pension Commutation - Paid		42,690.00		0.00 CR
10/01/2022	Pension Commutation - Net of PAYG			6,000.00	6,000.00 CR
10/01/2022	Pension Commutation - Paid		6,000.00		0.00 CR
05/04/2022	Pension Commutation - Net of PAYG			2,390.00	2,390.00 CR
05/04/2022	Pension Commutation - Paid		2,390.00		0.00 CR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Ian Rowe					
IWR NRABP1					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Net			718.98	718.98 CR
03/07/2021	Pension Drawdown - Net			2,031.02	2,750.00 CR
03/07/2021	Pension Drawdown - Paid		718.98		2,031.02 CR
03/07/2021	Pension Drawdown - Paid		2,031.02		0.00 CR
04/05/2022	Pension Drawdown - Net			312.45	312.45 CR
04/05/2022	Pension Drawdown - Paid		312.45		0.00 CR
03/06/2022	Pension Drawdown - Net			781.13	781.13 CR
03/06/2022	Pension Drawdown - Paid		781.13		0.00 CR
04/06/2022	Pension Drawdown - Net			781.12	781.12 CR
04/06/2022	Pension Drawdown - Paid		781.12		0.00 CR
21/06/2022	Pension Drawdown - Net			95.30	95.30 CR
21/06/2022	Pension Drawdown - Paid		95.30		0.00 CR
30/06/2022	Closing Balance				0.00
IWR NRABP2					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Net			3,887.73	3,887.73 CR
03/07/2021	Pension Drawdown - Net			10,982.27	14,870.00 CR
03/07/2021	Pension Drawdown - Paid		3,887.73		10,982.27 CR
03/07/2021	Pension Drawdown - Paid		10,982.27		0.00 CR
04/05/2022	Pension Drawdown - Net			1,687.55	1,687.55 CR
04/05/2022	Pension Drawdown - Paid		1,687.55		0.00 CR
03/06/2022	Pension Drawdown - Net			4,218.87	4,218.87 CR
03/06/2022	Pension Drawdown - Paid		4,218.87		0.00 CR
04/06/2022	Pension Drawdown - Net			4,218.88	4,218.88 CR
04/06/2022	Pension Drawdown - Paid		4,218.88		0.00 CR
21/06/2022	Pension Drawdown - Net			514.70	514.70 CR
21/06/2022	Pension Drawdown - Paid		514.70		0.00 CR
30/06/2022	Closing Balance				0.00
IWR NRABP5					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Net			392.18	392.18 CR
03/07/2021	Pension Drawdown - Net			1,107.82	1,500.00 CR
03/07/2021	Pension Drawdown - Paid		392.18		1,107.82 CR
03/07/2021	Pension Drawdown - Paid		1,107.82		0.00 CR
30/06/2022	Closing Balance				0.00
IWR NRABP6					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Net			311.11	311.11 CR
03/07/2021	Pension Drawdown - Net			878.89	1,190.00 CR
03/07/2021	Pension Drawdown - Paid		311.11		878.89 CR
03/07/2021	Pension Drawdown - Paid		878.89		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
08/06/2022	BPAY TAX OFFICE PAYMENTS IB2-33925884			642.38	642.38 CR
08/06/2022	BPAY TAX OFFICE PAYMENTS IB2-33925884		642.38		0.00 CR
30/06/2022	Closing Balance				0.00

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ANZ Bank Account 320					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			45.89	45.89 CR
01/07/2021	INT.ADDED		45.89		0.00 CR
12/07/2021	FROM OZR DST 001261643792			683.82	683.82 CR
12/07/2021	FROM OZR DST 001261643792		683.82		0.00 CR
21/07/2021	FROM MAGELLAN MAGELLAN0002319603			635.74	635.74 CR
21/07/2021	FROM MAGELLAN MAGELLAN0002319603		635.74		0.00 CR
11/08/2021	FROM METCASH LIMITED S00124334110			532.00	532.00 CR
11/08/2021	FROM METCASH LIMITED S00124334110		532.00		0.00 CR
01/10/2021	INT.ADDED			0.48	0.48 CR
01/10/2021	INT.ADDED		0.48		0.00 CR
20/10/2021	FROM PIC FNL DIV 001268293171			845.46	845.46 CR
20/10/2021	FROM PIC FNL DIV 001268293171		845.46		0.00 CR
