

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>Antares Professional Selection Listed Property Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$		554.15		554.15 DR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS0209AU) @ \$		11,691.81		12,245.96 DR
30/06/2022	Closing Balance				12,245.96 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @ \$			1,319.65	1,319.65 CR
31/01/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) @ \$			6,498.67	7,818.32 CR
30/06/2022	Closing Balance				7,818.32 CR
<b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhedged) @ \$			415.64	415.64 CR
28/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedged) @ \$			9,652.78	10,068.42 CR
30/06/2022	Closing Balance				10,068.42 CR
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ) @ \$		242.43		242.43 DR
28/01/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ) @ \$		650.75		893.18 DR
30/06/2022	Closing Balance				893.18 DR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ) @ \$		56.08		56.08 DR
31/01/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAQ) @ \$		445.43		501.51 DR
30/06/2022	Closing Balance				501.51 DR
<b>Macquarie Master Enhanced Fixed Interest Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fund (MAF) @ \$		160.60		160.60 DR
12/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAF) @ \$		4,756.59		4,917.19 DR
30/06/2022	Closing Balance				4,917.19 DR
<b>Magellan Global Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.766			1,339.76	1,339.76 CR
28/01/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$			8,434.30	9,774.06 CR
30/06/2022	Closing Balance				9,774.06 CR
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fund (PWC) @ \$			135.87	135.87 CR
28/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth Fund (PWC) @ \$			3,037.22	3,173.09 CR
30/06/2022	Closing Balance				3,173.09 CR
<b>PIMCO EQT Wholesale Global Bond Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Client (PWB) @ \$		139.61		139.61 DR
28/01/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Client (PWB) @ \$		2,299.18		2,438.79 DR
30/06/2022	Closing Balance				2,438.79 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Schroder Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla			213.92	213.92 CR
11/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale			1,064.16	1,278.08 CR
30/06/2022	Closing Balance				1,278.08 CR
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI			66.82	66.82 CR
11/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index (		1,544.19		1,477.37 DR
30/06/2022	Closing Balance				1,477.37 DR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (			148.71	148.71 CR
30/06/2022	Closing Balance				148.71 CR
<b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H		233.53		233.53 DR
31/01/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund (		5,215.28		5,448.81 DR
30/06/2022	Closing Balance				5,448.81 DR
<b>Disposal Suspense - Managed Investments</b>					
<b>Antares Professional Selection Listed Property Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$	57.04320		1,508.00	1,508.00 CR
03/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$	-57.04320	1,508.00		0.00 CR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS020	1,067.61680		21,276.54	21,276.54 CR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS020	-1,067.61680	21,276.54		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @	73.03080		2,920.01	2,920.01 CR
03/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @	-73.03080	2,920.01		0.00 CR
31/01/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) (	387.95000		15,000.01	15,000.01 CR
31/01/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) (	-387.95000	15,000.01		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe	1,196.05000		1,502.00	1,502.00 CR
03/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe	-1,196.05000	1,502.00		0.00 CR
28/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh	22,442.64000		30,037.23	30,037.23 CR
28/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh	-22,442.64000	30,037.23		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ	1,150.61830		1,563.00	1,563.00 CR
03/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ	-1,150.61830	1,563.00		0.00 CR
28/01/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ	3,601.26760		5,000.00	5,000.00 CR
28/01/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ	-3,601.26760	5,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Macquarie Income Opportunities Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ1,607.65990			1,553.00	1,553.00 CR
03/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ1,607.65990		1,553.00		0.00 CR
31/01/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAQ10,436.23510			10,000.00	10,000.00 CR
31/01/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAQ10,436.23510		10,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Macquarie Master Enhanced Fixed Interest Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi 3,024.58000			3,138.00	3,138.00 CR
03/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi-3,024.58000		3,138.00		0.00 CR
12/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest 56,371.67000			56,230.74	56,230.74 CR
12/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest-56,371.67000		56,230.74		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Magellan Global Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€ 847.69020			2,347.00	2,347.00 CR
03/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€ -847.69020		2,347.00		0.00 CR
28/01/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$ 5,525.67600			15,000.00	15,000.00 CR
28/01/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$-5,525.67600		15,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu 2,447.70730			2,940.00	2,940.00 CR
03/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu-2,447.70730		2,940.00		0.00 CR
28/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth R45,631.35110			55,043.41	55,043.41 CR
28/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth R45,631.35110		55,043.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>PIMCO EQT Wholesale Global Bond Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla: 3,066.94390			3,097.00	3,097.00 CR
03/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:-3,066.94390		3,097.00		0.00 CR
28/01/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale C180,605.99880			30,000.00	30,000.00 CR
28/01/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale C180,605.99880		30,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Schroder Fixed Income Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla 2,578.76310			3,094.00	3,094.00 CR
03/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla-2,578.76310		3,094.00		0.00 CR
11/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale48,108.42690			54,665.61	54,665.61 CR
11/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale48,108.42690		54,665.61		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI 2,536.71000			2,989.01	2,989.01 CR
03/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI-2,536.71000		2,989.01		0.00 CR
11/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index47,281.76000			52,922.47	52,922.47 CR
11/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index-47,281.76000		52,922.47		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (			2,180.00	2,180.00 CR
03/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (-1,417.60900		2,180.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H 1,189.04000			1,297.00	1,297.00 CR
03/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H-1,189.04000		1,297.00		0.00 CR
31/01/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund (22,117.36000			23,254.19	23,254.19 CR
31/01/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund (-22,117.36000		23,254.19		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Antares Professional Selection Listed Property Fund</b>					
01/07/2021	Opening Balance				0.00
03/12/2021	Distribution 1,067.6168 Antares Listed Property Fund (NFS021			18.46	18.46 CR
03/12/2021	Distribution 1,067.6168 Antares Listed Property Fund (NFS021			9,361.68	9,380.14 CR
30/06/2022	Closing Balance				9,380.14 CR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 5,069.7201 Ausbil Australian Active Equity Fund (			318.38	318.38 CR
30/06/2022	Distribution 5,069.7201 Ausbil Australian Active Equity Fund (			1,714.74	2,033.12 CR
30/06/2022	Closing Balance				2,033.12 CR
<b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			60.83	60.83 CR
30/06/2022	Distribution 13,232.0797 Bennelong Wholesale Plus ex-20 Au			1,030.15	1,090.98 CR
30/06/2022	Closing Balance				1,090.98 CR
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Distribution 11,737.0894 Capital Group New Perspective Func			712.55	712.55 CR
30/06/2022	Closing Balance				712.55 CR
<b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu			88.92	88.92 CR
30/06/2022	Distribution - Tax Statement			15.77	104.69 CR
30/06/2022	Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu			648.74	753.43 CR
30/06/2022	Closing Balance				753.43 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC			5.21	5.21 CR
30/09/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC			29.95	35.16 CR
31/12/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC			131.21	166.37 CR
31/12/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC			754.94	921.31 CR
31/03/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00			82.34	1,003.65 CR
31/03/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00			473.76	1,477.41 CR
30/06/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00			574.59	2,052.00 CR
30/06/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00			3,306.10	5,358.10 CR
30/06/2022	Closing Balance				5,358.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>First Sentier Wholesale Australian Small Companies</b>					
01/07/2021	Opening Balance				0.00
24/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm			29.01	29.01 CR
24/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm			427.22	456.23 CR
30/06/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm			42.02	498.25 CR
30/06/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm			618.55	1,116.80 CR
30/06/2022	Closing Balance				1,116.80 CR
<b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie			4.61	4.61 CR
30/09/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie			87.10	91.71 CR
31/12/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie			7.48	99.19 CR
31/12/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie			140.77	239.96 CR
30/06/2022	Closing Balance				239.96 CR
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 8,787.5673 Hyperion Australian Growth Companie			69.83	69.83 CR
30/06/2022	Distribution 8,787.5673 Hyperion Australian Growth Companie			2,085.34	2,155.17 CR
30/06/2022	Closing Balance				2,155.17 CR
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			6.96	6.96 CR
30/06/2022	Closing Balance				6.96 CR
<b>iShares Australian Listed Property Index Fund</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Distribution 26,162.476238 iShares Australian Listed Property			2.20	2.20 CR
31/03/2022	Distribution 26,162.476238 iShares Australian Listed Property			95.92	98.12 CR
30/06/2022	Distribution 26,162.476238 iShares Australian Listed Property			7.15	105.27 CR
30/06/2022	Distribution 26,162.476238 iShares Australian Listed Property			311.17	416.44 CR
30/06/2022	Closing Balance				416.44 CR
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 21,457.3217 Lazard Global Listed Infrastructure F			515.25	515.25 CR
31/12/2021	Distribution 21,457.3217 Lazard Global Listed Infrastructure F			75.98	591.23 CR
31/03/2022	Distribution 17,856.0541 Lazard Global Listed Infrastructure F			76.55	667.78 CR
30/06/2022	Distribution - Tax Statement			117.29	785.07 CR
30/06/2022	Distribution 17,856.0541 Lazard Global Listed Infrastructure F			1,381.20	2,166.27 CR
30/06/2022	Closing Balance				2,166.27 CR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun			0.05	0.05 CR
30/07/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun			62.87	62.92 CR
31/08/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			0.02	62.94 CR
31/08/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			29.83	92.77 CR
30/09/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			0.01	92.78 CR
30/09/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	107.69 CR
29/10/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			0.01	107.70 CR
29/10/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	122.61 CR
30/11/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			0.01	122.62 CR
30/11/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	137.53 CR
31/12/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			0.01	137.54 CR
31/12/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	152.45 CR
31/01/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			0.01	152.46 CR
31/01/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	162.16 CR
28/02/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			0.01	162.17 CR
28/02/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	171.87 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
31/03/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			0.01	171.88 CR
31/03/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	181.58 CR
29/04/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			0.01	181.59 CR
29/04/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	191.29 CR
31/05/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			0.01	191.30 CR
31/05/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	201.00 CR
30/06/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			0.03	201.03 CR
30/06/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			35.98	237.01 CR
30/06/2022	<b>Closing Balance</b>				<b>237.01 CR</b>
<b>Macquarie Master Enhanced Fixed Interest Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir				0.00 CR
30/09/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir			122.25	122.25 CR
31/12/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir				122.25 CR
31/12/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir			28.61	150.86 CR
30/06/2022	<b>Closing Balance</b>				<b>150.86 CR</b>
<b>Magellan Global Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/12/2021	Distribution 15,455.7998000 Magellan Global Fund (MGE0001			788.25	788.25 CR
30/06/2022	Distribution - Tax Statement			60.92	849.17 CR
30/06/2022	Distribution 9,930.1238464 Magellan Global Fund (MGE0001/			506.44	1,355.61 CR
30/06/2022	<b>Closing Balance</b>				<b>1,355.61 CR</b>
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Distribution 45,499.7227 Perpetual Wholesale Conservative G			113.15	113.15 CR
31/12/2021	Distribution 45,593.5791 Perpetual Wholesale Conservative G			45.93	159.08 CR
28/01/2022	Distribution - Tax Statement			5.98	165.06 CR
30/06/2022	<b>Closing Balance</b>				<b>165.06 CR</b>
<b>PIMCO EQT Wholesale Global Bond Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole				0.00 CR
30/09/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole			109.85	109.85 CR
31/12/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole				109.85 CR
31/12/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole			28.39	138.24 CR
30/06/2022	Distribution 26,535.947324 PIMCO Global Bond Fund - Whole				138.24 CR
30/06/2022	Distribution 26,535.947324 PIMCO Global Bond Fund - Whole			71.02	209.26 CR
30/06/2022	<b>Closing Balance</b>				<b>209.26 CR</b>
<b>Schroder Fixed Income Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Distribution 48,108.4269 Schroder Fixed Income Fund - Whole				0.00 CR
30/09/2021	Distribution 48,108.4269 Schroder Fixed Income Fund - Whole			255.78	255.78 CR
31/12/2021	Distribution 48,108.426900 Schroder Fixed Income Fund - Wh				255.78 CR
31/12/2021	Distribution 48,108.426900 Schroder Fixed Income Fund - Wh			249.78	505.56 CR
30/06/2022	<b>Closing Balance</b>				<b>505.56 CR</b>
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E			39.57	39.57 CR
30/06/2022	Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E			311.59	351.16 CR
30/06/2022	<b>Closing Balance</b>				<b>351.16 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interest				0.00 CR
30/09/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interest			177.16	177.16 CR
31/12/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interest				177.16 CR
31/12/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interest			432.88	610.04 CR
30/06/2022	Closing Balance				610.04 CR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			35.01	35.01 CR
30/09/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			215.74	250.75 CR
31/12/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			28.29	279.04 CR
31/12/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			174.31	453.35 CR
31/03/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			58.74	512.09 CR
31/03/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			361.93	874.02 CR
30/06/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			107.06	981.08 CR
30/06/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			659.66	1,640.74 CR
30/06/2022	Closing Balance				1,640.74 CR
<b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 22,117.3600 Vanguard International Fixed Interest			0.32	0.32 CR
30/09/2021	Distribution 22,117.3600 Vanguard International Fixed Interest			31.60	31.92 CR
31/12/2021	Distribution 22,117.3600 Vanguard International Fixed Interest			0.75	32.67 CR
31/12/2021	Distribution 22,117.3600 Vanguard International Fixed Interest			73.50	106.17 CR
30/06/2022	Closing Balance				106.17 CR
<b>Interest - Cash At Bank</b>					
<b>Wealth e account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/08/2021	Interest payment for Cash Management Account			0.27	0.30 CR
30/09/2021	Interest payment for Cash Management Account			0.20	0.50 CR
31/10/2021	Interest payment for Cash Management Account			0.17	0.67 CR
30/11/2021	Interest payment for Cash Management Account			0.08	0.75 CR
31/12/2021	Interest payment for Cash Management Account			0.04	0.79 CR
31/01/2022	Interest payment for Cash Management Account			0.75	1.54 CR
28/02/2022	Interest payment for Cash Management Account			0.32	1.86 CR
31/03/2022	Interest payment for Cash Management Account			0.26	2.12 CR
30/04/2022	Interest payment for Cash Management Account			0.22	2.34 CR
31/05/2022	Interest payment for Cash Management Account			0.15	2.49 CR
30/06/2022	Interest payment for Cash Management Account			0.45	2.94 CR
30/06/2022	Closing Balance				2.94 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Michael Mashman</b>					
<b>Account Based Pension 4</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Pension Drawdown - Gross		840.00		840.00 DR
13/09/2021	Pension Drawdown - Gross		30.00		870.00 DR
25/10/2021	Pension Drawdown - Gross		2,740.81		3,610.81 DR
01/11/2021	Pension Drawdown - Gross		990.00		4,600.81 DR
22/11/2021	Pension Drawdown - Gross		1,500.00		6,100.81 DR
22/11/2021	Pension Drawdown - Gross		2,500.00		8,600.81 DR
23/12/2021	Pension Drawdown - Gross		4,500.00		13,100.81 DR
31/12/2021	Pension Drawdown - Gross		3,490.00		16,590.81 DR
24/01/2022	Pension Drawdown - Gross		4,000.00		20,590.81 DR
24/02/2022	Pension Drawdown - Gross		1,532.36		22,123.17 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
28/02/2022	Pension Drawdown - Gross		2,000.00		24,123.17 DR
31/03/2022	Pension Drawdown - Gross		6,000.00		30,123.17 DR
21/04/2022	Pension Drawdown - Gross		1,982.58		32,105.75 DR
30/06/2022	Closing Balance				32,105.75 DR
<b>Account Based Pension3</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Pension Drawdown - Gross		3,960.00		3,960.00 DR
13/09/2021	Pension Drawdown - Gross		3,930.00		7,890.00 DR
23/09/2021	Pension Drawdown - Gross		3,355.00		11,245.00 DR
25/10/2021	Pension Drawdown - Gross		620.00		11,865.00 DR
21/04/2022	Pension Drawdown - Gross		2,497.42		14,362.42 DR
30/06/2022	Pension Drawdown - Gross		4,342.50		18,704.92 DR
30/06/2022	Closing Balance				18,704.92 DR
<b>Pensions Paid - Mrs Michelle Rainer</b>					
<b>Account Based Pension 2015</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Pension Drawdown - Gross		1,200.00		1,200.00 DR
13/09/2021	Pension Drawdown - Gross		40.00		1,240.00 DR
30/06/2022	Closing Balance				1,240.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Accountancy Fee		770.00		770.00 DR
23/09/2021	Accountancy Fee for ASIC review		220.00		990.00 DR
04/02/2022	Accountancy Fee		689.00		1,679.00 DR
30/06/2022	Accountancy Fee - Remaining balance for 2021FY		1,566.00		3,245.00 DR
30/06/2022	Closing Balance				3,245.00 DR
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		281.98		281.98 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		243.26		525.24 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		267.49		792.73 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		259.79		1,052.52 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		253.41		1,305.93 DR
30/06/2022	Closing Balance				1,305.93 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
11/10/2021	Expense recovery - Legislative		22.69		22.69 DR
04/02/2022	Auditor Fee		275.00		297.69 DR
30/06/2022	Closing Balance				297.69 DR
<b>Bank Fees - Cash At Bank</b>					
<b>NAB *2251</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
10/08/2021	ASIC fee		55.00		55.00 DR
16/06/2022	Fund Administration Fee - SuperCentral fee paid by credit card		137.50		192.50 DR
30/06/2022	Closing Balance				192.50 DR
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		51.16		51.16 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		52.73		103.89 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		28.58		132.47 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		50.36		182.83 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		51.77		234.60 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		50.21		284.81 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		51.99		336.80 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		47.32		384.12 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		42.26		426.38 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		46.71		473.09 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		45.24		518.33 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		46.11		564.44 DR
30/06/2022	Closing Balance				564.44 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
13/01/2022	ATO003000016021192ATO 012721		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>Antares Professional Selection Listed Property Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,482.42	5,482.42 CR
30/06/2022	Closing Balance				5,482.42 CR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,510.50		2,510.50 DR
30/06/2022	Closing Balance				2,510.50 DR
<b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,569.73		6,569.73 DR
30/06/2022	Closing Balance				6,569.73 DR
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,465.96		5,465.96 DR
30/06/2022	Closing Balance				5,465.96 DR
<b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		610.60		610.60 DR
30/06/2022	Closing Balance				610.60 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,619.60		14,619.60 DR
30/06/2022	Closing Balance				14,619.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>First Sentier Wholesale Australian Small Companies</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,172.35		3,172.35 DR
30/06/2022	Closing Balance				3,172.35 DR
<b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,370.76		7,370.76 DR
30/06/2022	Closing Balance				7,370.76 DR
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,569.63		8,569.63 DR
30/06/2022	Closing Balance				8,569.63 DR
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,008.59		8,008.59 DR
30/06/2022	Closing Balance				8,008.59 DR
<b>iShares Australian Listed Property Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,479.99		4,479.99 DR
30/06/2022	Closing Balance				4,479.99 DR
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,345.27	1,345.27 CR
30/06/2022	Closing Balance				1,345.27 CR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		711.42		711.42 DR
30/06/2022	Closing Balance				711.42 DR
<b>Macquarie Master Enhanced Fixed Interest Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,790.85	3,790.85 CR
30/06/2022	Closing Balance				3,790.85 CR
<b>Magellan Global Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,634.42		13,634.42 DR
30/06/2022	Closing Balance				13,634.42 DR
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,687.94		2,687.94 DR
30/06/2022	Closing Balance				2,687.94 DR
<b>PIMCO EQT Wholesale Global Bond Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		894.76		894.76 DR
30/06/2022	Closing Balance				894.76 DR
<b>Schroder Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,233.05		3,233.05 DR
30/06/2022	Closing Balance				3,233.05 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,704.22		9,704.22 DR
30/06/2022	Closing Balance				9,704.22 DR
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		199.86		199.86 DR
30/06/2022	Closing Balance				199.86 DR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,152.17		5,152.17 DR
30/06/2022	Closing Balance				5,152.17 DR
<b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,973.19	4,973.19 CR
30/06/2022	Closing Balance				4,973.19 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		290.05		290.05 DR
30/06/2022	Closing Balance				290.05 DR
<b>Assets</b>					
<b>Investments - Antares Professional Selection Listed Property Fund</b>					
01/07/2021	Opening Balance	1,124.66000			29,548.08 DR
03/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$ -57.04320			2,062.15	27,485.93 DR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS02C-1,067.61680			32,968.35	5,482.42 CR
30/06/2022	Market Value Adjustment		5,482.42		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance	0.00000			0.00
28/01/2022	Buy 5,069.7201 Ausbil Australian Active Equity Fund (AAP01C 5,069.72010		21,000.00		21,000.00 DR
30/06/2022	Market Value Adjustment			2,510.50	18,489.50 DR
30/06/2022	Closing Balance	5,069.72010			18,489.50 DR
<b>Investments - Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/01/2022	Buy 13,232.0797 Bennelong Wholesale Plus ex-20 Australian13,232.07970		23,000.00		23,000.00 DR
30/06/2022	Market Value Adjustment			6,569.73	16,430.27 DR
30/06/2022	Closing Balance	13,232.07970			16,430.27 DR
<b>Investments - Capital Group New Perspective Fund (AU)</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/01/2022	Buy 11,737.0894 Capital Group New Perspective Fund (AU) (11,737.08940		25,000.00		25,000.00 DR
30/06/2022	Market Value Adjustment			5,465.96	19,534.04 DR
30/06/2022	Closing Balance	11,737.08940			19,534.04 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Challenger Guaranteed Annuity</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Direct Debit Withdrawal to CHL DD 501749323 - Annuity	112,000.00000	112,000.00		112,000.00 DR
30/06/2022	Closing Balance	112,000.00000			112,000.00 DR
<b>Investments - ClearBridge RARE Infrastructure Value Fund - Hedged</b>					
01/07/2021	Opening Balance	0.00000			0.00
28/01/2022	Buy 7,410.1523 Clearbridge RARE Infrastructure Value Fund	7,410.15230	8,000.00		8,000.00 DR
30/06/2022	Market Value Adjustment			610.60	7,389.40 DR
30/06/2022	Closing Balance	7,410.15230			7,389.40 DR
<b>Investments - Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance	1,444.59840			56,384.84 DR
03/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @	-73.03080		1,600.36	54,784.48 DR
31/01/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) @	-387.95000		8,501.34	46,283.14 DR
30/06/2022	Market Value Adjustment			14,619.60	31,663.54 DR
30/06/2022	Closing Balance	983.61760			31,663.54 DR
<b>Investments - First Sentier Wholesale Australian Small Companies</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	Buy 7,302.8238 First Sentier Wholesale Australian Small Com	7,302.82380	15,000.00		15,000.00 DR
30/06/2022	Market Value Adjustment			3,172.35	11,827.65 DR
30/06/2022	Closing Balance	7,302.82380			11,827.65 DR
<b>Investments - Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance	23,638.69000			28,841.57 DR
03/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe-	1,196.05000		1,086.36	27,755.21 DR
28/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unhe-	22,442.64000		20,384.45	7,370.76 DR
30/06/2022	Market Value Adjustment			7,370.76	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/02/2022	Buy 8,787.5673 Hyperion Australian Growth Companies Fund	8,787.56730	35,000.00		35,000.00 DR
30/06/2022	Market Value Adjustment			8,569.63	26,430.37 DR
30/06/2022	Closing Balance	8,787.56730			26,430.37 DR
<b>Investments - Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/02/2022	Buy 6,836.7721 Hyperion Global Growth Companies Fund (cl	6,836.77210	28,000.00		28,000.00 DR
30/06/2022	Market Value Adjustment			8,008.59	19,991.41 DR
30/06/2022	Closing Balance	6,836.77210			19,991.41 DR
<b>Investments - iShares Australian Listed Property Index Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/02/2022	Buy 26,162.476238 iShares Australian Listed Property Index	26,162.47620	25,000.00		25,000.00 DR
30/06/2022	Market Value Adjustment			4,479.99	20,520.01 DR
30/06/2022	Closing Balance	26,162.47620			20,520.01 DR
<b>Investments - Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance	22,607.94000			29,791.61 DR
03/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ-	1,150.61830		1,805.43	27,986.18 DR
28/01/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ-	3,601.26760		5,650.75	22,335.43 DR
30/06/2022	Market Value Adjustment		1,345.27		23,680.70 DR
30/06/2022	Closing Balance	17,856.05410			23,680.70 DR

