

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

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Matthew Neibling					
01/07/2021	Opening Balance				0.00
12/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-1081553;			25,000.00	25,000.00 CR
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC120422-1822348;			1,573.50	26,573.50 CR
30/06/2022	Closing Balance				26,573.50 CR
Mrs Kristen Sanders					
01/07/2021	Opening Balance				0.00
28/06/2022	TRANSFER FROM ECHELON P/L PAY			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
abrdr Sustainable Emerging Opportunities Fund					
01/07/2021	Opening Balance				0.00
21/01/2022	Sell 2988.3785 ETL0032AU			104.29	104.29 CR
30/06/2022	Closing Balance				104.29 CR
AMP Personalised Portfolio					
01/07/2021	Opening Balance				0.00
31/12/2021	Realised Gains 2022			3,493.76	3,493.76 CR
30/06/2022	Closing Balance				3,493.76 CR
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
21/01/2022	Sell 18892.1283 CSA0038AU			188.92	188.92 CR
30/06/2022	Closing Balance				188.92 CR
ClearBridge RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
21/02/2022	Sell 4845.9468 TGP0034AU		8.24		8.24 DR
30/06/2022	Closing Balance				8.24 DR
Greencape Broadcap Fund					
01/07/2021	Opening Balance				0.00
21/02/2022	Sell 36523.6457 HOW0034AU		2,242.55		2,242.55 DR
30/06/2022	Closing Balance				2,242.55 DR
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
21/02/2022	Sell 8776.0284 MGE0001AU		864.44		864.44 DR
30/06/2022	Closing Balance				864.44 DR
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance				0.00
20/01/2022	Sell 25159.765 SSB0026AU		1,437.13		1,437.13 DR
30/06/2022	Closing Balance				1,437.13 DR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
20/01/2022	Sell 6099.97 PLA0002AU			191.54	191.54 CR
30/06/2022	Closing Balance				191.54 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
20/01/2022	Sell 9544.852 SCH0047AU		164.17		164.17 DR
30/06/2022	Closing Balance				164.17 DR
Realised Capital Gains - Shares in Listed Companies					
Als Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 268 ALQ		80.30		80.30 DR
30/06/2022	Closing Balance				80.30 DR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 112 ALL		204.08		204.08 DR
30/06/2022	Closing Balance				204.08 DR
Bapcor Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 216 BAP			22.18	22.18 CR
30/06/2022	Closing Balance				22.18 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 160 BHP			952.10	952.10 CR
14/01/2022	Sell 41 BHP			241.08	1,193.18 CR
30/06/2022	Closing Balance				1,193.18 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 76 COL		111.72		111.72 DR
14/01/2022	Sell 87 COL		142.30		254.02 DR
18/01/2022	Sell 3 COL		4.90		258.92 DR
30/06/2022	Closing Balance				258.92 DR
Collins Foods Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 147 CKF		169.27		169.27 DR
30/06/2022	Closing Balance				169.27 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 11 CBA			41.14	41.14 CR
14/01/2022	Sell 4 CBA			1.03	42.17 CR
30/06/2022	Closing Balance				42.17 CR
Computershare Limited.					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 230 CPU			157.87	157.87 CR
30/06/2022	Closing Balance				157.87 CR
Cooper Energy Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 2870 COE			77.40	77.40 CR
30/06/2022	Closing Balance				77.40 CR
Credit Corp Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 30 CCP			27.96	27.96 CR
30/06/2022	Closing Balance				27.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
CSL Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 13 CSL		336.76		336.76 DR
14/01/2022	Sell 5 CSL		152.37		489.13 DR
30/06/2022	Closing Balance				489.13 DR
Domino's Pizza Enterprises Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 12 DMP		225.48		225.48 DR
14/01/2022	Sell 7 DMP		152.16		377.64 DR
30/06/2022	Closing Balance				377.64 DR
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 140 DOW		33.65		33.65 DR
30/06/2022	Closing Balance				33.65 DR
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 10 FPH		26.98		26.98 DR
14/01/2022	Sell 76 FPH		91.96		118.94 DR
30/06/2022	Closing Balance				118.94 DR
Healius Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 540 HLS		71.48		71.48 DR
30/06/2022	Closing Balance				71.48 DR
Humm Group Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 491 HUM			72.13	72.13 CR
30/06/2022	Closing Balance				72.13 CR
IGO Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 87 IGO			208.54	208.54 CR
18/01/2022	Sell 260 IGO			623.25	831.79 CR
30/06/2022	Closing Balance				831.79 CR
Iress Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 162 IRE		124.40		124.40 DR
14/01/2022	Sell 28 IRE		22.12		146.52 DR
30/06/2022	Closing Balance				146.52 DR
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 23 JHX		163.34		163.34 DR
14/01/2022	Sell 45 JHX		265.50		428.84 DR
30/06/2022	Closing Balance				428.84 DR
Link Administration Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 238 LNK			143.70	143.70 CR
30/06/2022	Closing Balance				143.70 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 17 MQG			61.71	61.71 CR
14/01/2022	Sell 31 MQG			96.54	158.25 CR
30/06/2022	Closing Balance				158.25 CR
Mayne Pharma Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 10 MYX			0.06	0.06 CR
18/01/2022	Sell 1271 MYX			7.64	7.70 CR
30/06/2022	Closing Balance				7.70 CR
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 63 MIN			1,107.41	1,107.41 CR
30/06/2022	Closing Balance				1,107.41 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 216 NAB			130.20	130.20 CR
14/01/2022	Sell 80 NAB			62.40	192.60 CR
30/06/2022	Closing Balance				192.60 CR
Nextdc Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 258 NXT		222.28		222.28 DR
30/06/2022	Closing Balance				222.28 DR
Nib Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 125 NHF			2.68	2.68 CR
30/06/2022	Closing Balance				2.68 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 27 NST		2.68		2.68 DR
18/01/2022	Sell 162 NST		16.12		18.80 DR
30/06/2022	Closing Balance				18.80 DR
Noumi Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 158 NOU		9.02		9.02 DR
30/06/2022	Closing Balance				9.02 DR
Nufarm Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 81 NUF			6.47	6.47 CR
18/01/2022	Sell 98 NUF			7.83	14.30 CR
30/06/2022	Closing Balance				14.30 CR
Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 342 OGC		98.89		98.89 DR
30/06/2022	Closing Balance				98.89 DR
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 95 OML		9.70		9.70 DR
18/01/2022	Sell 304 OML		31.03		40.73 DR
30/06/2022	Closing Balance				40.73 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Oz Minerals Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 89 OZL			150.68	150.68 CR
30/06/2022	Closing Balance				150.68 CR
Pact Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 391 PGH		11.00		11.00 DR
30/06/2022	Closing Balance				11.00 DR