21/10/2021	FROM XARO DST 001268386834			262.58	262.58 CR
21/10/2021	FROM XARO DST 001268386834		262.58		0.00 CR
15/11/2021	FROM HARVEY NORMAN S00124334110 ROWE CO SUPEI			556.50	556.50 CR
15/11/2021	FROM HARVEY NORMAN S00124334110 ROWE CO SUPEI		556.50		0.00 CR
21/12/2021	FROM WBC DIVIDEND 001269299823			447.00	447.00 CR
21/12/2021	FROM WBC DIVIDEND 001269299823		447.00		0.00 CR
01/01/2022	INT.ADDED			0.90	0.90 CR
01/01/2022	INT.ADDED		0.90		0.00 CR
13/01/2022	FROM OZR DST 001270611959			1,160.33	1,160.33 CR
13/01/2022	FROM OZR DST 001270611959		1,160.33		0.00 CR
19/01/2022	FROM MAGELLAN MAGELLAN0002664728			670.40	670.40 CR
19/01/2022	FROM MAGELLAN MAGELLAN0002664728		670.40		0.00 CR
21/01/2022	FROM XARO DST 001270692426			177.76	177.76 CR
21/01/2022	FROM XARO DST 001270692426		177.76		0.00 CR
28/01/2022	FROM METCASH LIMITED S00124334110			588.00	588.00 CR
28/01/2022	FROM METCASH LIMITED S00124334110		588.00		0.00 CR
01/04/2022	INT.ADDED			1.68	1.68 CR
01/04/2022	INT.ADDED		1.68		0.00 CR
22/04/2022	FROM XARO DST 001276656180			145.85	145.85 CR
22/04/2022	FROM XARO DST 001276656180		145.85		0.00 CR
29/04/2022	FROM PIC ITM DIV 001276782018			845.46	845.46 CR
29/04/2022	FROM PIC ITM DIV 001276782018		845.46		0.00 CR
02/05/2022	FROM HARVEY NORMAN S00124334110 ROWE CO SUPEI			742.00	742.00 CR
02/05/2022	FROM HARVEY NORMAN S00124334110 ROWE CO SUPEI		742.00		0.00 CR
01/06/2022	TO MorganStanley D4940684 ROWE CO SUPER FUND			247.50	247.50 CR
01/06/2022	TO MorganStanley D4940684 ROWE CO SUPER FUND		247.50		0.00 CR
24/06/2022	FROM WBC DIVIDEND 001277960147			454.45	454.45 CR
24/06/2022	FROM WBC DIVIDEND 001277960147		454.45		0.00 CR
30/06/2022	Closing Balance				0.00
Bank of Queensland Limited 113					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
01/07/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		0.00 CR
03/07/2021	TFR FROM 021498191			16,000.00	16,000.00 CR
03/07/2021	TFR FROM 021498191			16,000.00	32,000.00 CR
03/07/2021	TFR FROM 021498191			16,000.00	48,000.00 CR
03/07/2021	TFR FROM 021498191		16,000.00		32,000.00 CR
03/07/2021	TFR FROM 021498191		16,000.00		16,000.00 CR
03/07/2021	TFR FROM 021498191		16,000.00		0.00 CR
03/07/2021	TFR TO ACCOUNT 020403693			15,000.00	15,000.00 CR
03/07/2021	TFR TO ACCOUNT 020403693		15,000.00		0.00 CR
03/07/2021	TFR TO ACCOUNT 021498191			5,310.00	5,310.00 CR
03/07/2021	TFR TO ACCOUNT 021498191			10,690.00	16,000.00 CR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/07/2021	TFR TO ACCOUNT 021498191			16,000.00	32,000.00 CR
03/07/2021	TFR TO ACCOUNT 021498191			16,000.00	48,000.00 CR
03/07/2021	TFR TO ACCOUNT 021498191		16,000.00		32,000.00 CR
03/07/2021	TFR TO ACCOUNT 021498191		16,000.00		16,000.00 CR
03/07/2021	TFR TO ACCOUNT 021498191		16,000.00		0.00 CR
15/07/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/07/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.30	0.30 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.30		0.00 CR
03/08/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
03/08/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		0.00 CR
04/08/2021	Direct Credit ATO ATO359166455651004			294.00	294.00 CR
04/08/2021	Direct Credit ATO ATO359166455651004		51.00		243.00 CR
04/08/2021	Direct Credit ATO ATO359166455651004		243.00		0.00 CR