**IMMI Superannuation 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 - Macquarie Income Opportunities Fund**

01/07/2021	Opening Balance	31,436.45000			30,380.19 DR
03/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQC-1,607.65990			1,609.08	28,771.11 DR
31/01/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAQC-10,436.23510			10,445.43	18,325.68 DR
30/06/2022	Market Value Adjustment			711.42	17,614.26 DR
30/06/2022	Closing Balance	19,392.55500			17,614.26 DR

**Investments - Macquarie Master Enhanced Fixed Interest Fund**

01/07/2021	Opening Balance	59,396.25000			60,495.08 DR
03/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest FI-3,024.58000			3,298.60	57,196.48 DR
12/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest-56,371.67000			60,987.33	3,790.85 CR
30/06/2022	Market Value Adjustment		3,790.85		0.00 CR
30/06/2022	Closing Balance				0.00

**Investments - Magellan Global Fund**

01/07/2021	Opening Balance	16,303.49000			43,817.26 DR
03/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€ -847.69020			1,007.24	42,810.02 DR
28/01/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$-5,525.67600			6,565.70	36,244.32 DR
30/06/2022	Market Value Adjustment			13,634.42	22,609.90 DR
30/06/2022	Closing Balance	9,930.12380			22,609.90 DR

**Investments - Perpetual Wholesale Conservative Growth Fund**

01/07/2021	Opening Balance	47,947.43000			57,339.18 DR
03/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu-2,447.70730			2,804.13	54,535.05 DR
20/10/2021	Buy 93.8564 Perpetual Wholesale Conservative Growth Fund 93.85640		113.15		54,648.20 DR
17/01/2022	Buy 37.7720 Perpetual Wholesale Conservative Growth Fund 37.77200		45.93		54,694.13 DR
28/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth F-45,631.35110			52,006.19	2,687.94 DR
30/06/2022	Market Value Adjustment			2,687.94	0.00 CR
30/06/2022	Closing Balance				0.00

**Investments - PIMCO EQT Wholesale Global Bond Fund**

01/07/2021	Opening Balance	60,208.89000			60,034.28 DR
03/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla-3,066.94390			3,236.61	56,797.67 DR
28/01/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl-30,605.99880			32,299.18	24,498.49 DR
30/06/2022	Market Value Adjustment			894.76	23,603.73 DR
30/06/2022	Closing Balance	26,535.94730			23,603.73 DR

**Investments - Schroder Fixed Income Fund**

01/07/2021	Opening Balance	50,687.19000			59,714.58 DR
03/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla-2,578.76310			2,880.08	56,834.50 DR
11/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale Cl-48,108.42690			53,601.45	3,233.05 DR
30/06/2022	Market Value Adjustment			3,233.05	0.00 CR
30/06/2022	Closing Balance				0.00

**Investments - T. Rowe Price Global Equity Fund**

01/07/2021	Opening Balance	0.00000			0.00
02/02/2022	Buy 25,720.1651 T. Rowe Price Global Equity Fund (ETL00725,720.16510		45,000.00		45,000.00 DR
30/06/2022	Market Value Adjustment			9,704.22	35,295.78 DR
30/06/2022	Closing Balance	25,720.16510			35,295.78 DR