Premier Investments Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 1 PMV		4.68		4.68 DR
18/01/2022	Sell 77 PMV		360.72		365.40 DR
30/06/2022	Closing Balance				365.40 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 86 QBE		15.59		15.59 DR
18/01/2022	Sell 276 QBE		50.00		65.59 DR
30/06/2022	Closing Balance				65.59 DR
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 1054 QUB		382.64		382.64 DR
30/06/2022	Closing Balance				382.64 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 23 RIO			305.10	305.10 CR
30/06/2022	Closing Balance				305.10 CR
Seek Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 48 SEK		258.24		258.24 DR
14/01/2022	Sell 73 SEK		415.49		673.73 DR
30/06/2022	Closing Balance				673.73 DR
Seven Group Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 46 SVW		26.97		26.97 DR
18/01/2022	Sell 48 SVW		28.15		55.12 DR
30/06/2022	Closing Balance				55.12 DR
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 515 SKC		142.17		142.17 DR
30/06/2022	Closing Balance				142.17 DR
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 95 SIQ		33.56		33.56 DR
30/06/2022	Closing Balance				33.56 DR
South32 Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 1285 S32			496.63	496.63 CR
18/01/2022	Sell 6 S32			2.31	498.94 CR
30/06/2022	Closing Balance				498.94 CR

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Income					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 229 SPK		27.48		27.48 DR
30/06/2022	Closing Balance				27.48 DR
Steadfast Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 462 SDF			131.94	131.94 CR
30/06/2022	Closing Balance				131.94 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 109 SUN			91.56	91.56 CR
14/01/2022	Sell 239 SUN			171.76	263.32 CR
30/06/2022	Closing Balance				263.32 CR
Superloop Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 602 SLC		55.91		55.91 DR
30/06/2022	Closing Balance				55.91 DR
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 143 TAH			7.87	7.87 CR
14/01/2022	Sell 832 TAH			55.39	63.26 CR
30/06/2022	Closing Balance				63.26 CR
Tassal Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 387 TGR		9.03		9.03 DR
30/06/2022	Closing Balance				9.03 DR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 502 TLS			100.40	100.40 CR
14/01/2022	Sell 977 TLS			177.07	277.47 CR
30/06/2022	Closing Balance				277.47 CR
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 190 SGR		19.00		19.00 DR
14/01/2022	Sell 52 SGR		17.20		36.20 DR
30/06/2022	Closing Balance				36.20 DR
TPG Telecom Limited.					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 137 TPG			29.84	29.84 CR
30/06/2022	Closing Balance				29.84 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 456 VUK			168.62	168.62 CR
30/06/2022	Closing Balance				168.62 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 16 WEB		5.40		5.40 DR
18/01/2022	Sell 52 WEB		17.56		22.96 DR
30/06/2022	Closing Balance				22.96 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 139 WDS			319.88	319.88 CR
14/01/2022	Sell 40 WDS			90.80	410.68 CR
30/06/2022	Closing Balance				410.68 CR
Worley Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 70 WOR			53.95	53.95 CR
30/06/2022	Closing Balance				53.95 CR
Xero Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 7 XRO		166.18		166.18 DR
30/06/2022	Closing Balance				166.18 DR
Realised Capital Gains - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2021	Opening Balance				0.00
15/03/2022	Sold 51% of Shares to Fairway Holdco Pty Ltd			2,860,447.05	2,860,447.05 CR
30/06/2022	Closing Balance				2,860,447.05 CR
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance				0.00
31/01/2022	Wrap In-Specie Transfer to Hub24			67,181.68	67,181.68 CR
30/06/2022	Closing Balance				67,181.68 CR
Fairway Holdco Pty Ltd					
01/07/2021	Opening Balance				0.00
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO			592,120.99	592,120.99 CR
30/06/2022	Closing Balance				592,120.99 CR
Realised Capital Gains - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 273 HPI			8.38	8.38 CR
30/06/2022	Closing Balance				8.38 CR
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 397 LLC		190.29		190.29 DR
30/06/2022	Closing Balance				190.29 DR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 396 SCG		3.96		3.96 DR
14/01/2022	Sell 576 SCG		30.58		34.54 DR
30/06/2022	Closing Balance				34.54 DR
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 140 SCP		0.76		0.76 DR
18/01/2022	Sell 341 SCP		1.87		2.63 DR
30/06/2022	Closing Balance				2.63 DR
Disposal Suspense - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Sell 2988.3785 ETL0032AU	2,988.37850		6,036.82	6,036.82 CR
21/01/2022	Sell 2988.3785 ETL0032AU	-2,988.37850	6,036.82		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	Sell 18892.1283 CSA0038AU	18,892.12830		19,974.65	19,974.65 CR
21/01/2022	Sell 18892.1283 CSA0038AU	-18,892.12830	19,974.65		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
ClearBridge RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance	0.00000			0.00
21/02/2022	Sell 4845.9468 TGP0034AU	4,845.94680		6,521.19	6,521.19 CR
21/02/2022	Sell 4845.9468 TGP0034AU	-4,845.94680	6,521.19		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Greencape Broadcap Fund					
01/07/2021	Opening Balance	0.00000			0.00
21/02/2022	Sell 36523.6457 HOW0034AU	36,523.64570		65,662.21	65,662.21 CR
21/02/2022	Sell 36523.6457 HOW0034AU	-36,523.64570	65,662.21		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Magellan Global Fund					
01/07/2021	Opening Balance	0.00000			0.00
21/02/2022	Sell 8776.0284 MGE0001AU	8,776.02840		22,966.87	22,966.87 CR
21/02/2022	Sell 8776.0284 MGE0001AU	-8,776.02840	22,966.87		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	Sell 25159.765 SSB0026AU	25,159.76500		45,737.43	45,737.43 CR
20/01/2022	Sell 25159.765 SSB0026AU	-25,159.76500	45,737.43		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Platinum International Fund					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	Sell 6099.97 PLA0002AU	6,099.97000		13,752.99	13,752.99 CR
20/01/2022	Sell 6099.97 PLA0002AU	-6,099.97000	13,752.99		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	Sell 9544.852 SCH0047AU	9,544.85200		11,217.11	11,217.11 CR
20/01/2022	Sell 9544.852 SCH0047AU	-9,544.85200	11,217.11		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Als Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 268 ALQ	268.00000		3,427.82	3,427.82 CR
14/01/2022	Sell 268 ALQ	-268.00000	3,427.82		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 112 ALL	112.00000		4,856.08	4,856.08 CR
14/01/2022	Sell 112 ALL	-112.00000	4,856.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Bapcor Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 216 BAP	216.00000		1,484.50	1,484.50 CR
14/01/2022	Sell 216 BAP	-216.00000	1,484.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 160 BHP	160.00000		7,462.50	7,462.50 CR
14/01/2022	Sell 160 BHP	-160.00000	7,462.50		0.00 CR