06/08/2021	Direct Credit ATO ATO009000015128253			760.00	760.00 CR
06/08/2021	Direct Credit ATO ATO009000015128253		760.00		0.00 CR
16/08/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
16/08/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
06/09/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
06/09/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		0.00 CR
15/09/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/09/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
04/10/2021	TFR TO ACCOUNT 020403693			7,500.00	7,500.00 CR
04/10/2021	TFR TO ACCOUNT 020403693		7,500.00		0.00 CR
08/10/2021	Direct Credit ATO ATO359166455651004			51.00	51.00 CR
08/10/2021	Direct Credit ATO ATO359166455651004		51.00		0.00 CR
11/10/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR
11/10/2021	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		0.00 CR
15/10/2021	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/10/2021	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/10/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/10/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
03/11/2021	Direct Credit ATO ATO005000015573142			600.00	600.00 CR
03/11/2021	Direct Credit ATO ATO005000015573142		600.00		0.00 CR
05/11/2021	Direct Credit MR ALAN NORMAN R November			4,000.00	4,000.00 CR
05/11/2021	Direct Credit MR ALAN NORMAN R November		4,000.00		0.00 CR
09/11/2021	TFR TO ACCOUNT 020403693			2,000.00	2,000.00 CR
09/11/2021	TFR TO ACCOUNT 020403693		2,000.00		0.00 CR
15/11/2021	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/11/2021	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/11/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/11/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
26/11/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	370.00 CR
26/11/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		370.00		0.00 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.16	0.16 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.16		0.00 CR
30/11/2021	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/11/2021	INTERNET PAY ANYONE FEE		0.65		0.00 CR
06/12/2021	Direct Credit MR ALAN NORMAN R December			5,000.00	5,000.00 CR
06/12/2021	Direct Credit MR ALAN NORMAN R December		5,000.00		0.00 CR
08/12/2021	TFR TO ACCOUNT 020403693			2,000.00	2,000.00 CR
08/12/2021	TFR TO ACCOUNT 020403693		2,000.00		0.00 CR
15/12/2021	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/12/2021	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/12/2021	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/12/2021	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.09	0.09 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.09		0.00 CR
10/01/2022	Direct Credit MR ALAN NORMAN R Kallangur Lease			4,000.00	4,000.00 CR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/01/2022	Direct Credit MR ALAN NORMAN R Kallangur Lease		4,000.00		0.00 CR
10/01/2022	TFR TO ACCOUNT 020403693			2,000.00	2,000.00 CR
10/01/2022	TFR TO ACCOUNT 020403693		2,000.00		0.00 CR
17/01/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
17/01/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
17/01/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
17/01/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
24/01/2022	Direct Credit ATO ATO359166455651004			85.00	85.00 CR