**Investments - Vanguard W'sale Australian Fixed Interest Index Fund**

01/07/2021	Opening Balance	49,818.47000			57,588.71 DR
03/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI-2,536.71000			2,922.19	54,666.52 DR
11/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index-47,281.76000			54,466.66	199.86 DR
30/06/2022	Market Value Adjustment			199.86	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance	27,915.42000			41,983.17 DR
03/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) -1,417.60900			2,031.29	39,951.88 DR
30/06/2022	Market Value Adjustment			5,152.17	34,799.71 DR
30/06/2022	Closing Balance	26,497.81100			34,799.71 DR
<b>Investments - Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>					
01/07/2021	Opening Balance	23,306.40000			25,026.81 DR
03/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H-1,189.04000			1,530.53	23,496.28 DR
31/01/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund-22,117.36000			28,469.47	4,973.19 CR
30/06/2022	Market Value Adjustment		4,973.19		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - NAB *2251</b>					
01/07/2021	Opening Balance				6,790.81 DR
22/07/2021	INTERNET TRANSFER ONLINE F8947204252 july mcard IM			6,000.00	790.81 DR
30/07/2021	Account keeping fees			10.00	780.81 DR
16/08/2021	panorama IMMI SUPERANNUAT 421520		18,000.00		18,780.81 DR
31/08/2021	Account keeping fees			10.00	18,770.81 DR
13/09/2021	INTERNET TRANSFER ONLINE S7280296556 pay sept visa			4,000.00	14,770.81 DR
23/09/2021	INTERNET TRANSFER ONLINE F5386294916 sept mcard IN			4,400.00	10,370.81 DR
30/09/2021	Account keeping fees			10.00	10,360.81 DR
15/10/2021	panorama IMMI SUPERANNUAT 421520		12,000.00		22,360.81 DR
25/10/2021	INTERNET TRANSFER ONLINE J8261236529 oct mcard IM			3,360.81	19,000.00 DR
29/10/2021	Account keeping fees			10.00	18,990.00 DR
01/11/2021	INTERNET TRANSFER ONLINE E0912474393 stg chq ac oc			990.00	18,000.00 DR
15/11/2021	Panorama IMMI SUPERANNUAT 421520		6,000.00		24,000.00 DR
22/11/2021	INTERNET TRANSFER ONLINE N7026958199 nov mcard IM			2,500.00	21,500.00 DR
22/11/2021	INTERNET TRANSFER ONLINE W6223956552 visa nov IMM			1,500.00	20,000.00 DR
30/11/2021	Account keeping fees			10.00	19,990.00 DR
15/12/2021	Panorama IMMI SUPERANNUAT 421520		6,000.00		25,990.00 DR
23/12/2021	INTERNET TRANSFER ONLINE V9490206220 dec mcard IM			4,500.00	21,490.00 DR
31/12/2021	Account keeping fees			10.00	21,480.00 DR
31/12/2021	INTERNET TRANSFER ONLINE C8905457980 stg chq ac vis			3,490.00	17,990.00 DR
13/01/2022	ATO003000016021192ATO 012721		516.36		18,506.36 DR
24/01/2022	INTERNET TRANSFER ONLINE X0308447327 jan mcard IMI			4,000.00	14,506.36 DR
31/01/2022	Account keeping fees			10.00	14,496.36 DR
15/02/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		20,496.36 DR
15/02/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		26,496.36 DR
24/02/2022	INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI			2,496.36	24,000.00 DR
28/02/2022	Account keeping fees			10.00	23,990.00 DR
28/02/2022	INTERNET TRANSFER ONLINE G1802417757 stg chq ac vis			2,000.00	21,990.00 DR
15/03/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		27,990.00 DR
31/03/2022	Account keeping fees			10.00	27,980.00 DR
31/03/2022	INTERNET TRANSFER ONLINE E4999474513 stg chq ac mc			6,000.00	21,980.00 DR
19/04/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		27,980.00 DR
21/04/2022	INTERNET TRANSFER ONLINE G6538238790 mcard april IM			4,480.00	23,500.00 DR
29/04/2022	Account keeping fees			10.00	23,490.00 DR
16/05/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		29,490.00 DR
31/05/2022	Account keeping fees			10.00	29,480.00 DR
15/06/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		35,480.00 DR
30/06/2022	Account keeping fees			10.00	35,470.00 DR
30/06/2022	INTERNET TRANSFER ONLINE W6446504117 stg and other			4,480.00	30,990.00 DR
30/06/2022	Closing Balance				30,990.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Wealth e account</b>					
01/07/2021	Opening Balance				2,000.03 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			51.16	1,948.87 DR
07/07/2021	Distribution 23,638.6900 Epoch Global Equity Shareholder Yie		1,955.75		3,904.62 DR
07/07/2021	Distribution 50,687.1900 Schroder Fixed Income Fund - Whole		270.27		4,174.89 DR
07/07/2021	Distribution 60,208.890000 PIMCO Global Bond Fund - Whole		77.48		4,252.37 DR
08/07/2021	Distribution 23,306.4000 Vanguard International Fixed Interest		109.14		4,361.51 DR
08/07/2021	Distribution 27,915.4200 Vanguard Growth Index Fund (VAN0		1,168.48		5,529.99 DR
08/07/2021	Distribution 49,818.4700 Vanguard Australian Fixed Interest Ir		444.82		5,974.81 DR
09/07/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun		374.38		6,349.19 DR
09/07/2021	Distribution 47,947.4300 Perpetual Wholesale Conservative G		1,727.38		8,076.57 DR
14/07/2021	Distribution 1,124.6600 Antares Listed Property Fund (NFS021		799.17		8,875.74 DR
15/07/2021	Distribution 22,607.9400 Lazard Global Listed Infrastructure F		643.20		9,518.94 DR
16/07/2021	Distribution 1,444.5984 Fidelity Australian Equities Fund (FIDC		2,006.92		11,525.86 DR
21/07/2021	Distribution 16,303.4900 Magellan Global Fund (MGE0001AU		831.48		12,357.34 DR
31/07/2021	Interest payment for Cash Management Account		0.03		12,357.37 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			52.73	12,304.64 DR
04/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe		1,502.00		13,806.64 DR
04/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu		2,940.00		16,746.64 DR
04/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$		1,508.00		18,254.64 DR
05/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H		1,297.00		19,551.64 DR
05/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (		2,180.00		21,731.64 DR
05/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQC		1,553.00		23,284.64 DR
05/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI		2,989.01		26,273.65 DR
05/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla		3,094.00		29,367.65 DR
05/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi		3,138.00		32,505.65 DR
05/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:		3,097.00		35,602.65 DR
05/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.768		2,347.00		37,949.65 DR
06/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ		1,563.00		39,512.65 DR
09/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @		2,920.01		42,432.66 DR
10/08/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun		62.87		42,495.53 DR
16/08/2021	Payment to IMMI SUPERANNUATION FUND			18,000.00	24,495.53 DR
31/08/2021	Interest payment for Cash Management Account		0.27		24,495.80 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			28.58	24,467.22 DR
08/09/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		29.83		24,497.05 DR
30/09/2021	Interest payment for Cash Management Account		0.20		24,497.25 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			50.36	24,446.89 DR
05/10/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole		109.85		24,556.74 DR
06/10/2021	Distribution 21,457.3217 Lazard Global Listed Infrastructure F		515.25		25,071.99 DR
06/10/2021	Distribution 48,108.4269 Schroder Fixed Income Fund - Whole		255.78		25,327.77 DR
07/10/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		87.10		25,414.87 DR
08/10/2021	Distribution 22,117.3600 Vanguard International Fixed Interest		31.60		25,446.47 DR
08/10/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		215.74		25,662.21 DR
08/10/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interest		177.16		25,839.37 DR
11/10/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		29.95		25,869.32 DR
11/10/2021	Expense recovery - Legislative			22.69	25,846.63 DR
12/10/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		25,861.54 DR
12/10/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir		122.25		25,983.79 DR
13/10/2021	Distribution 45,499.7227 Perpetual Wholesale Conservative G		113.15		26,096.94 DR
15/10/2021	Payment to IMMI SUPERANNUATION FUND			12,000.00	14,096.94 DR
20/10/2021	Reinvest - Buy Perpetual Wholesale Conservative Growth Fur			113.15	13,983.79 DR
31/10/2021	Interest payment for Cash Management Account		0.17		13,983.96 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			51.77	13,932.19 DR
09/11/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		13,947.10 DR
15/11/2021	Payment to IMMI SUPERANNUATION FUND			6,000.00	7,947.10 DR
30/11/2021	Interest payment for Cash Management Account		0.08		7,947.18 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			50.21	7,896.97 DR
09/12/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		7,911.88 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Wealth e account</b>					
13/12/2021	Distribution 1,067.6168 Antares Listed Property Fund (NFS021		9,361.68		17,273.56 DR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS021		21,276.54		38,550.10 DR
15/12/2021	Payment to IMMI SUPERANNUATION FUND			6,000.00	32,550.10 DR
31/12/2021	Interest payment for Cash Management Account		0.04		32,550.14 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			51.99	32,498.15 DR
06/01/2022	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole		28.39		32,526.54 DR
07/01/2022	Distribution 48,108.426900 Schroder Fixed Income Fund - Wh		249.78		32,776.32 DR
10/01/2022	Distribution 21,457.3217 Lazard Global Listed Infrastructure F		75.98		32,852.30 DR
10/01/2022	Distribution 22,117.3600 Vanguard International Fixed Interes		73.50		32,925.80 DR
10/01/2022	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		140.77		33,066.57 DR
10/01/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		174.31		33,240.88 DR
10/01/2022	Distribution 47,281.760000 Vanguard Australian Fixed Interes		432.88		33,673.76 DR
11/01/2022	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		754.94		34,428.70 DR
12/01/2022	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		34,443.61 DR
12/01/2022	Distribution 45,593.5791 Perpetual Wholesale Conservative G		45.93		34,489.54 DR
12/01/2022	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir		28.61		34,518.15 DR
13/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index i		52,922.47		87,440.62 DR
13/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale		54,665.61		142,106.23 DR
14/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest f		56,230.74		198,336.97 DR
17/01/2022	Reinvest - Buy Perpetual Wholesale Conservative Growth Fur			45.93	198,291.04 DR
18/01/2022	Direct Debit Withdrawal to CHL DD 501749323			112,000.00	86,291.04 DR
19/01/2022	Distribution 15,455.7998000 Magellan Global Fund (MGE0001		788.25		87,079.29 DR
28/01/2022	Buy Ausbil Australian Active Equity Fund (AAP0103AU) for \$2			21,000.00	66,079.29 DR
28/01/2022	Buy Bennelong Wholesale Plus ex-20 Australian Equ (BTA041			23,000.00	43,079.29 DR
28/01/2022	Buy Capital Group New Perspective Fund (AU) (CIM0006AU)			25,000.00	18,079.29 DR
28/01/2022	Buy Clearbridge RARE Infrastructure Value Fund – (TGP0001			8,000.00	10,079.29 DR
31/01/2022	Interest payment for Cash Management Account		0.75		10,080.04 DR
31/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh		30,037.23		40,117.27 DR
31/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth F		55,043.41		95,160.68 DR
01/02/2022	Buy First Sentier Wholesale Australian Small Comp (CMI0111			15,000.00	80,160.68 DR
01/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT81			28,000.00	52,160.68 DR
01/02/2022	Buy iShares Australian Listed Property Index Fund (BGL0108)			25,000.00	27,160.68 DR
01/02/2022	Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$45,0			45,000.00	17,839.32 CR
01/02/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cli		30,000.00		12,160.68 DR
01/02/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$		15,000.00		27,160.68 DR
02/02/2022	Buy Hyperion Australian Growth Companies Fund (BNT0003A			35,000.00	7,839.32 CR
02/02/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC		10,000.00		2,160.68 DR
02/02/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund (		23,254.19		25,414.87 DR
02/02/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ		5,000.00		30,414.87 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			47.32	30,367.55 DR
04/02/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) (		15,000.01		45,367.56 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			281.98	45,085.58 DR
08/02/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		45,095.28 DR
15/02/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	39,095.28 DR
15/02/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	33,095.28 DR
28/02/2022	Interest payment for Cash Management Account		0.32		33,095.60 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			42.26	33,053.34 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			243.26	32,810.08 DR
08/03/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		32,819.78 DR
15/03/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	26,819.78 DR
28/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm		427.22		27,247.00 DR
31/03/2022	Interest payment for Cash Management Account		0.26		27,247.26 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			46.71	27,200.55 DR
06/04/2022	Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu		88.92		27,289.47 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			267.49	27,021.98 DR
07/04/2022	Distribution 17,856.0541 Lazard Global Listed Infrastructure F		76.55		27,098.53 DR
07/04/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		361.93		27,460.46 DR
08/04/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00		473.76		27,934.22 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Wealth e account</b>					
11/04/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		27,943.92 DR
12/04/2022	Distribution 26,162.476238 iShares Australian Listed Property		95.92		28,039.84 DR
19/04/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	22,039.84 DR
30/04/2022	Interest payment for Cash Management Account		0.22		22,040.06 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			45.24	21,994.82 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			259.79	21,735.03 DR
09/05/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		21,744.73 DR
16/05/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	15,744.73 DR
31/05/2022	Interest payment for Cash Management Account		0.15		15,744.88 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			46.11	15,698.77 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			253.41	15,445.36 DR
08/06/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		15,455.06 DR
15/06/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	9,455.06 DR
30/06/2022	Interest payment for Cash Management Account		0.45		9,455.51 DR
30/06/2022	<b>Closing Balance</b>				<b>9,455.51 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
28/01/2022	Buy 5,069.7201 Ausbil Australian Active Equity Fund (AAP01C			21,000.00	21,000.00 CR
28/01/2022	Buy 5,069.7201 Ausbil Australian Active Equity Fund (AAP01C	21,000.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