14/01/2022	Sell 41 BHP	41.00000		1,909.37	1,909.37 CR
14/01/2022	Sell 41 BHP	-41.00000	1,909.37		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Coles Group Limited.					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 76 COL	76.00000		1,250.20	1,250.20 CR
14/01/2022	Sell 76 COL	-76.00000	1,250.20		0.00 CR
14/01/2022	Sell 87 COL	87.00000		1,416.74	1,416.74 CR
14/01/2022	Sell 87 COL	-87.00000	1,416.74		0.00 CR
18/01/2022	Sell 3 COL	3.00000		48.86	48.86 CR
18/01/2022	Sell 3 COL	-3.00000	48.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Collins Foods Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 147 CKF	147.00000		1,752.02	1,752.02 CR
14/01/2022	Sell 147 CKF	-147.00000	1,752.02		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 11 CBA	11.00000		1,118.59	1,118.59 CR
14/01/2022	Sell 11 CBA	-11.00000	1,118.59		0.00 CR
14/01/2022	Sell 4 CBA	4.00000		392.83	392.83 CR
14/01/2022	Sell 4 CBA	-4.00000	392.83		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Computershare Limited.					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 230 CPU	230.00000		4,665.87	4,665.87 CR
14/01/2022	Sell 230 CPU	-230.00000	4,665.87		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Cooper Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sell 2870 COE	2,870.00000		852.30	852.30 CR
18/01/2022	Sell 2870 COE	-2,870.00000	852.30		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Credit Corp Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 30 CCP	30.00000		1,004.16	1,004.16 CR
14/01/2022	Sell 30 CCP	-30.00000	1,004.16		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
CSL Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 13 CSL	13.00000		3,619.79	3,619.79 CR
14/01/2022	Sell 13 CSL	-13.00000	3,619.79		0.00 CR
14/01/2022	Sell 5 CSL	5.00000		1,369.38	1,369.38 CR
14/01/2022	Sell 5 CSL	-5.00000	1,369.38		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Domino's Pizza Enterprises Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 12 DMP	12.00000		1,270.32	1,270.32 CR
14/01/2022	Sell 12 DMP	-12.00000	1,270.32		0.00 CR
14/01/2022	Sell 7 DMP	7.00000		720.39	720.39 CR
14/01/2022	Sell 7 DMP	-7.00000	720.39		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Downer Edi Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 140 DOW	140.00000		797.95	797.95 CR
14/01/2022	Sell 140 DOW	-140.00000	797.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 10 FPH	10.00000		286.12	286.12 CR
14/01/2022	Sell 10 FPH	-10.00000	286.12		0.00 CR
14/01/2022	Sell 76 FPH	76.00000		2,287.60	2,287.60 CR
14/01/2022	Sell 76 FPH	-76.00000	2,287.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Healius Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sell 540 HLS	540.00000		2,536.72	2,536.72 CR
18/01/2022	Sell 540 HLS	-540.00000	2,536.72		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Humm Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sell 491 HUM	491.00000		435.47	435.47 CR
18/01/2022	Sell 491 HUM	-491.00000	435.47		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
IGO Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 87 IGO	87.00000		1,095.07	1,095.07 CR
14/01/2022	Sell 87 IGO	-87.00000	1,095.07		0.00 CR
18/01/2022	Sell 260 IGO	260.00000		3,272.65	3,272.65 CR
18/01/2022	Sell 260 IGO	-260.00000	3,272.65		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Iress Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 162 IRE	162.00000		1,915.18	1,915.18 CR
14/01/2022	Sell 162 IRE	-162.00000	1,915.18		0.00 CR
14/01/2022	Sell 28 IRE	28.00000		330.40	330.40 CR
14/01/2022	Sell 28 IRE	-28.00000	330.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 23 JHX	23.00000		1,154.56	1,154.56 CR
14/01/2022	Sell 23 JHX	-23.00000	1,154.56		0.00 CR
14/01/2022	Sell 45 JHX	45.00000		2,313.00	2,313.00 CR
14/01/2022	Sell 45 JHX	-45.00000	2,313.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 238 LNK	238.00000		1,307.52	1,307.52 CR
14/01/2022	Sell 238 LNK	-238.00000	1,307.52		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Macquarie Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 17 MQG	17.00000		3,512.54	3,512.54 CR
14/01/2022	Sell 17 MQG	-17.00000	3,512.54		0.00 CR
14/01/2022	Sell 31 MQG	31.00000		6,389.23	6,389.23 CR
14/01/2022	Sell 31 MQG	-31.00000	6,389.23		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Mayne Pharma Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 10 MYX	10.00000		2.76	2.76 CR
14/01/2022	Sell 10 MYX	-10.00000	2.76		0.00 CR
18/01/2022	Sell 1271 MYX	1,271.00000		350.81	350.81 CR
18/01/2022	Sell 1271 MYX	-1,271.00000	350.81		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Mineral Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 63 MIN	63.00000		4,072.82	4,072.82 CR
14/01/2022	Sell 63 MIN	-63.00000	4,072.82		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 216 NAB	216.00000		6,314.28	6,314.28 CR
14/01/2022	Sell 216 NAB	-216.00000	6,314.28		0.00 CR
14/01/2022	Sell 80 NAB	80.00000		2,352.80	2,352.80 CR
14/01/2022	Sell 80 NAB	-80.00000	2,352.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nextdc Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 258 NXT	258.00000		2,891.78	2,891.78 CR
14/01/2022	Sell 258 NXT	-258.00000	2,891.78		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nib Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 125 NHF	125.00000		838.93	838.93 CR
14/01/2022	Sell 125 NHF	-125.00000	838.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 27 NST	27.00000		249.23	249.23 CR
14/01/2022	Sell 27 NST	-27.00000	249.23		0.00 CR
18/01/2022	Sell 162 NST	162.00000		1,495.34	1,495.34 CR
18/01/2022	Sell 162 NST	-162.00000	1,495.34		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Noumi Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sell 158 NOU	158.00000		47.86	47.86 CR
18/01/2022	Sell 158 NOU	-158.00000	47.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nufarm Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 81 NUF	81.00000		384.74	384.74 CR
14/01/2022	Sell 81 NUF	-81.00000	384.74		0.00 CR
18/01/2022	Sell 98 NUF	98.00000		465.49	465.49 CR
18/01/2022	Sell 98 NUF	-98.00000	465.49		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sell 342 OGC	342.00000		752.69	752.69 CR
18/01/2022	Sell 342 OGC	-342.00000	752.69		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ooh!Media Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 95 OML	95.00000		157.50	157.50 CR
14/01/2022	Sell 95 OML	-95.00000	157.50		0.00 CR
18/01/2022	Sell 304 OML	304.00000		504.01	504.01 CR
18/01/2022	Sell 304 OML	-304.00000	504.01		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Oz Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 89 OZL	89.00000		2,544.78	2,544.78 CR
14/01/2022	Sell 89 OZL	-89.00000	2,544.78		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pact Group Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 391 PGH	391.00000		966.50	966.50 CR