24/01/2022	Direct Credit ATO ATO359166455651004		85.00		0.00 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.91	0.91 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.91		0.00 CR
02/02/2022	Direct Credit ATO ATO004000015740534			600.00	600.00 CR
02/02/2022	Direct Credit ATO ATO004000015740534		600.00		0.00 CR
02/02/2022	Direct Credit MR ALAN NORMAN R Feb 22			4,000.00	4,000.00 CR
02/02/2022	Direct Credit MR ALAN NORMAN R Feb 22		4,000.00		0.00 CR
03/02/2022	TFR TO ACCOUNT 021498191			2,000.00	2,000.00 CR
03/02/2022	TFR TO ACCOUNT 021498191		2,000.00		0.00 CR
07/02/2022	BPAY ASIC IB2-67383650			56.00	56.00 CR
07/02/2022	BPAY ASIC IB2-67383650		56.00		0.00 CR
15/02/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/02/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/02/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/02/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.43	1.43 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.43		0.00 CR
03/03/2022	Direct Credit Rowe Kallangur Lease			4,000.00	4,000.00 CR
03/03/2022	Direct Credit Rowe Kallangur Lease		4,000.00		0.00 CR
04/03/2022	TFR TO ACCOUNT 021498191			2,000.00	2,000.00 CR
04/03/2022	TFR TO ACCOUNT 021498191		2,000.00		0.00 CR
15/03/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/03/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/03/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/03/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.73	1.73 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.73		0.00 CR
04/04/2022	Direct Credit Rowe Kallangur Lease Ap			4,000.00	4,000.00 CR
04/04/2022	Direct Credit Rowe Kallangur Lease Ap		4,000.00		0.00 CR
05/04/2022	TFR TO ACCOUNT 021498191			2,000.00	2,000.00 CR
05/04/2022	TFR TO ACCOUNT 021498191		2,000.00		0.00 CR
12/04/2022	Direct Credit ATO ATO359166455651004			51.00	51.00 CR
12/04/2022	Direct Credit ATO ATO359166455651004		51.00		0.00 CR
19/04/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
19/04/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
19/04/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
19/04/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.83	1.83 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.83		0.00 CR
03/05/2022	Direct Credit Livenpark Kallangur Lease			4,000.00	4,000.00 CR
03/05/2022	Direct Credit Livenpark Kallangur Lease		4,000.00		0.00 CR
04/05/2022	TFR TO ACCOUNT 021498191			2,000.00	2,000.00 CR
04/05/2022	TFR TO ACCOUNT 021498191		2,000.00		0.00 CR
16/05/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
16/05/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
16/05/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
16/05/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			2.04	2.04 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		2.04		0.00 CR
02/06/2022	Direct Credit Livenpark Kallangur Lease Ju			4,000.00	4,000.00 CR
02/06/2022	Direct Credit Livenpark Kallangur Lease Ju		4,000.00		0.00 CR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/06/2022	TFR TO ACCOUNT 021498191			5,000.00	5,000.00 CR
03/06/2022	TFR TO ACCOUNT 021498191		5,000.00		0.00 CR
04/06/2022	TFR TO ACCOUNT 021498191			5,000.00	5,000.00 CR
04/06/2022	TFR TO ACCOUNT 021498191		5,000.00		0.00 CR