28/01/2022	Buy 13,232.0797 Bennelong Wholesale Plus ex-20 Australian	23,000.00			23,000.00 DR
31/01/2022	Buy 13,232.0797 Bennelong Wholesale Plus ex-20 Australian			23,000.00	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/01/2022	Buy 11,737.0894 Capital Group New Perspective Fund (AU) (i			25,000.00	25,000.00 CR
01/02/2022	Buy 11,737.0894 Capital Group New Perspective Fund (AU) (i	25,000.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Challenger Guaranteed Annuity</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/01/2022	Direct Debit Withdrawal to CHL DD 501749323 - Annuity			112,000.00	112,000.00 CR
18/01/2022	Direct Debit Withdrawal to CHL DD 501749323 - Annuity	112,000.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
28/01/2022	Buy 7,410.1523 Clearbridge RARE Infrastructure Value Fund			8,000.00	8,000.00 CR
28/01/2022	Buy 7,410.1523 Clearbridge RARE Infrastructure Value Fund	8,000.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>First Sentier Wholesale Australian Small Companies</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/02/2022	Buy 7,302.8238 First Sentier Wholesale Australian Small Com			15,000.00	15,000.00 CR
01/02/2022	Buy 7,302.8238 First Sentier Wholesale Australian Small Com	15,000.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
02/02/2022	Buy 8,787.5673 Hyperion Australian Growth Companies Fund		35,000.00		35,000.00 DR
03/02/2022	Buy 8,787.5673 Hyperion Australian Growth Companies Fund			35,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	Buy 6,836.7721 Hyperion Global Growth Companies Fund (cl		28,000.00		28,000.00 DR
02/02/2022	Buy 6,836.7721 Hyperion Global Growth Companies Fund (cl			28,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>iShares Australian Listed Property Index Fund</b>					
01/07/2021	Opening Balance				0.00
28/01/2022	Buy 26,162.476238 iShares Australian Listed Property Index F		25,000.00		25,000.00 DR
02/02/2022	Buy 26,162.476238 iShares Australian Listed Property Index F			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	Opening Balance				0.00
20/10/2021	Buy 93.8564 Perpetual Wholesale Conservative Growth Fund			113.15	113.15 CR
20/10/2021	Buy 93.8564 Perpetual Wholesale Conservative Growth Fund		113.15		0.00 CR
17/01/2022	Buy 37.7720 Perpetual Wholesale Conservative Growth Fund			45.93	45.93 CR
17/01/2022	Buy 37.7720 Perpetual Wholesale Conservative Growth Fund		45.93		0.00 CR
30/06/2022	Closing Balance				0.00
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	Buy 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071		45,000.00		45,000.00 DR
02/02/2022	Buy 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071			45,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Other Creditors</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Accounting fee remaining balance for 2021 FY			1,566.00	1,566.00 CR
30/06/2022	Accounting fee remaining balance for 2021 FY		1,566.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>Antares Professional Selection Listed Property Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$		1,508.00		1,508.00 DR
04/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$			1,508.00	0.00 CR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS020			21,276.54	21,276.54 CR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS020		21,276.54		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @		2,920.01		2,920.01 DR
09/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @			2,920.01	0.00 CR
31/01/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) @		15,000.01		15,000.01 DR
04/02/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) @			15,000.01	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe		1,502.00		1,502.00 DR
04/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe			1,502.00	0.00 CR
28/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh		30,037.23		30,037.23 DR
31/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh			30,037.23	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ		1,563.00		1,563.00 DR
06/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ			1,563.00	0.00 CR
28/01/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ		5,000.00		5,000.00 DR
02/02/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ			5,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Macquarie Income Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ		1,553.00		1,553.00 DR
05/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ			1,553.00	0.00 CR
31/01/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC		10,000.00		10,000.00 DR
02/02/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC			10,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Macquarie Master Enhanced Fixed Interest Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi		3,138.00		3,138.00 DR
05/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi			3,138.00	0.00 CR
12/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest f		56,230.74		56,230.74 DR
14/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest f			56,230.74	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magellan Global Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76		2,347.00		2,347.00 DR
05/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76			2,347.00	0.00 CR
28/01/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$		15,000.00		15,000.00 DR
01/02/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$			15,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu		2,940.00		2,940.00 DR
04/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu			2,940.00	0.00 CR
28/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth F		55,043.41		55,043.41 DR
31/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth F			55,043.41	0.00 CR
30/06/2022	Closing Balance				0.00
<b>PIMCO EQT Wholesale Global Bond Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:		3,097.00		3,097.00 DR
05/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:			3,097.00	0.00 CR
28/01/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl:		30,000.00		30,000.00 DR
01/02/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl:			30,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Schroder Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla		3,094.00		3,094.00 DR
05/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla			3,094.00	0.00 CR
11/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale		54,665.61		54,665.61 DR
13/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale			54,665.61	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI		2,989.01		2,989.01 DR
05/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI			2,989.01	0.00 CR
11/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index (		52,922.47		52,922.47 DR
13/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index (			52,922.47	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (		2,180.00		2,180.00 DR
05/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (			2,180.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H		1,297.00		1,297.00 DR
05/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H			1,297.00	0.00 CR
31/01/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund (		23,254.19		23,254.19 DR
02/02/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund (			23,254.19	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Antares Professional Selection Listed Property Fund</b>					
01/07/2021	Opening Balance				799.17 DR
14/07/2021	Distribution 1,124.6600 Antares Listed Property Fund (NFS02I			799.17	0.00 CR
03/12/2021	Distribution 1,067.6168 Antares Listed Property Fund (NFS02I		9,361.68		9,361.68 DR
13/12/2021	Distribution 1,067.6168 Antares Listed Property Fund (NFS02I			9,361.68	0.00 CR
30/06/2022	Closing Balance				0.00
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 5,069.7201 Ausbil Australian Active Equity Fund (		1,714.74		1,714.74 DR
30/06/2022	Closing Balance				1,714.74 DR
<b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 13,232.0797 Bennelong Wholesale Plus ex-20 Au		1,030.15		1,030.15 DR
30/06/2022	Closing Balance				1,030.15 DR
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 11,737.0894 Capital Group New Perspective Func		712.55		712.55 DR
30/06/2022	Closing Balance				712.55 DR
<b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu		88.92		88.92 DR
06/04/2022	Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu			88.92	0.00 CR
30/06/2022	Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu		648.74		648.74 DR
30/06/2022	Closing Balance				648.74 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				2,006.92 DR
16/07/2021	Distribution 1,444.5984 Fidelity Australian Equities Fund (FIDC			2,006.92	0.00 CR
30/09/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		29.95		29.95 DR
11/10/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC			29.95	0.00 CR
31/12/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		754.94		754.94 DR
11/01/2022	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC			754.94	0.00 CR
31/03/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00		473.76		473.76 DR
08/04/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00			473.76	0.00 CR
30/06/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00		3,306.10		3,306.10 DR
30/06/2022	Closing Balance				3,306.10 DR
<b>First Sentier Wholesale Australian Small Companies</b>					
01/07/2021	Opening Balance				0.00
24/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm		427.22		427.22 DR
28/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm			427.22	0.00 CR
30/06/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm		618.55		618.55 DR
30/06/2022	Closing Balance				618.55 DR
<b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance				1,955.75 DR
07/07/2021	Distribution 23,638.6900 Epoch Global Equity Shareholder Yie			1,955.75	0.00 CR
30/09/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		87.10		87.10 DR
07/10/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie			87.10	0.00 CR
31/12/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		140.77		140.77 DR
10/01/2022	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie			140.77	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 8,787.5673 Hyperion Australian Growth Companie		2,085.34		2,085.34 DR
30/06/2022	Closing Balance				2,085.34 DR
<b>iShares Australian Listed Property Index Fund</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Distribution 26,162.476238 iShares Australian Listed Property		95.92		95.92 DR
12/04/2022	Distribution 26,162.476238 iShares Australian Listed Property			95.92	0.00 CR
30/06/2022	Distribution 26,162.476238 iShares Australian Listed Property		311.17		311.17 DR
30/06/2022	Closing Balance				311.17 DR
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance				643.20 DR
15/07/2021	Distribution 22,607.9400 Lazard Global Listed Infrastructure Fi			643.20	0.00 CR
30/09/2021	Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi		515.25		515.25 DR
06/10/2021	Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi			515.25	0.00 CR
31/12/2021	Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi		75.98		75.98 DR
10/01/2022	Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi			75.98	0.00 CR
31/03/2022	Distribution 17,856.0541 Lazard Global Listed Infrastructure Fi		76.55		76.55 DR
07/04/2022	Distribution 17,856.0541 Lazard Global Listed Infrastructure Fi			76.55	0.00 CR
30/06/2022	Distribution 17,856.0541 Lazard Global Listed Infrastructure Fi		1,381.20		1,381.20 DR
30/06/2022	Closing Balance				1,381.20 DR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2021	Opening Balance				374.38 DR
09/07/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun			374.38	0.00 CR
30/07/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun		62.87		62.87 DR
10/08/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun			62.87	0.00 CR
31/08/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		29.83		29.83 DR
08/09/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			29.83	0.00 CR
30/09/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		14.91 DR
12/10/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	0.00 CR
29/10/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		14.91 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
09/11/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	0.00 CR
30/11/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		14.91 DR
09/12/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	0.00 CR
31/12/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		14.91 DR
12/01/2022	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	0.00 CR
31/01/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		9.70 DR
08/02/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	0.00 CR
28/02/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		9.70 DR
08/03/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	0.00 CR
31/03/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		9.70 DR
11/04/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	0.00 CR
29/04/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		9.70 DR
09/05/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	0.00 CR
31/05/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		9.70 DR
08/06/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	0.00 CR
30/06/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		35.98		35.98 DR
30/06/2022	<b>Closing Balance</b>				<b>35.98 DR</b>
<b>Macquarie Master Enhanced Fixed Interest Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir		122.25		122.25 DR
12/10/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir			122.25	0.00 CR
31/12/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir		28.61		28.61 DR
12/01/2022	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir			28.61	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Magellan Global Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>831.48 DR</b>
21/07/2021	Distribution 16,303.4900 Magellan Global Fund (MGE0001AU			831.48	0.00 CR
31/12/2021	Distribution 15,455.7998000 Magellan Global Fund (MGE0001		788.25		788.25 DR
19/01/2022	Distribution 15,455.7998000 Magellan Global Fund (MGE0001			788.25	0.00 CR
30/06/2022	Distribution 9,930.1238464 Magellan Global Fund (MGE0001/		506.44		506.44 DR
30/06/2022	<b>Closing Balance</b>				<b>506.44 DR</b>
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>1,727.38 DR</b>
09/07/2021	Distribution 47,947.4300 Perpetual Wholesale Conservative G			1,727.38	0.00 CR
30/09/2021	Distribution 45,499.7227 Perpetual Wholesale Conservative G		113.15		113.15 DR
13/10/2021	Distribution 45,499.7227 Perpetual Wholesale Conservative G			113.15	0.00 CR
31/12/2021	Distribution 45,593.5791 Perpetual Wholesale Conservative G		45.93		45.93 DR
12/01/2022	Distribution 45,593.5791 Perpetual Wholesale Conservative G			45.93	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>PIMCO EQT Wholesale Global Bond Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>77.48 DR</b>
07/07/2021	Distribution 60,208.890000 PIMCO Global Bond Fund - Whole			77.48	0.00 CR