14/01/2022	Sell 391 PGH	-391.00000	966.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Premier Investments Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 1 PMV	1.00000		27.12	27.12 CR
14/01/2022	Sell 1 PMV	-1.00000	27.12		0.00 CR
18/01/2022	Sell 77 PMV	77.00000		2,087.88	2,087.88 CR
18/01/2022	Sell 77 PMV	-77.00000	2,087.88		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
QBE Insurance Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 86 QBE	86.00000		1,032.75	1,032.75 CR
14/01/2022	Sell 86 QBE	-86.00000	1,032.75		0.00 CR
18/01/2022	Sell 276 QBE	276.00000		3,314.44	3,314.44 CR
18/01/2022	Sell 276 QBE	-276.00000	3,314.44		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Qube Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 1054 QUB	1,054.00000		3,085.02	3,085.02 CR
14/01/2022	Sell 1054 QUB	-1,054.00000	3,085.02		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Rio Tinto Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 23 RIO	23.00000		2,529.43	2,529.43 CR
14/01/2022	Sell 23 RIO	-23.00000	2,529.43		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Seek Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 48 SEK	48.00000		1,437.12	1,437.12 CR
14/01/2022	Sell 48 SEK	-48.00000	1,437.12		0.00 CR
14/01/2022	Sell 73 SEK	73.00000		2,162.87	2,162.87 CR
14/01/2022	Sell 73 SEK	-73.00000	2,162.87		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 46 SVW	46.00000		968.01	968.01 CR
14/01/2022	Sell 46 SVW	-46.00000	968.01		0.00 CR
18/01/2022	Sell 48 SVW	48.00000		1,010.09	1,010.09 CR
18/01/2022	Sell 48 SVW	-48.00000	1,010.09		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 515 SKC	515.00000		1,407.98	1,407.98 CR
14/01/2022	Sell 515 SKC	-515.00000	1,407.98		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 95 SIQ	95.00000		682.74	682.74 CR
14/01/2022	Sell 95 SIQ	-95.00000	682.74		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
South32 Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 1285 S32	1,285.00000		5,366.78	5,366.78 CR
14/01/2022	Sell 1285 S32	-1,285.00000	5,366.78		0.00 CR
18/01/2022	Sell 6 S32	6.00000		25.05	25.05 CR
18/01/2022	Sell 6 S32	-6.00000	25.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 229 SPK	229.00000		957.22	957.22 CR
14/01/2022	Sell 229 SPK	-229.00000	957.22		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Steadfast Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 462 SDF	462.00000		2,344.92	2,344.92 CR
14/01/2022	Sell 462 SDF	-462.00000	2,344.92		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Suncorp Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 109 SUN	109.00000		1,274.21	1,274.21 CR
14/01/2022	Sell 109 SUN	-109.00000	1,274.21		0.00 CR
14/01/2022	Sell 239 SUN	239.00000		2,764.91	2,764.91 CR
14/01/2022	Sell 239 SUN	-239.00000	2,764.91		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Superloop Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 602 SLC	602.00000		699.60	699.60 CR
14/01/2022	Sell 602 SLC	-602.00000	699.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Tabcorp Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 143 TAH	143.00000		738.60	738.60 CR
14/01/2022	Sell 143 TAH	-143.00000	738.60		0.00 CR
14/01/2022	Sell 832 TAH	832.00000		4,306.91	4,306.91 CR
14/01/2022	Sell 832 TAH	-832.00000	4,306.91		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Tassal Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 387 TGR	387.00000		1,302.90	1,302.90 CR
14/01/2022	Sell 387 TGR	-387.00000	1,302.90		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Telstra Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 502 TLS	502.00000		2,138.52	2,138.52 CR
14/01/2022	Sell 502 TLS	-502.00000	2,138.52		0.00 CR
14/01/2022	Sell 977 TLS	977.00000		4,143.69	4,143.69 CR
14/01/2022	Sell 977 TLS	-977.00000	4,143.69		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 190 SGR	190.00000		680.20	680.20 CR
14/01/2022	Sell 190 SGR	-190.00000	680.20		0.00 CR
14/01/2022	Sell 52 SGR	52.00000		174.16	174.16 CR
14/01/2022	Sell 52 SGR	-52.00000	174.16		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
TPG Telecom Limited.					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 137 TPG	137.00000		871.02	871.02 CR
14/01/2022	Sell 137 TPG	-137.00000	871.02		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 456 VUK	456.00000		1,618.70	1,618.70 CR
14/01/2022	Sell 456 VUK	-456.00000	1,618.70		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Webjet Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 16 WEB	16.00000		82.92	82.92 CR
14/01/2022	Sell 16 WEB	-16.00000	82.92		0.00 CR
18/01/2022	Sell 52 WEB	52.00000		269.48	269.48 CR
18/01/2022	Sell 52 WEB	-52.00000	269.48		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 139 WDS	139.00000		3,433.48	3,433.48 CR
14/01/2022	Sell 139 WDS	-139.00000	3,433.48		0.00 CR
14/01/2022	Sell 40 WDS	40.00000		986.80	986.80 CR
14/01/2022	Sell 40 WDS	-40.00000	986.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	3,000.00000		60,330.00	60,330.00 CR
25/05/2022	WPL to WDS	-3,000.00000	60,330.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Worley Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 70 WOR	70.00000		785.45	785.45 CR
14/01/2022	Sell 70 WOR	-70.00000	785.45		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Xero Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 7 XRO	7.00000		853.51	853.51 CR
14/01/2022	Sell 7 XRO	-7.00000	853.51		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2021	Opening Balance	0.00000			0.00
15/03/2022	ACIS1/Fairway Code Change	7.84000		130,237.10	130,237.10 CR
15/03/2022	ACIS1/Fairway Code Change	-7.84000	130,237.10		0.00 CR
15/03/2022	Sold 51% of Shares to Fairway Holdco Pty Ltd	8.16000		2,995,999.95	2,995,999.95 CR
15/03/2022	Sold 51% of Shares to Fairway Holdco Pty Ltd	-8.16000	2,995,999.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance	0.00000			0.00
31/01/2022	Wrap In-Specie Transfer to Hub24	1.00000			0.00 CR
31/01/2022	Wrap In-Specie Transfer to Hub24	-1.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 273 HPI	273.00000		950.23	950.23 CR
14/01/2022	Sell 273 HPI	-273.00000	950.23		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 397 LLC	397.00000		4,152.89	4,152.89 CR
14/01/2022	Sell 397 LLC	-397.00000	4,152.89		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 396 SCG	396.00000		1,231.56	1,231.56 CR
14/01/2022	Sell 396 SCG	-396.00000	1,231.56		0.00 CR
14/01/2022	Sell 576 SCG	576.00000		1,766.54	1,766.54 CR
14/01/2022	Sell 576 SCG	-576.00000	1,766.54		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Sell 140 SCP	140.00000		398.24	398.24 CR
14/01/2022	Sell 140 SCP	-140.00000	398.24		0.00 CR
18/01/2022	Sell 341 SCP	341.00000		969.98	969.98 CR
18/01/2022	Sell 341 SCP	-341.00000	969.98		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
31/03/2022	HOW0098AU Distribution - Cash			200.76	200.76 CR
30/06/2022	Distribution - Tax Statement				200.76 CR
30/06/2022	HOW0098AU Distribution - Cash			2,513.62	2,714.38 CR
30/06/2022	Closing Balance				2,714.38 CR