08/06/2022	BPAY TAX OFFICE PAYMENTS IB2-33925884			642.38	642.38 CR
08/06/2022	BPAY TAX OFFICE PAYMENTS IB2-33925884		642.38		0.00 CR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			770.00	770.00 CR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			1,630.11	2,400.11 CR
08/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		2,400.11		0.00 CR
15/06/2022	Direct Debit OSR QLD 400009910037			620.00	620.00 CR
15/06/2022	Direct Debit OSR QLD 400009910037		620.00		0.00 CR
15/06/2022	Direct Debit Virtu Super Virtu Super DD ROW			187.50	187.50 CR
15/06/2022	Direct Debit Virtu Super Virtu Super DD ROW		187.50		0.00 CR
21/06/2022	PAY ANYONE TO Ian Rowe 124185 020403693			390.00	390.00 CR
21/06/2022	PAY ANYONE TO Ian Rowe 124185 020403693			610.00	1,000.00 CR
21/06/2022	PAY ANYONE TO Ian Rowe 124185 020403693		1,000.00		0.00 CR
23/06/2022	Direct Credit ATO ATO006000016289940			1,000.00	1,000.00 CR
23/06/2022	Direct Credit ATO ATO006000016289940		1,000.00		0.00 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.27	0.27 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.27		0.00 CR
30/06/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
30/06/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Ian Rowe

Accumulation

01/07/2021	Opening Balance				66,127.33 CR
01/07/2021	Pension Establishment Post 07		60,072.75		6,054.58 CR
02/07/2021	Investment Profit or Loss		14.12		6,040.46 CR
03/07/2021	Pension Establishment Post 07		48,000.00		41,959.54 DR
03/07/2021	TFR FROM 021498191			16,000.00	25,959.54 DR
03/07/2021	TFR FROM 021498191			16,000.00	9,959.54 DR
03/07/2021	TFR FROM 021498191			16,000.00	6,040.46 CR
06/08/2021	Contribution Tax Withheld		114.00		5,926.46 CR
06/08/2021	Employer Contribution: FLARELAKE PTY. LTD.			760.00	6,686.46 CR
03/10/2021	Income Taxes Allocated			0.57	6,687.03 CR
03/10/2021	Investment Profit or Loss		9.98		6,677.05 CR
04/10/2021	Lump Sum Withdrawal		11,500.00		4,822.95 DR
04/10/2021	Pension Commutation - Net of PAYG			10,452.02	5,629.07 CR
03/11/2021	Contribution Tax Withheld		90.00		5,539.07 CR
03/11/2021	Employer Contribution: FLARELAKE PTY. LTD.			600.00	6,139.07 CR
09/01/2022	Income Taxes Allocated			2.47	6,141.54 CR
09/01/2022	Investment Profit or Loss			20.33	6,161.87 CR
02/02/2022	Contribution Tax Withheld		90.00		6,071.87 CR
02/02/2022	Employer Contribution: FLARELAKE PTY. LTD.			600.00	6,671.87 CR
04/04/2022	Income Taxes Allocated			9.88	6,681.75 CR
04/04/2022	Investment Profit or Loss			0.25	6,682.00 CR
23/06/2022	Contribution Tax Withheld		150.00		6,532.00 CR
23/06/2022	Employer Contribution: FLARELAKE PTY. LTD.			1,000.00	7,532.00 CR
30/06/2022	Income Taxes Allocated			71.52	7,603.52 CR
30/06/2022	Investment Profit or Loss			43.15	7,646.67 CR
30/06/2022	Closing Balance				7,646.67 CR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
IWR NRABP1					
01/07/2021	Opening Balance				188,624.34 CR
02/07/2021	Investment Profit or Loss		439.57		188,184.77 CR
03/07/2021	Benefit payment - Pension Commutation		42,690.00		145,494.77 CR
03/07/2021	Pension Drawdown - Gross		718.98		144,775.79 CR
03/07/2021	Pension Drawdown - Gross		2,031.02		142,744.77 CR
03/10/2021	Income Taxes Allocated			25.88	142,770.65 CR
03/10/2021	Investment Profit or Loss		220.85		142,549.80 CR
04/10/2021	Pension Commutation		10,452.02		132,097.78 CR