30/09/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole		109.85		109.85 DR
05/10/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole			109.85	0.00 CR
31/12/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole		28.39		28.39 DR
06/01/2022	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole			28.39	0.00 CR
30/06/2022	Distribution 26,535.947324 PIMCO Global Bond Fund - Whole		71.02		71.02 DR
30/06/2022	<b>Closing Balance</b>				<b>71.02 DR</b>
<b>Schroder Fixed Income Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>270.27 DR</b>
07/07/2021	Distribution 50,687.1900 Schroder Fixed Income Fund - Whole			270.27	0.00 CR
30/09/2021	Distribution 48,108.4269 Schroder Fixed Income Fund - Whole		255.78		255.78 DR
06/10/2021	Distribution 48,108.4269 Schroder Fixed Income Fund - Whole			255.78	0.00 CR
31/12/2021	Distribution 48,108.426900 Schroder Fixed Income Fund - Wh		249.78		249.78 DR
07/01/2022	Distribution 48,108.426900 Schroder Fixed Income Fund - Wh			249.78	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E		311.59		311.59 DR
30/06/2022	Closing Balance				311.59 DR
<b>Vanguard W'sale Australian Fixed Interest Index Fund</b>					
01/07/2021	Opening Balance				444.82 DR
08/07/2021	Distribution 49,818.4700 Vanguard Australian Fixed Interest Ir			444.82	0.00 CR
30/09/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interest		177.16		177.16 DR
08/10/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interest			177.16	0.00 CR
31/12/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interest		432.88		432.88 DR
10/01/2022	Distribution 47,281.760000 Vanguard Australian Fixed Interest			432.88	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				1,168.48 DR
08/07/2021	Distribution 27,915.4200 Vanguard Growth Index Fund (VAN0			1,168.48	0.00 CR
30/09/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		215.74		215.74 DR
08/10/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			215.74	0.00 CR
31/12/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		174.31		174.31 DR
10/01/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			174.31	0.00 CR
31/03/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		361.93		361.93 DR
07/04/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			361.93	0.00 CR
30/06/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		659.66		659.66 DR
30/06/2022	Closing Balance				659.66 DR
<b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				109.14 DR
08/07/2021	Distribution 23,306.4000 Vanguard International Fixed Interest			109.14	0.00 CR
30/09/2021	Distribution 22,117.3600 Vanguard International Fixed Interest		31.60		31.60 DR
08/10/2021	Distribution 22,117.3600 Vanguard International Fixed Interest			31.60	0.00 CR
31/12/2021	Distribution 22,117.3600 Vanguard International Fixed Interest		73.50		73.50 DR
10/01/2022	Distribution 22,117.3600 Vanguard International Fixed Interest			73.50	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Wealth e account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/07/2021	Interest payment for Cash Management Account		0.03		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.27	0.27 CR
31/08/2021	Interest payment for Cash Management Account		0.27		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.20	0.20 CR
30/09/2021	Interest payment for Cash Management Account		0.20		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.17	0.17 CR
31/10/2021	Interest payment for Cash Management Account		0.17		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.08	0.08 CR
30/11/2021	Interest payment for Cash Management Account		0.08		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.04	0.04 CR
31/12/2021	Interest payment for Cash Management Account		0.04		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.75	0.75 CR
31/01/2022	Interest payment for Cash Management Account		0.75		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.32	0.32 CR
28/02/2022	Interest payment for Cash Management Account		0.32		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.26	0.26 CR
31/03/2022	Interest payment for Cash Management Account		0.26		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.22	0.22 CR
30/04/2022	Interest payment for Cash Management Account		0.22		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.15	0.15 CR
31/05/2022	Interest payment for Cash Management Account		0.15		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.45	0.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Interest payment for Cash Management Account		0.45		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Wealth e account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account				0.00 CR
31/08/2021	Interest payment for Cash Management Account				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		775.36		775.36 DR
13/01/2022	ATO003000016021192ATO 012721			775.36	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Managed Investments</b>					
<b>Antares Professional Selection Listed Property Fund</b>					
01/07/2021	Opening Balance				20.35 DR
01/07/2021	Fund Tax Finalisation			20.35	0.00 CR
03/12/2021	Distribution 1,067.6168 Antares Listed Property Fund (NFS021		18.46		18.46 DR
30/06/2022	Closing Balance				18.46 DR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 5,069.7201 Ausbil Australian Active Equity Fund (		318.13		318.13 DR
30/06/2022	Closing Balance				318.13 DR
<b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		58.55		58.55 DR
30/06/2022	Closing Balance				58.55 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				564.30 DR
01/07/2021	Fund Tax Finalisation			564.30	0.00 CR
30/09/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		5.20		5.20 DR
31/12/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		131.01		136.21 DR
31/03/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00		82.21		218.42 DR
30/06/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00		573.71		792.13 DR
30/06/2022	Closing Balance				792.13 DR
<b>First Sentier Wholesale Australian Small Companies</b>					
01/07/2021	Opening Balance				0.00
24/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm		24.96		24.96 DR
30/06/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm		36.15		61.11 DR
30/06/2022	Closing Balance				61.11 DR
<b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance				0.67 DR
01/07/2021	Fund Tax Finalisation			0.67	0.00 CR
31/12/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		0.02		0.02 DR
30/06/2022	Closing Balance				0.02 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 8,787.5673 Hyperion Australian Growth Companie		55.56		55.56 DR
30/06/2022	Closing Balance				55.56 DR
<b>iShares Australian Listed Property Index Fund</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Distribution 26,162.476238 iShares Australian Listed Property		2.02		2.02 DR
30/06/2022	Distribution 26,162.476238 iShares Australian Listed Property		6.56		8.58 DR
30/06/2022	Closing Balance				8.58 DR
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance				6.53 DR
01/07/2021	Fund Tax Finalisation			6.53	0.00 CR
30/06/2022	Distribution - Tax Statement		13.57		13.57 DR
30/06/2022	Closing Balance				13.57 DR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2021	Opening Balance				2.66 DR
01/07/2021	Fund Tax Finalisation			2.66	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	Opening Balance				64.22 DR
01/07/2021	Fund Tax Finalisation			64.22	0.00 CR
28/01/2022	Distribution - Tax Statement		4.74		4.74 DR
30/06/2022	Closing Balance				4.74 DR
<b>Schroder Fixed Income Fund</b>					
01/07/2021	Opening Balance				2.68 DR
01/07/2021	Fund Tax Finalisation			2.68	0.00 CR
30/06/2022	Closing Balance				0.00
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E		6.96		6.96 DR
30/06/2022	Closing Balance				6.96 DR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				113.95 DR
01/07/2021	Fund Tax Finalisation			113.95	0.00 CR
30/09/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		30.92		30.92 DR
31/12/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		24.98		55.90 DR
31/03/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		51.87		107.77 DR
30/06/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		94.54		202.31 DR
30/06/2022	Closing Balance				202.31 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 5,069.7201 Ausbil Australian Active Equity Fund (/		0.25		0.25 DR
30/06/2022	Closing Balance				0.25 DR
<b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		2.28		2.28 DR
30/06/2022	Closing Balance				2.28 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		15.77		15.77 DR
30/06/2022	Closing Balance				15.77 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.07 DR
01/07/2021	Fund Tax Finalisation			0.07	0.00 CR
30/09/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		0.01		0.01 DR
31/12/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		0.20		0.21 DR
31/03/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00		0.13		0.34 DR
30/06/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00		0.88		1.22 DR
30/06/2022	Closing Balance				1.22 DR
<b>First Sentier Wholesale Australian Small Companies</b>					
01/07/2021	Opening Balance				0.00
24/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm		4.05		4.05 DR
30/06/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm		5.87		9.92 DR
30/06/2022	Closing Balance				9.92 DR
<b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>					
01/07/2021	Opening Balance				189.15 DR
01/07/2021	Fund Tax Finalisation			189.15	0.00 CR
30/09/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		4.61		4.61 DR
31/12/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		7.46		12.07 DR
30/06/2022	Closing Balance				12.07 DR
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 8,787.5673 Hyperion Australian Growth Companie		14.27		14.27 DR
30/06/2022	Closing Balance				14.27 DR
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		6.96		6.96 DR
30/06/2022	Closing Balance				6.96 DR
<b>iShares Australian Listed Property Index Fund</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Distribution 26,162.476238 iShares Australian Listed Property		0.18		0.18 DR
30/06/2022	Distribution 26,162.476238 iShares Australian Listed Property		0.59		0.77 DR
30/06/2022	Closing Balance				0.77 DR
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2021	Opening Balance				86.46 DR
01/07/2021	Fund Tax Finalisation			86.46	0.00 CR
30/06/2022	Distribution - Tax Statement		103.72		103.72 DR
30/06/2022	Closing Balance				103.72 DR
<b>Macquarie Income Opportunities Fund</b>					
01/07/2021	Opening Balance				0.55 DR
01/07/2021	Fund Tax Finalisation			0.55	0.00 CR
30/07/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun		0.05		0.05 DR
31/08/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		0.02		0.07 DR
30/09/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		0.01		0.08 DR
29/10/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		0.01		0.09 DR
30/11/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		0.01		0.10 DR
31/12/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		0.01		0.11 DR
31/01/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		0.01		0.12 DR
28/02/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		0.01		0.13 DR
31/03/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		0.01		0.14 DR
29/04/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		0.01		0.15 DR
31/05/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		0.01		0.16 DR
30/06/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		0.03		0.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				0.19 DR
<b>Magellan Global Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		60.92		60.92 DR
30/06/2022	Closing Balance				60.92 DR
<b>Perpetual Wholesale Conservative Growth Fund</b>					
01/07/2021	Opening Balance				0.00
28/01/2022	Distribution - Tax Statement		1.24		1.24 DR
30/06/2022	Closing Balance				1.24 DR
<b>Schroder Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.13 DR
01/07/2021	Fund Tax Finalisation			0.13	0.00 CR
30/06/2022	Closing Balance				0.00
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E		32.61		32.61 DR
30/06/2022	Closing Balance				32.61 DR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				36.32 DR
01/07/2021	Fund Tax Finalisation			36.32	0.00 CR
30/09/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		4.09		4.09 DR
31/12/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		3.31		7.40 DR
31/03/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		6.87		14.27 DR
30/06/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		12.52		26.79 DR
30/06/2022	Closing Balance				26.79 DR
<b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				2.02 DR
01/07/2021	Fund Tax Finalisation			2.02	0.00 CR
30/09/2021	Distribution 22,117.3600 Vanguard International Fixed Interest		0.32		0.32 DR
31/12/2021	Distribution 22,117.3600 Vanguard International Fixed Interest		0.75		1.07 DR
30/06/2022	Closing Balance				1.07 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				314.70 CR
01/07/2021	Fund Tax Finalisation		314.70		0.00 CR
30/06/2022	Excessive foreign tax credit written off			290.05	290.05 CR
30/06/2022	Closing Balance				290.05 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Accountancy Fee			770.00	770.00 CR
23/09/2021	Accountancy Fee		770.00		0.00 CR
23/09/2021	Accountancy Fee for ASIC review			220.00	220.00 CR
23/09/2021	Accountancy Fee for ASIC review		220.00		0.00 CR
04/02/2022	Accountancy Fee			689.00	689.00 CR
24/02/2022	Accountancy Fee		689.00		0.00 CR
30/06/2022	Accountancy Fee - Remaining balance for 2021FY			1,566.00	1,566.00 CR
30/06/2022	Accountancy Fee - Remaining balance for 2021FY		1,566.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			281.98	281.98 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		281.98		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			243.26	243.26 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		243.26		0.00 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			267.49	267.49 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		267.49		0.00 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			259.79	259.79 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		259.79		0.00 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			253.41	253.41 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		253.41		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
04/02/2022	Auditor Fee			275.00	275.00 CR
24/02/2022	Auditor Fee		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>NAB *2251</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
10/08/2021	ASIC fee			55.00	55.00 CR
23/09/2021	ASIC fee		55.00		0.00 CR
16/06/2022	Fund Administration Fee - SuperCentral fee paid by credit card			137.50	137.50 CR