Baillie Gifford Long Term Global Growth Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	FSF5774AU Distribution - Cash			160.96	160.96 CR
30/06/2022	Closing Balance				160.96 CR
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	CSA0038AU Distribution - Cash			49.25	49.25 CR
21/01/2022	Distribution - Tax Statement			0.03	49.28 CR
30/06/2022	Closing Balance				49.28 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			12.40	12.40 CR
30/06/2022	PIM0028AU Distribution - Cash			7,959.65	7,972.05 CR
30/06/2022	Closing Balance				7,972.05 CR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.53	0.53 CR
30/06/2022	Investment Income			342.82	343.35 CR
30/06/2022	Closing Balance				343.35 CR
Greencape Broadcap Fund					
01/07/2021	Opening Balance				0.00
17/01/2022	HOW0034AU Distribution Ex 31/12/2021			292.83	292.83 CR
21/02/2022	Distribution - Tax Statement			0.46	293.29 CR
30/06/2022	Closing Balance				293.29 CR
Greencape High Conviction Fund					
01/07/2021	Opening Balance				0.00
31/03/2022	HOW0035AU Distribution - Cash			350.16	350.16 CR
30/06/2022	Distribution - Tax Statement			4.88	355.04 CR
30/06/2022	HOW0035AU Distribution - Cash			6,330.25	6,685.29 CR
30/06/2022	Closing Balance				6,685.29 CR
L1 Capital Long Short Fund - Daily Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			10.68	10.68 CR
30/06/2022	ETL0490AU Distribution - Cash			1,250.90	1,261.58 CR
30/06/2022	Closing Balance				1,261.58 CR
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
27/01/2022	MGE0001AU Distribution Ex 31/12/2021			447.58	447.58 CR
31/01/2022	Distribution - Tax Statement			20.59	468.17 CR
30/06/2022	Closing Balance				468.17 CR
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance				0.00
13/01/2022	SSB0026AU Distribution Ex 31/12/2021			267.68	267.68 CR
20/01/2022	Distribution - Tax Statement			2.31	269.99 CR
30/06/2022	Closing Balance				269.99 CR
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
11/01/2022	SCH0047AU Distribution Ex 31/12/2021			171.06	171.06 CR
20/01/2022	Distribution - Tax Statement			1.61	172.67 CR
30/06/2022	Closing Balance				172.67 CR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			58.38	58.38 CR
30/06/2022	ETL0071AU Distribution - Cash			557.75	616.13 CR
30/06/2022	Closing Balance				616.13 CR
Distributions - Other Assets					
Hub24 SMA					

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			10.34	10.34 CR
30/06/2022	Distributions 2022			1,638.27	1,648.61 CR
30/06/2022	Closing Balance				1,648.61 CR
Distributions - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			24.62	24.62 CR
31/12/2021	Dividend Income 2022			4,340.00	4,364.62 CR
30/06/2022	Closing Balance				4,364.62 CR
Distributions - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	HPI AUD DRP 1% DISC			27.85	27.85 CR
30/06/2022	Closing Balance				27.85 CR
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	SCP AUD DRP 1% DISC			34.63	34.63 CR
18/01/2022	Distribution - Tax Statement				34.63 CR
30/06/2022	Closing Balance				34.63 CR
Dividends - Shares in Listed Companies					
Premier Investments Limited					
01/07/2021	Opening Balance				0.00
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP			35.88	35.88 CR
30/06/2022	Closing Balance				35.88 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			749.85	749.85 CR
30/06/2022	Closing Balance				749.85 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			4,384.74	4,384.74 CR
30/06/2022	Closing Balance				4,384.74 CR
Interest - Cash and Cash Equivalents					
Macquarie Cash XL					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest Reinvested			862.96	862.96 CR
30/06/2022	Closing Balance				862.96 CR
Interest - Cash At Bank					
ANZ Business Online Saver 253894794					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			5.83	5.83 CR
31/08/2021	CREDIT INTEREST PAID			6.13	11.96 CR
30/09/2021	CREDIT INTEREST PAID			3.66	15.62 CR
29/10/2021	CREDIT INTEREST PAID			0.76	16.38 CR
30/11/2021	CREDIT INTEREST PAID			0.54	16.92 CR
31/12/2021	CREDIT INTEREST PAID			0.31	17.23 CR
31/01/2022	CREDIT INTEREST PAID			0.10	17.33 CR
28/02/2022	CREDIT INTEREST PAID			0.09	17.42 CR
31/03/2022	CREDIT INTEREST PAID			13.90	31.32 CR
29/04/2022	CREDIT INTEREST PAID			28.97	60.29 CR
31/05/2022	CREDIT INTEREST PAID			24.95	85.24 CR
30/06/2022	CREDIT INTEREST PAID			0.68	85.92 CR
30/06/2022	Closing Balance				85.92 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Bank Account					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			18.58	18.58 CR
30/06/2022	Closing Balance				18.58 CR
Investment Fee Rebate - Managed Investments					
Australian Unity Future of Healthcare Fund - Class A Units					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Fee Rebate - Reinvestment			25.40	25.40 CR
01/10/2021	Investment Fee Rebate - Reinvestment			26.80	52.20 CR
04/01/2022	Investment Fee Rebate - Reinvestment			25.95	78.15 CR
01/04/2022	Investment Fee Rebate - Reinvestment			23.71	101.86 CR
30/06/2022	Closing Balance				101.86 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Judith Neibling					
Accumulation					
01/07/2021	Opening Balance				0.00
01/07/2021	Lump Sum Payment - Judith		26,224.26		26,224.26 DR
30/06/2022	Closing Balance				26,224.26 DR
Insurance Premiums - Mr Matthew Neibling					
Accumulation					
01/07/2021	Opening Balance				0.00
14/07/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		757.15 DR
16/08/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		1,514.30 DR
30/06/2022	Closing Balance				1,514.30 DR
Insurance Premiums - Mrs Kristen Sanders					
Accumulation					
01/07/2021	Opening Balance				0.00
26/07/2021	PAYMENT TO MLC LIMITED 8441128		504.13		504.13 DR
30/06/2022	Closing Balance				504.13 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe		2,827.00		2,827.00 DR
30/06/2022	Closing Balance				2,827.00 DR
Advisor Fee					
01/07/2021	Opening Balance				0.00
31/12/2021	Advisor Fee 2022		986.69		986.69 DR
06/01/2022	Advisor Fee Dec 2021		387.53		1,374.22 DR
07/02/2022	Advisor Fee Jan 2022		522.33		1,896.55 DR
03/03/2022	Advisor Fee Feb 2022		471.78		2,368.33 DR
05/04/2022	Advisor Fee Mar 2022		522.33		2,890.66 DR
04/05/2022	Advisor Fee Apr 2022		505.48		3,396.14 DR
06/06/2022	Advisor Fee May 2022		522.33		3,918.47 DR
30/06/2022	Closing Balance				3,918.47 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
12/08/2021	ANZ INTERNET BANKING BPAY ASIC {783370}		56.00		56.00 DR
10/05/2022	ANZ INTERNET BANKING BPAY ASIC {382019}		83.00		139.00 DR
30/06/2022	Closing Balance				139.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
ANZ Business Classic 901713833					
01/07/2021	Opening Balance				0.00
13/07/2021	ACCOUNT SERVICING FEE		12.00		12.00 DR
13/08/2021	ACCOUNT SERVICING FEE		12.00		24.00 DR
13/09/2021	ACCOUNT SERVICING FEE		12.00		36.00 DR
13/10/2021	ACCOUNT SERVICING FEE		12.00		48.00 DR
12/11/2021	ACCOUNT SERVICING FEE		12.00		60.00 DR
13/12/2021	ACCOUNT SERVICING FEE		12.00		72.00 DR