09/01/2022	Income Taxes Allocated			84.07	132,181.85 CR
09/01/2022	Investment Profit or Loss			448.87	132,630.72 CR
10/01/2022	Pension Commutation		6,000.00		126,630.72 CR
04/04/2022	Income Taxes Allocated			25.64	126,656.36 CR
04/04/2022	Investment Profit or Loss			4.65	126,661.01 CR
05/04/2022	Pension Commutation		2,390.00		124,271.01 CR
04/05/2022	Pension Drawdown - Gross		312.45		123,958.56 CR
03/06/2022	Pension Drawdown - Gross		781.13		123,177.43 CR
04/06/2022	Pension Drawdown - Gross		781.12		122,396.31 CR
21/06/2022	Pension Drawdown - Gross		95.30		122,301.01 CR
30/06/2022	Income Taxes Allocated			318.22	122,619.23 CR
30/06/2022	Investment Profit or Loss			788.10	123,407.33 CR
30/06/2022	Closing Balance				123,407.33 CR
IWR NRABP2					
01/07/2021	Opening Balance				1,020,499.79 CR
02/07/2021	Investment Profit or Loss		2,378.18		1,018,121.61 CR
03/07/2021	Pension Drawdown - Gross		3,887.73		1,014,233.88 CR
03/07/2021	Pension Drawdown - Gross		10,982.27		1,003,251.61 CR
03/10/2021	Income Taxes Allocated			181.87	1,003,433.48 CR
03/10/2021	Investment Profit or Loss		1,552.17		1,001,881.31 CR
09/01/2022	Income Taxes Allocated			637.64	1,002,518.95 CR
09/01/2022	Investment Profit or Loss			3,404.24	1,005,923.19 CR
04/04/2022	Income Taxes Allocated			203.67	1,006,126.86 CR
04/04/2022	Investment Profit or Loss			36.82	1,006,163.68 CR
04/05/2022	Pension Drawdown - Gross		1,687.55		1,004,476.13 CR
03/06/2022	Pension Drawdown - Gross		4,218.87		1,000,257.26 CR
04/06/2022	Pension Drawdown - Gross		4,218.88		996,038.38 CR
21/06/2022	Pension Drawdown - Gross		514.70		995,523.68 CR
30/06/2022	Income Taxes Allocated			2,581.40	998,105.08 CR
30/06/2022	Investment Profit or Loss			6,393.23	1,004,498.31 CR
30/06/2022	Closing Balance				1,004,498.31 CR
IWR NRABP5					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			60,072.75	60,072.75 CR
02/07/2021	Investment Profit or Loss		139.99		59,932.76 CR
03/07/2021	Pension Drawdown - Gross		392.18		59,540.58 CR
03/07/2021	Pension Drawdown - Gross		1,107.82		58,432.76 CR
03/10/2021	Income Taxes Allocated			10.59	58,443.35 CR
03/10/2021	Investment Profit or Loss		90.39		58,352.96 CR
09/01/2022	Income Taxes Allocated			37.14	58,390.10 CR
09/01/2022	Investment Profit or Loss			198.26	58,588.36 CR
04/04/2022	Income Taxes Allocated			11.86	58,600.22 CR
04/04/2022	Investment Profit or Loss			2.13	58,602.35 CR
30/06/2022	Income Taxes Allocated			150.93	58,753.28 CR
30/06/2022	Investment Profit or Loss			373.79	59,127.07 CR
30/06/2022	Closing Balance				59,127.07 CR

Rowe & Co Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
IWR NRABP6					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Gross		311.11		311.11 DR
03/07/2021	Pension Drawdown - Gross		878.89		1,190.00 DR
03/07/2021	Pension Establishment Post 07			48,000.00	46,810.00 CR
03/10/2021	Income Taxes Allocated			8.49	46,818.49 CR
03/10/2021	Investment Profit or Loss		72.43		46,746.06 CR
09/01/2022	Income Taxes Allocated			29.74	46,775.80 CR
09/01/2022	Investment Profit or Loss			158.83	46,934.63 CR
04/04/2022	Income Taxes Allocated			9.50	46,944.13 CR
04/04/2022	Investment Profit or Loss			1.72	46,945.85 CR
30/06/2022	Income Taxes Allocated			120.90	47,066.75 CR
30/06/2022	Investment Profit or Loss			299.48	47,366.23 CR
30/06/2022	Closing Balance				47,366.23 CR