30/06/2022	Fund Administration Fee - SuperCentral fee paid by credit card		137.50		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			51.16	51.16 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		51.16		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			52.73	52.73 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		52.73		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			28.58	28.58 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		28.58		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			50.36	50.36 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		50.36		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			51.77	51.77 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		51.77		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			50.21	50.21 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		50.21		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			51.99	51.99 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		51.99		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			47.32	47.32 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		47.32		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			42.26	42.26 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		42.26		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			46.71	46.71 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		46.71		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			45.24	45.24 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		45.24		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			46.11	46.11 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		46.11		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Other Creditors</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Accounting fee remaining balance for 2021 FY			1,566.00	1,566.00 CR
30/06/2022	Closing Balance				1,566.00 CR
<b>Member Payments</b>					
<b>Pensions Paid - Mr Michael Mashman</b>					
<b>Account Based Pension 4</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Pension Drawdown - Net			840.00	840.00 CR
22/07/2021	Pension Drawdown - Paid		840.00		0.00 CR
13/09/2021	Pension Drawdown - Net			30.00	30.00 CR
13/09/2021	Pension Drawdown - Paid		30.00		0.00 CR
25/10/2021	Pension Drawdown - Net			2,740.81	2,740.81 CR
25/10/2021	Pension Drawdown - Paid		2,740.81		0.00 CR
01/11/2021	Pension Drawdown - Net			990.00	990.00 CR
01/11/2021	Pension Drawdown - Paid		990.00		0.00 CR
22/11/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
22/11/2021	Pension Drawdown - Net			2,500.00	4,000.00 CR
22/11/2021	Pension Drawdown - Paid		1,500.00		2,500.00 CR
22/11/2021	Pension Drawdown - Paid		2,500.00		0.00 CR
23/12/2021	Pension Drawdown - Net			4,500.00	4,500.00 CR
23/12/2021	Pension Drawdown - Paid		4,500.00		0.00 CR
31/12/2021	Pension Drawdown - Net			3,490.00	3,490.00 CR
31/12/2021	Pension Drawdown - Paid		3,490.00		0.00 CR
24/01/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
24/01/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
24/02/2022	Pension Drawdown - Net			1,532.36	1,532.36 CR
24/02/2022	Pension Drawdown - Paid		1,532.36		0.00 CR
28/02/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/02/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
31/03/2022	Pension Drawdown - Net			6,000.00	6,000.00 CR
31/03/2022	Pension Drawdown - Paid		6,000.00		0.00 CR
21/04/2022	Pension Drawdown - Net			1,982.58	1,982.58 CR
21/04/2022	Pension Drawdown - Paid		1,982.58		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension3</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
22/07/2021	Pension Drawdown - Net			3,960.00	3,960.00 CR
22/07/2021	Pension Drawdown - Paid		3,960.00		0.00 CR
13/09/2021	Pension Drawdown - Net			3,930.00	3,930.00 CR
13/09/2021	Pension Drawdown - Paid		3,930.00		0.00 CR
23/09/2021	Pension Drawdown - Net			3,355.00	3,355.00 CR
23/09/2021	Pension Drawdown - Paid		3,355.00		0.00 CR
25/10/2021	Pension Drawdown - Net			620.00	620.00 CR
25/10/2021	Pension Drawdown - Paid		620.00		0.00 CR
21/04/2022	Pension Drawdown - Net			2,497.42	2,497.42 CR
21/04/2022	Pension Drawdown - Paid		2,497.42		0.00 CR
30/06/2022	Pension Drawdown - Net			4,342.50	4,342.50 CR
30/06/2022	Pension Drawdown - Paid		4,342.50		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Michelle Rainer</b>					
<b>Account Based Pension 2015</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
22/07/2021	Pension Drawdown - Net			1,200.00	1,200.00 CR
22/07/2021	Pension Drawdown - Paid		1,200.00		0.00 CR
13/09/2021	Pension Drawdown - Net			40.00	40.00 CR
13/09/2021	Pension Drawdown - Paid		40.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
13/01/2022	ATO003000016021192ATO 012721			516.36	516.36 CR
13/01/2022	ATO003000016021192ATO 012721		516.36		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>NAB *2251</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
22/07/2021	INTERNET TRANSFER ONLINE F8947204252 july mcard IM			6,000.00	6,000.00 CR
22/07/2021	INTERNET TRANSFER ONLINE F8947204252 july mcard IM		6,000.00		0.00 CR
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
16/08/2021	panorama IMMI SUPERANNUAT 421520			18,000.00	18,000.00 CR
16/08/2021	panorama IMMI SUPERANNUAT 421520		18,000.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
13/09/2021	INTERNET TRANSFER ONLINE S7280296556 pay sept visa			4,000.00	4,000.00 CR
13/09/2021	INTERNET TRANSFER ONLINE S7280296556 pay sept visa		4,000.00		0.00 CR
23/09/2021	INTERNET TRANSFER ONLINE F5386294916 sept mcard IL			55.00	55.00 CR
23/09/2021	INTERNET TRANSFER ONLINE F5386294916 sept mcard IL			220.00	275.00 CR
23/09/2021	INTERNET TRANSFER ONLINE F5386294916 sept mcard IL			770.00	1,045.00 CR
23/09/2021	INTERNET TRANSFER ONLINE F5386294916 sept mcard IL			3,355.00	4,400.00 CR
23/09/2021	INTERNET TRANSFER ONLINE F5386294916 sept mcard IL		4,400.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
15/10/2021	panorama IMMI SUPERANNUAT 421520			12,000.00	12,000.00 CR
15/10/2021	panorama IMMI SUPERANNUAT 421520		12,000.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/10/2021	INTERNET TRANSFER ONLINE J8261236529 oct mcard IMM			3,360.81	3,360.81 CR
25/10/2021	INTERNET TRANSFER ONLINE J8261236529 oct mcard IMM		3,360.81		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
01/11/2021	INTERNET TRANSFER ONLINE E0912474393 stg chq ac oc			990.00	990.00 CR
01/11/2021	INTERNET TRANSFER ONLINE E0912474393 stg chq ac oc		990.00		0.00 CR
15/11/2021	Panorama IMMI SUPERANNUAT 421520			6,000.00	6,000.00 CR
15/11/2021	Panorama IMMI SUPERANNUAT 421520		6,000.00		0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE N7026958199 nov mcard IM			2,500.00	2,500.00 CR
22/11/2021	INTERNET TRANSFER ONLINE N7026958199 nov mcard IM		2,500.00		0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE W6223956552 visa nov IMM			1,500.00	1,500.00 CR
22/11/2021	INTERNET TRANSFER ONLINE W6223956552 visa nov IMM		1,500.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
15/12/2021	Panorama IMMI SUPERANNUAT 421520			6,000.00	6,000.00 CR
15/12/2021	Panorama IMMI SUPERANNUAT 421520		6,000.00		0.00 CR
23/12/2021	INTERNET TRANSFER ONLINE V9490206220 dec mcard IM			4,500.00	4,500.00 CR
23/12/2021	INTERNET TRANSFER ONLINE V9490206220 dec mcard IM		4,500.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	INTERNET TRANSFER ONLINE C8905457980 stg chq ac vis			3,490.00	3,490.00 CR
31/12/2021	INTERNET TRANSFER ONLINE C8905457980 stg chq ac vis		3,490.00		0.00 CR
13/01/2022	ATO003000016021192ATO 012721			516.36	516.36 CR
13/01/2022	ATO003000016021192ATO 012721		516.36		0.00 CR
24/01/2022	INTERNET TRANSFER ONLINE X0308447327 jan mcard IMI			4,000.00	4,000.00 CR
24/01/2022	INTERNET TRANSFER ONLINE X0308447327 jan mcard IMI		4,000.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
15/02/2022	Panorama IMMI SUPERANNUAT 421520				0.00 CR
15/02/2022	Panorama IMMI SUPERANNUAT 421520			6,000.00	6,000.00 CR
15/02/2022	Panorama IMMI SUPERANNUAT 421520			6,000.00	12,000.00 CR
15/02/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		6,000.00 CR
15/02/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		0.00 CR
24/02/2022	INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI			275.00	275.00 CR
24/02/2022	INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI			689.00	964.00 CR
24/02/2022	INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI			1,532.36	2,496.36 CR
24/02/2022	INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI		2,496.36		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	INTERNET TRANSFER ONLINE G1802417757 stg chq ac vis			2,000.00	2,000.00 CR
28/02/2022	INTERNET TRANSFER ONLINE G1802417757 stg chq ac vis		2,000.00		0.00 CR
15/03/2022	Panorama IMMI SUPERANNUAT 421520			6,000.00	6,000.00 CR
15/03/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	INTERNET TRANSFER ONLINE E4999474513 stg chq ac mc			6,000.00	6,000.00 CR
31/03/2022	INTERNET TRANSFER ONLINE E4999474513 stg chq ac mc		6,000.00		0.00 CR
19/04/2022	Panorama IMMI SUPERANNUAT 421520			6,000.00	6,000.00 CR
19/04/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		0.00 CR
21/04/2022	INTERNET TRANSFER ONLINE G6538238790 mcard april IM			4,480.00	4,480.00 CR
21/04/2022	INTERNET TRANSFER ONLINE G6538238790 mcard april IM		4,480.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
16/05/2022	Panorama IMMI SUPERANNUAT 421520			6,000.00	6,000.00 CR
16/05/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
15/06/2022	Panorama IMMI SUPERANNUAT 421520			6,000.00	6,000.00 CR
15/06/2022	Panorama IMMI SUPERANNUAT 421520		6,000.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	INTERNET TRANSFER ONLINE W6446504117 stg and other			137.50	137.50 CR
30/06/2022	INTERNET TRANSFER ONLINE W6446504117 stg and other			4,342.50	4,480.00 CR
30/06/2022	INTERNET TRANSFER ONLINE W6446504117 stg and other		4,480.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Wealth e account</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			51.16	51.16 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		51.16		0.00 CR
07/07/2021	Distribution 23,638.6900 Epoch Global Equity Shareholder Yie			1,955.75	1,955.75 CR
07/07/2021	Distribution 23,638.6900 Epoch Global Equity Shareholder Yie		1,955.75		0.00 CR
07/07/2021	Distribution 50,687.1900 Schroder Fixed Income Fund - Whole			270.27	270.27 CR
07/07/2021	Distribution 50,687.1900 Schroder Fixed Income Fund - Whole		270.27		0.00 CR
07/07/2021	Distribution 60,208.890000 PIMCO Global Bond Fund - Whole			77.48	77.48 CR
07/07/2021	Distribution 60,208.890000 PIMCO Global Bond Fund - Whole		77.48		0.00 CR
08/07/2021	Distribution 23,306.4000 Vanguard International Fixed Interest			109.14	109.14 CR
08/07/2021	Distribution 23,306.4000 Vanguard International Fixed Interest		109.14		0.00 CR
08/07/2021	Distribution 27,915.4200 Vanguard Growth Index Fund (VAN0			1,168.48	1,168.48 CR
08/07/2021	Distribution 27,915.4200 Vanguard Growth Index Fund (VAN0		1,168.48		0.00 CR
08/07/2021	Distribution 49,818.4700 Vanguard Australian Fixed Interest Ir			444.82	444.82 CR
08/07/2021	Distribution 49,818.4700 Vanguard Australian Fixed Interest Ir		444.82		0.00 CR
09/07/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun			374.38	374.38 CR
09/07/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun		374.38		0.00 CR
09/07/2021	Distribution 47,947.4300 Perpetual Wholesale Conservative G			1,727.38	1,727.38 CR
09/07/2021	Distribution 47,947.4300 Perpetual Wholesale Conservative G		1,727.38		0.00 CR
14/07/2021	Distribution 1,124.6600 Antares Listed Property Fund (NFS021			799.17	799.17 CR
14/07/2021	Distribution 1,124.6600 Antares Listed Property Fund (NFS021		799.17		0.00 CR
15/07/2021	Distribution 22,607.9400 Lazard Global Listed Infrastructure F			643.20	643.20 CR
15/07/2021	Distribution 22,607.9400 Lazard Global Listed Infrastructure F		643.20		0.00 CR
16/07/2021	Distribution 1,444.5984 Fidelity Australian Equities Fund (FIDC			2,006.92	2,006.92 CR
16/07/2021	Distribution 1,444.5984 Fidelity Australian Equities Fund (FIDC		2,006.92		0.00 CR
21/07/2021	Distribution 16,303.4900 Magellan Global Fund (MGE0001AU			831.48	831.48 CR
21/07/2021	Distribution 16,303.4900 Magellan Global Fund (MGE0001AU		831.48		0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/07/2021	Interest payment for Cash Management Account		0.03		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			52.73	52.73 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		52.73		0.00 CR
04/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe			1,502.00	1,502.00 CR
04/08/2021	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe		1,502.00		0.00 CR
04/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu			2,940.00	2,940.00 CR
04/08/2021	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu		2,940.00		0.00 CR
04/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$			1,508.00	1,508.00 CR
04/08/2021	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$		1,508.00		0.00 CR
05/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H			1,297.00	1,297.00 CR
05/08/2021	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H		1,297.00		0.00 CR
05/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (			2,180.00	2,180.00 CR
05/08/2021	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (		2,180.00		0.00 CR
05/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQC			1,553.00	1,553.00 CR
05/08/2021	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQC		1,553.00		0.00 CR
05/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI			2,989.01	2,989.01 CR
05/08/2021	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI		2,989.01		0.00 CR
05/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla			3,094.00	3,094.00 CR
05/08/2021	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla		3,094.00		0.00 CR
05/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi			3,138.00	3,138.00 CR
05/08/2021	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi		3,138.00		0.00 CR
05/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:			3,097.00	3,097.00 CR
05/08/2021	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:		3,097.00		0.00 CR
05/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.766			2,347.00	2,347.00 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/08/2021	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76		2,347.00		0.00 CR
06/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ			1,563.00	1,563.00 CR
06/08/2021	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ		1,563.00		0.00 CR
09/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @			2,920.01	2,920.01 CR
09/08/2021	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @		2,920.01		0.00 CR
10/08/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun			62.87	62.87 CR
10/08/2021	Distribution 31,436.4500 Macquarie Income Opportunities Fun		62.87		0.00 CR
16/08/2021	Payment to IMMI SUPERANNUATION FUND			18,000.00	18,000.00 CR
16/08/2021	Payment to IMMI SUPERANNUATION FUND		18,000.00		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.27	0.27 CR
31/08/2021	Interest payment for Cash Management Account		0.27		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			28.58	28.58 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		28.58		0.00 CR
08/09/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			29.83	29.83 CR