13/01/2022	ACCOUNT SERVICING FEE		12.00		84.00 DR
11/02/2022	ACCOUNT SERVICING FEE		12.00		96.00 DR
11/03/2022	ACCOUNT SERVICING FEE		12.00		108.00 DR
13/04/2022	ACCOUNT SERVICING FEE		12.00		120.00 DR
13/05/2022	ACCOUNT SERVICING FEE		12.00		132.00 DR
13/06/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.80		132.80 DR
13/06/2022	ACCOUNT SERVICING FEE		12.00		144.80 DR
30/06/2022	Closing Balance				144.80 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
31/12/2021	Administration Fee 2022		1,266.27		1,266.27 DR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24		44.52		1,310.79 DR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24		85.36		1,396.15 DR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24		83.27		1,479.42 DR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24		91.04		1,570.46 DR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24		88.63		1,659.09 DR
06/06/2022	Portfolio Service Fees May 2022 - Hub24		87.66		1,746.75 DR
30/06/2022	Closing Balance				1,746.75 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
31/12/2021	Investment Management Fee 2022		579.06		579.06 DR
07/02/2022	Investment Management Fee Jan 2022 - Hyperion ASX 300		12.38		591.44 DR
07/02/2022	Investment Management Fee Jan 2022 - Legg Mason Martin C		13.05		604.49 DR
03/03/2022	Investment Management Fee Feb 2022 - Hyperion ASX 300 A		20.15		624.64 DR
03/03/2022	Investment Management Fee Feb 2022 - Legg Mason Martin C		22.13		646.77 DR
05/04/2022	Investment Management Fee Mar 2022 - Hyperion ASX 300 A		27.83		674.60 DR
05/04/2022	Investment Management Fee Mar 2022 - Legg Mason Martin C		28.98		703.58 DR
04/05/2022	Investment Management Fee Apr 2022 - Hyperion ASX 300 A		26.77		730.35 DR
04/05/2022	Investment Management Fee Apr 2022 - Legg Mason Martin C		28.48		758.83 DR
06/06/2022	Investment Management Fee May 2022 - Hyperion ASX 300 A		24.94		783.77 DR
06/06/2022	Investment Management Fee May 2022 - Legg Mason Martin C		28.60		812.37 DR
30/06/2022	Closing Balance				812.37 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
20/05/2022	TRANSFER FROM ATO ATO004000016003570		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Managed Investments					
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,280.55		2,280.55 DR
30/06/2022	Closing Balance				2,280.55 DR
Australian Unity Future of Healthcare Fund - Class A Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,460.68		16,460.68 DR
30/06/2022	Closing Balance				16,460.68 DR
Baillie Gifford Long Term Global Growth Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		26,389.46		26,389.46 DR
30/06/2022	Closing Balance				26,389.46 DR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,407.48		6,407.48 DR
30/06/2022	Closing Balance				6,407.48 DR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		289.50		289.50 DR
30/06/2022	Closing Balance				289.50 DR
Greencape High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,707.23		11,707.23 DR
30/06/2022	Closing Balance				11,707.23 DR
Hyperion ASX 300 Australian Equities Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,618.25		12,618.25 DR
30/06/2022	Closing Balance				12,618.25 DR
L1 Capital Long Short Fund - Daily Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		762.19		762.19 DR
30/06/2022	Closing Balance				762.19 DR
Legg Mason Martin Currie Equity Income Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,557.27		4,557.27 DR
30/06/2022	Closing Balance				4,557.27 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,952.39		12,952.39 DR
30/06/2022	Closing Balance				12,952.39 DR
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,091.45	2,091.45 CR
30/06/2022	Closing Balance				2,091.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Countplus Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			15,730.28	15,730.28 CR
30/06/2022	Closing Balance				15,730.28 CR
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			24,123.77	24,123.77 CR
30/06/2022	Closing Balance				24,123.77 CR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,188.80		3,188.80 DR
30/06/2022	Closing Balance				3,188.80 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,715.79		2,715.79 DR
30/06/2022	Closing Balance				2,715.79 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,891.97	6,891.97 CR
30/06/2022	Closing Balance				6,891.97 CR
Steadfast Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			14,334.69	14,334.69 CR
30/06/2022	Closing Balance				14,334.69 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,468.84	1,468.84 CR
30/06/2022	Closing Balance				1,468.84 CR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			35,190.00	35,190.00 CR
30/06/2022	Closing Balance				35,190.00 CR
Decrease in Market Value - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,642,578.00		5,642,578.00 DR
30/06/2022	Closing Balance				5,642,578.00 DR
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		61,659.10		61,659.10 DR
30/06/2022	Closing Balance				61,659.10 DR
Fairway Holdco Pty Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,278,199.56	2,278,199.56 CR
30/06/2022	Closing Balance				2,278,199.56 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Pemba Cooper Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,371.01		14,371.01 DR
30/06/2022	Closing Balance				14,371.01 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		285,078.00		285,078.00 DR
30/06/2022	Closing Balance				285,078.00 DR
Imputation Credits - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
21/01/2022	Distribution - Tax Statement			0.02	0.02 CR
30/06/2022	Closing Balance				0.02 CR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,670.80	1,670.80 CR
30/06/2022	Closing Balance				1,670.80 CR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			71.96	71.96 CR
30/06/2022	Closing Balance				71.96 CR
Greencape Broadcap Fund					
01/07/2021	Opening Balance				0.00
21/02/2022	Distribution - Tax Statement			48.78	48.78 CR
30/06/2022	Closing Balance				48.78 CR
Greencape High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,018.28	1,018.28 CR
30/06/2022	Closing Balance				1,018.28 CR
L1 Capital Long Short Fund - Daily Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			25.81	25.81 CR
30/06/2022	Closing Balance				25.81 CR
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance				0.00
20/01/2022	Distribution - Tax Statement			3.53	3.53 CR
30/06/2022	Closing Balance				3.53 CR
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
20/01/2022	Distribution - Tax Statement			16.30	16.30 CR
30/06/2022	Closing Balance				16.30 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			12.46	12.46 CR
30/06/2022	Closing Balance				12.46 CR
Imputation Credits - Other Assets					
Hub24 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			528.87	528.87 CR
30/06/2022	Closing Balance				528.87 CR
Imputation Credits - Shares in Listed Companies					
Premier Investments Limited					