08/09/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		29.83		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.20	0.20 CR
30/09/2021	Interest payment for Cash Management Account		0.20		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			50.36	50.36 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		50.36		0.00 CR
05/10/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole			109.85	109.85 CR
05/10/2021	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole		109.85		0.00 CR
06/10/2021	Distribution 21,457.3217 Lazard Global Listed Infrastructure F			515.25	515.25 CR
06/10/2021	Distribution 21,457.3217 Lazard Global Listed Infrastructure F		515.25		0.00 CR
06/10/2021	Distribution 48,108.4269 Schroder Fixed Income Fund - Whol			255.78	255.78 CR
06/10/2021	Distribution 48,108.4269 Schroder Fixed Income Fund - Whol		255.78		0.00 CR
07/10/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie			87.10	87.10 CR
07/10/2021	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		87.10		0.00 CR
08/10/2021	Distribution 22,117.3600 Vanguard International Fixed Interes			31.60	31.60 CR
08/10/2021	Distribution 22,117.3600 Vanguard International Fixed Interes		31.60		0.00 CR
08/10/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			215.74	215.74 CR
08/10/2021	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		215.74		0.00 CR
08/10/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interes			177.16	177.16 CR
08/10/2021	Distribution 47,281.760000 Vanguard Australian Fixed Interes		177.16		0.00 CR
11/10/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC			29.95	29.95 CR
11/10/2021	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		29.95		0.00 CR
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
12/10/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	14.91 CR
12/10/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		0.00 CR
12/10/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir			122.25	122.25 CR
12/10/2021	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir		122.25		0.00 CR
13/10/2021	Distribution 45,499.7227 Perpetual Wholesale Conservative G			113.15	113.15 CR
13/10/2021	Distribution 45,499.7227 Perpetual Wholesale Conservative G		113.15		0.00 CR
15/10/2021	Payment to IMMI SUPERANNUATION FUND			12,000.00	12,000.00 CR
15/10/2021	Payment to IMMI SUPERANNUATION FUND		12,000.00		0.00 CR
20/10/2021	Reinvest - Buy Perpetual Wholesale Conservative Growth Fur			113.15	113.15 CR
20/10/2021	Reinvest - Buy Perpetual Wholesale Conservative Growth Fur		113.15		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.17	0.17 CR
31/10/2021	Interest payment for Cash Management Account		0.17		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			51.77	51.77 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		51.77		0.00 CR
09/11/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	14.91 CR
09/11/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		0.00 CR
15/11/2021	Payment to IMMI SUPERANNUATION FUND			6,000.00	6,000.00 CR
15/11/2021	Payment to IMMI SUPERANNUATION FUND		6,000.00		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.08	0.08 CR
30/11/2021	Interest payment for Cash Management Account		0.08		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			50.21	50.21 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		50.21		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/12/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	14.91 CR
09/12/2021	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		0.00 CR
13/12/2021	Distribution 1,067.6168 Antares Listed Property Fund (NFS02I			9,361.68	9,361.68 CR
13/12/2021	Distribution 1,067.6168 Antares Listed Property Fund (NFS02I		9,361.68		0.00 CR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS02C			21,276.54	21,276.54 CR
15/12/2021	Liquidation 1,067.6168 Antares Listed Property Fund (NFS02C		21,276.54		0.00 CR
15/12/2021	Payment to IMMI SUPERANNUATION FUND			6,000.00	6,000.00 CR
15/12/2021	Payment to IMMI SUPERANNUATION FUND		6,000.00		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.04	0.04 CR
31/12/2021	Interest payment for Cash Management Account		0.04		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			51.99	51.99 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		51.99		0.00 CR
06/01/2022	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole			28.39	28.39 CR
06/01/2022	Distribution 57,141.946088 PIMCO Global Bond Fund - Whole		28.39		0.00 CR
07/01/2022	Distribution 48,108.426900 Schroder Fixed Income Fund - Wh			249.78	249.78 CR
07/01/2022	Distribution 48,108.426900 Schroder Fixed Income Fund - Wh		249.78		0.00 CR
10/01/2022	Distribution 21,457.3217 Lazard Global Listed Infrastructure F			75.98	75.98 CR
10/01/2022	Distribution 21,457.3217 Lazard Global Listed Infrastructure F		75.98		0.00 CR
10/01/2022	Distribution 22,117.3600 Vanguard International Fixed Interes			73.50	73.50 CR
10/01/2022	Distribution 22,117.3600 Vanguard International Fixed Interes		73.50		0.00 CR
10/01/2022	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie			140.77	140.77 CR
10/01/2022	Distribution 22,442.6400 Epoch Global Equity Shareholder Yie		140.77		0.00 CR
10/01/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			174.31	174.31 CR
10/01/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		174.31		0.00 CR
10/01/2022	Distribution 47,281.760000 Vanguard Australian Fixed Interes			432.88	432.88 CR
10/01/2022	Distribution 47,281.760000 Vanguard Australian Fixed Interes		432.88		0.00 CR
11/01/2022	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC			754.94	754.94 CR
11/01/2022	Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC		754.94		0.00 CR
12/01/2022	Distribution 29,828.7901 Macquarie Income Opportunities Fun			14.91	14.91 CR
12/01/2022	Distribution 29,828.7901 Macquarie Income Opportunities Fun		14.91		0.00 CR
12/01/2022	Distribution 45,593.5791 Perpetual Wholesale Conservative G			45.93	45.93 CR
12/01/2022	Distribution 45,593.5791 Perpetual Wholesale Conservative G		45.93		0.00 CR
12/01/2022	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir			28.61	28.61 CR
12/01/2022	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir		28.61		0.00 CR
13/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index i			52,922.47	52,922.47 CR
13/01/2022	Sell 47,281.760000 Vanguard Australian Fixed Interest Index i		52,922.47		0.00 CR
13/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale			54,665.61	54,665.61 CR
13/01/2022	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale		54,665.61		0.00 CR
14/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest f			56,230.74	56,230.74 CR
14/01/2022	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest f		56,230.74		0.00 CR
17/01/2022	Reinvest - Buy Perpetual Wholesale Conservative Growth Fur			45.93	45.93 CR
17/01/2022	Reinvest - Buy Perpetual Wholesale Conservative Growth Fur		45.93		0.00 CR
18/01/2022	Direct Debit Withdrawal to CHL DD 501749323			112,000.00	112,000.00 CR
18/01/2022	Direct Debit Withdrawal to CHL DD 501749323		112,000.00		0.00 CR
19/01/2022	Distribution 15,455.7998000 Magellan Global Fund (MGE0001			788.25	788.25 CR
19/01/2022	Distribution 15,455.7998000 Magellan Global Fund (MGE0001		788.25		0.00 CR
28/01/2022	Buy Ausbil Australian Active Equity Fund (AAP0103AU) for \$2			21,000.00	21,000.00 CR
28/01/2022	Buy Ausbil Australian Active Equity Fund (AAP0103AU) for \$2		21,000.00		0.00 CR
28/01/2022	Buy Bennelong Wholesale Plus ex-20 Australian Equ (BTA046			23,000.00	23,000.00 CR
28/01/2022	Buy Bennelong Wholesale Plus ex-20 Australian Equ (BTA046		23,000.00		0.00 CR
28/01/2022	Buy Capital Group New Perspective Fund (AU) (CIM0006AU)			25,000.00	25,000.00 CR
28/01/2022	Buy Capital Group New Perspective Fund (AU) (CIM0006AU)		25,000.00		0.00 CR
28/01/2022	Buy Clearbridge RARE Infrastructure Value Fund – (TGP0000			8,000.00	8,000.00 CR
28/01/2022	Buy Clearbridge RARE Infrastructure Value Fund – (TGP0000		8,000.00		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.75	0.75 CR
31/01/2022	Interest payment for Cash Management Account		0.75		0.00 CR
31/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh			30,037.23	30,037.23 CR
31/01/2022	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh		30,037.23		0.00 CR
31/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth F			55,043.41	55,043.41 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/01/2022	Sell 45,631.3511 Perpetual Wholesale Conservative Growth F		55,043.41		0.00 CR
01/02/2022	Buy First Sentier Wholesale Australian Small Comp (CMI0111			15,000.00	15,000.00 CR
01/02/2022	Buy First Sentier Wholesale Australian Small Comp (CMI0111		15,000.00		0.00 CR
01/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8			28,000.00	28,000.00 CR
01/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8		28,000.00		0.00 CR
01/02/2022	Buy iShares Australian Listed Property Index Fund (BGL0108,			25,000.00	25,000.00 CR
01/02/2022	Buy iShares Australian Listed Property Index Fund (BGL0108,		25,000.00		0.00 CR
01/02/2022	Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$45,(			45,000.00	45,000.00 CR
01/02/2022	Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$45,(		45,000.00		0.00 CR
01/02/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl			30,000.00	30,000.00 CR
01/02/2022	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl		30,000.00		0.00 CR
01/02/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$			15,000.00	15,000.00 CR
01/02/2022	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$		15,000.00		0.00 CR
02/02/2022	Buy Hyperion Australian Growth Companies Fund (BNT0003A			35,000.00	35,000.00 CR
02/02/2022	Buy Hyperion Australian Growth Companies Fund (BNT0003A		35,000.00		0.00 CR
02/02/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC			10,000.00	10,000.00 CR
02/02/2022	Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC		10,000.00		0.00 CR
02/02/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund (			23,254.19	23,254.19 CR
02/02/2022	Sell 22,117.3600 Vanguard International Fixed Interest Fund (		23,254.19		0.00 CR
02/02/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ			5,000.00	5,000.00 CR
02/02/2022	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ		5,000.00		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			47.32	47.32 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		47.32		0.00 CR
04/02/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) (			15,000.01	15,000.01 CR
04/02/2022	Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) (		15,000.01		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			281.98	281.98 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		281.98		0.00 CR
08/02/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	9.70 CR
08/02/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		0.00 CR
15/02/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	6,000.00 CR
15/02/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	12,000.00 CR
15/02/2022	Payment to IMMI SUPERANNUATION FUND		6,000.00		6,000.00 CR
15/02/2022	Payment to IMMI SUPERANNUATION FUND		6,000.00		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.32	0.32 CR
28/02/2022	Interest payment for Cash Management Account		0.32		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			42.26	42.26 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		42.26		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			243.26	243.26 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		243.26		0.00 CR
08/03/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	9.70 CR
08/03/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		0.00 CR
15/03/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	6,000.00 CR
15/03/2022	Payment to IMMI SUPERANNUATION FUND		6,000.00		0.00 CR
28/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm			427.22	427.22 CR
28/03/2022	Distribution 7,302.8238 First Sentier Wholesale Australian Sm		427.22		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.26	0.26 CR
31/03/2022	Interest payment for Cash Management Account		0.26		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			46.71	46.71 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		46.71		0.00 CR
06/04/2022	Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu			88.92	88.92 CR
06/04/2022	Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu		88.92		0.00 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			267.49	267.49 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		267.49		0.00 CR
07/04/2022	Distribution 17,856.0541 Lazard Global Listed Infrastructure F			76.55	76.55 CR
07/04/2022	Distribution 17,856.0541 Lazard Global Listed Infrastructure F		76.55		0.00 CR
07/04/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0			361.93	361.93 CR
07/04/2022	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0		361.93		0.00 CR
08/04/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00			473.76	473.76 CR
08/04/2022	Distribution 983.6176 Fidelity Australian Equities Fund (FID00		473.76		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/04/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	9.70 CR
11/04/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		0.00 CR
12/04/2022	Distribution 26,162.476238 iShares Australian Listed Property			95.92	95.92 CR
12/04/2022	Distribution 26,162.476238 iShares Australian Listed Property		95.92		0.00 CR
19/04/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	6,000.00 CR
19/04/2022	Payment to IMMI SUPERANNUATION FUND		6,000.00		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.22	0.22 CR
30/04/2022	Interest payment for Cash Management Account		0.22		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			45.24	45.24 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		45.24		0.00 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			259.79	259.79 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		259.79		0.00 CR
09/05/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	9.70 CR
09/05/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		0.00 CR
16/05/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	6,000.00 CR
16/05/2022	Payment to IMMI SUPERANNUATION FUND		6,000.00		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.15	0.15 CR
31/05/2022	Interest payment for Cash Management Account		0.15		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			46.11	46.11 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		46.11		0.00 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			253.41	253.41 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		253.41		0.00 CR
08/06/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun			9.70	9.70 CR
08/06/2022	Distribution 19,392.5550 Macquarie Income Opportunities Fun		9.70		0.00 CR
15/06/2022	Payment to IMMI SUPERANNUATION FUND			6,000.00	6,000.00 CR
15/06/2022	Payment to IMMI SUPERANNUATION FUND		6,000.00		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.45	0.45 CR
30/06/2022	Interest payment for Cash Management Account		0.45		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Michael Mashman