01/07/2021	Opening Balance				0.00
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP			15.38	15.38 CR
30/06/2022	Closing Balance				15.38 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			224.96	224.96 CR
30/06/2022	Closing Balance				224.96 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,879.17	1,879.17 CR
30/06/2022	Closing Balance				1,879.17 CR
Imputation Credits - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			1,165.32	1,165.32 CR
30/06/2022	Closing Balance				1,165.32 CR
Assets					
Investments - Macquarie Cash XL					
01/07/2021	Opening Balance	0.00000			0.00
17/06/2022	TRANSACT TO 940575301 ECHELON SUPERA	2,250,000.00000	2,250,000.00		2,250,000.00 DR
30/06/2022	Interest Reinvested	862.96000	862.96		2,250,862.96 DR
30/06/2022	Closing Balance	2,250,862.96000			2,250,862.96 DR
Investments - abrdn Sustainable Emerging Opportunities Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/01/2022	In-Specie Transfer	2,988.37850	5,932.53		5,932.53 DR
21/01/2022	Sell 2988.3785 ETL0032AU	-2,988.37850		5,932.53	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - AMP Personalised Portfolio					
01/07/2021	Opening Balance				0.00
01/07/2021	Distribution Received 2021		5,523.17		5,523.17 DR
08/12/2021	In-Specie Transfer to Hub24			320,051.70	314,528.53 CR
23/12/2021	Cash Transfer to Hub24			106,969.14	421,497.67 CR
31/12/2021	Administration Fee 2022			1,266.27	422,763.94 CR
31/12/2021	Adviser Fee 2022			986.69	423,750.63 CR
31/12/2021	Distribution Income 2022		1,113.65		422,636.98 CR
31/12/2021	Dividend Income 2022		3,226.35		419,410.63 CR
31/12/2021	Investment Management Fee 2022			579.06	419,989.69 CR
31/12/2021	Realised Gains 2022		3,493.76		416,495.93 CR
17/01/2022	In-Specie Transfer to Hub24			23,831.31	440,327.24 CR
20/01/2022	In-Specie Transfer to Hub24			6,529.43	446,856.67 CR
21/01/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100205C			861.36	447,718.03 CR
17/02/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100217E			335.28	448,053.31 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AMP Personalised Portfolio					
09/03/2022	Net Movement 2022		448,174.46		121.15 DR
09/03/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 1002264			121.15	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Ardea Real Outcome Fund					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Buy HOW0098AU	35,116.67210	32,521.55		32,521.55 DR
22/02/2022	Buy HOW0098AU	9,451.07803	8,635.45		41,157.00 DR
30/06/2022	Market Value Adjustment			2,280.55	38,876.45 DR
30/06/2022	Closing Balance	44,567.75013			38,876.45 DR
Investments - Australian Unity Future of Healthcare Fund - Class A Units					
01/07/2021	Opening Balance	100,000.00000			104,630.00 DR
01/07/2021	Investment Fee Rebate - Reinvestment	24.19050	25.40		104,655.40 DR
01/10/2021	Investment Fee Rebate - Reinvestment	25.59710	26.80		104,682.20 DR
04/01/2022	Investment Fee Rebate - Reinvestment	25.38530	25.95		104,708.15 DR
01/04/2022	Investment Fee Rebate - Reinvestment	24.82500	23.71		104,731.86 DR
30/06/2022	Market Value Adjustment			16,460.68	88,271.18 DR
30/06/2022	Closing Balance	100,099.99790			88,271.18 DR
Investments - Baillie Gifford Long Term Global Growth Class A					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Buy FSF5774AU	65,147.33980	81,303.88		81,303.88 DR
22/02/2022	Buy FSF5774AU	15,331.21430	17,411.66		98,715.54 DR
30/06/2022	Market Value Adjustment			26,389.46	72,326.08 DR
30/06/2022	Closing Balance	80,478.55410			72,326.08 DR
Investments - Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00000			0.00
09/12/2021	In-Specie Transfer	18,892.12830	19,785.73		19,785.73 DR
21/01/2022	Sell 18892.1283 CSA0038AU	-18,892.12830		19,785.73	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - ClearBridge RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	Listed Security Purchase	4,845.94680	6,529.43		6,529.43 DR
21/02/2022	Sell 4845.9468 TGP0034AU	-4,845.94680		6,529.43	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Buy PIM0028AU	55,882.44810	89,434.27		89,434.27 DR
22/02/2022	Buy PIM0028AU	10,867.42660	18,399.64		107,833.91 DR
30/06/2022	Market Value Adjustment			6,407.48	101,426.43 DR
30/06/2022	Closing Balance	66,749.87470			101,426.43 DR
Investments - DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	Application DNR CAP AUS EQUITIES HIGH CONVICTION FI 2,874.88500		5,000.00		5,000.00 DR
30/06/2022	Market Value Adjustment			289.50	4,710.50 DR
30/06/2022	Closing Balance	2,874.88500			4,710.50 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Greencape Broadcap Fund					
01/07/2021	Opening Balance	0.00000			0.00
13/01/2022	In-Specie Transfer	36,523.64570	67,904.76		67,904.76 DR
21/02/2022	Sell 36523.6457 HOW0034AU	-36,523.64570		67,904.76	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Greencape High Conviction Fund					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Buy HOW0035AU	35,198.66410	56,912.72		56,912.72 DR
22/02/2022	Buy HOW0035AU	7,893.59420	13,111.26		70,023.98 DR
30/06/2022	Market Value Adjustment			11,707.23	58,316.75 DR
30/06/2022	Closing Balance	43,092.25830			58,316.75 DR
Investments - Hyperion ASX 300 Australian Equities Portfolio					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Buy Hyperion ASX 300 Australian Equities Portfolio	1.00000	40,651.94		40,651.94 DR
16/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		2,217.46		42,869.40 DR
17/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		8.26		42,877.66 DR
18/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		1.06		42,878.72 DR
22/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		11,826.39		54,705.11 DR
30/06/2022	Market Value Adjustment			12,618.25	42,086.86 DR
30/06/2022	Closing Balance	1.00000			42,086.86 DR
Investments - L1 Capital Long Short Fund - Daily Class					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	Application L1 CAPITAL LONG SHORT FUND RETAIL, ETL0 2,453.14490		5,000.00		5,000.00 DR
30/06/2022	Market Value Adjustment			762.19	4,237.81 DR
30/06/2022	Closing Balance	2,453.14490			4,237.81 DR
Investments - Legg Mason Martin Currie Equity Income Portfolio					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Buy Legg Mason Martin Currie Equity Income Portfolio	1.00000	40,651.94		40,651.94 DR
16/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		1,099.82		41,751.76 DR
17/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		7.22		41,758.98 DR
18/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		0.65		41,759.63 DR
22/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		8,966.87		50,726.50 DR
30/06/2022	Market Value Adjustment			4,557.27	46,169.23 DR
30/06/2022	Net Movement 2022		476.79		46,646.02 DR
30/06/2022	Closing Balance	1.00000			46,646.02 DR
Investments - Magellan Global Fund					
01/07/2021	Opening Balance	0.00000			0.00
17/01/2022	Listed Security Purchase	8,776.02840	23,831.31		23,831.31 DR