##### Account Based Pension 4

01/07/2021	Opening Balance				34,938.03 CR
22/07/2021	Pension Drawdown - Gross		840.00		34,098.03 CR
13/09/2021	Pension Drawdown - Gross		30.00		34,068.03 CR
25/10/2021	Pension Drawdown - Gross		2,740.81		31,327.22 CR
01/11/2021	Pension Drawdown - Gross		990.00		30,337.22 CR
22/11/2021	Pension Drawdown - Gross		1,500.00		28,837.22 CR
22/11/2021	Pension Drawdown - Gross		2,500.00		26,337.22 CR
23/12/2021	Pension Drawdown - Gross		4,500.00		21,837.22 CR
31/12/2021	Pension Drawdown - Gross		3,490.00		18,347.22 CR
24/01/2022	Pension Drawdown - Gross		4,000.00		14,347.22 CR
24/02/2022	Pension Drawdown - Gross		1,532.36		12,814.86 CR
28/02/2022	Pension Drawdown - Gross		2,000.00		10,814.86 CR
31/03/2022	Pension Drawdown - Gross		6,000.00		4,814.86 CR
21/04/2022	Pension Drawdown - Gross		1,982.58		2,832.28 CR
30/06/2022	Income Taxes Allocated		10.22		2,822.06 CR
30/06/2022	Investment Profit or Loss		1,863.91		958.15 CR
30/06/2022	<b>Closing Balance</b>				<b>958.15 CR</b>

##### Account Based Pension3

01/07/2021	Opening Balance				516,526.87 CR
22/07/2021	Pension Drawdown - Gross		3,960.00		512,566.87 CR
13/09/2021	Pension Drawdown - Gross		3,930.00		508,636.87 CR
23/09/2021	Pension Drawdown - Gross		3,355.00		505,281.87 CR
25/10/2021	Pension Drawdown - Gross		620.00		504,661.87 CR
21/04/2022	Pension Drawdown - Gross		2,497.42		502,164.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2022	Income Taxes Allocated		255.45		501,909.00 CR
30/06/2022	Investment Profit or Loss		46,578.38		455,330.62 CR
30/06/2022	Pension Drawdown - Gross		4,342.50		450,988.12 CR
30/06/2022	<b>Closing Balance</b>				<b>450,988.12 CR</b>

**Mrs Michelle Rainer**

**Account Based Pension 2015**

01/07/2021	<b>Opening Balance</b>				<b>49,455.13 CR</b>
22/07/2021	Pension Drawdown - Gross		1,200.00		48,255.13 CR
13/09/2021	Pension Drawdown - Gross		40.00		48,215.13 CR
30/06/2022	Income Taxes Allocated		24.38		48,190.75 CR
30/06/2022	Investment Profit or Loss		4,443.89		43,746.86 CR
30/06/2022	<b>Closing Balance</b>				<b>43,746.86 CR</b>