21/02/2022	Sell 8776.0284 MGE0001AU	-8,776.02840		23,831.31	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance	0.00000			0.00
04/01/2022	In-Specie Transfer	25,159.76500	47,174.56		47,174.56 DR
20/01/2022	Sell 25159.765 SSB0026AU	-25,159.76500		47,174.56	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Platinum International Fund					
01/07/2021	Opening Balance	0.00000			0.00
10/01/2022	In-Specie Transfer	6,099.97000	13,561.45		13,561.45 DR
20/01/2022	Sell 6099.97 PLA0002AU	-6,099.97000		13,561.45	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00000			0.00
04/01/2022	In-Specie Transfer	9,544.85200	11,381.28		11,381.28 DR
20/01/2022	Sell 9544.852 SCH0047AU	-9,544.85200		11,381.28	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Buy ETL0071AU	36,507.16040	60,977.91		60,977.91 DR
22/02/2022	Buy ETL0071AU	9,532.21789	15,154.32		76,132.23 DR
30/06/2022	Market Value Adjustment			12,952.39	63,179.84 DR
30/06/2022	Closing Balance	46,039.37829			63,179.84 DR
Investments - Hub24 SMA					
01/07/2021	Opening Balance				0.00
28/02/2022	SCG AUD EST 0.0725 - payout from Legg Mason Martin Curri			28.71	28.71 CR
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC - payc			14.28	42.99 CR
08/03/2022	VCX - payout from Legg Mason Martin Currie Equity Income F			35.81	78.80 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR - payout from Legg Mas			57.05	135.85 CR
15/03/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit			8.59	144.44 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E			0.18	144.62 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E			36.56	181.18 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payo			11.31	192.49 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,		0.29		192.20 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,			71.91	264.11 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP - payout from Legg M			8.16	272.27 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR - payout from Legg Ma			48.37	320.64 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST		1.37		319.27 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST			107.47	426.74 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout fro			19.68	446.42 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI - payout fro			59.01	505.43 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP - payout from Legg			12.00	517.43 CR
31/03/2022	ALX AUD UNFRANKED, NIL CFI - payout from Legg Mason M			50.22	567.65 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			27.83	595.48 CR
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payou			19.25	614.73 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payou			30.36	645.09 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC - payo			43.19	688.28 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payou			25.07	713.35 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			50.48	763.83 CR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR - payout from Legg Ma:			18.27	782.10 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjust		0.54		781.56 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payou			31.25	812.81 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC		0.14		812.67 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC			44.37	857.04 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payo			6.24	863.28 CR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC - payou			13.77	877.05 CR
21/04/2022	NEC AUD 0.07 FRANKED, 30% CTR - payout from Legg Mas			45.08	922.13 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR - payout from Legg Maso			80.80	1,002.93 CR
14/06/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit			9.17	1,012.10 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payou			26.84	1,038.94 CR
30/06/2022	Distributions 2022		1,515.73		476.79 DR
30/06/2022	Net Movement 2022			476.79	0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Investments - Als Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	268.00000	3,508.12		3,508.12 DR
14/01/2022	Sell 268 ALQ	-268.00000		3,508.12	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Aristocrat Leisure Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	112.00000	5,060.16		5,060.16 DR
14/01/2022	Sell 112 ALL	-112.00000		5,060.16	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460	2,365.00000	50,009.50		50,009.50 DR
30/06/2022	Market Value Adjustment		2,091.45		52,100.95 DR
30/06/2022	Closing Balance	2,365.00000			52,100.95 DR
Investments - Bapcor Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	216.00000	1,462.32		1,462.32 DR
14/01/2022	Sell 216 BAP	-216.00000		1,462.32	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	201.00000	8,178.69		8,178.69 DR
14/01/2022	Sell 160 BHP	-160.00000		6,510.40	1,668.29 DR
14/01/2022	Sell 41 BHP	-41.00000		1,668.29	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	166.00000	2,974.72		2,974.72 DR
14/01/2022	Sell 76 COL	-76.00000		1,361.92	1,612.80 DR
14/01/2022	Sell 87 COL	-87.00000		1,559.04	53.76 DR
18/01/2022	Sell 3 COL	-3.00000		53.76	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Collins Foods Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	147.00000	1,921.29		1,921.29 DR
14/01/2022	Sell 147 CKF	-147.00000		1,921.29	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	15.00000	1,469.25		1,469.25 DR
14/01/2022	Sell 11 CBA	-11.00000		1,077.45	391.80 DR
14/01/2022	Sell 4 CBA	-4.00000		391.80	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Computershare Limited.					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	230.00000	4,508.00		4,508.00 DR
14/01/2022	Sell 230 CPU	-230.00000		4,508.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Cooper Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	2,870.00000	774.90		774.90 DR
18/01/2022	Sell 2870 COE	-2,870.00000		774.90	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Countplus Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/04/2022	PAYMENT TO MORGANS FINAN CIA 11412552	50,000.00000	33,171.45		33,171.45 DR
13/05/2022	PAYMENT TO MORGANS FINAN CIA 11471262	50,000.00000	30,165.00		63,336.45 DR
23/05/2022	PAYMENT TO MORGANS FINAN CIA 11489430	34,500.00000	19,441.00		82,777.45 DR
15/06/2022	PAYMENT TO MORGANS FINAN CIA 11546487	9,235.00000	5,649.60		88,427.05 DR
16/06/2022	PAYMENT TO MORGANS FINAN CIA 11550949	6,265.00000	3,842.67		92,269.72 DR
30/06/2022	Market Value Adjustment		15,730.28		108,000.00 DR
30/06/2022	Closing Balance	150,000.00000			108,000.00 DR
Investments - Credit Corp Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	30.00000	976.20		976.20 DR
14/01/2022	Sell 30 CCP	-30.00000		976.20	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - CSL Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	18.00000	5,478.30		5,478.30 DR
14/01/2022	Sell 13 CSL	-13.00000		3,956.55	1,521.75 DR
14/01/2022	Sell 5 CSL	-5.00000		1,521.75	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Domino's Pizza Enterprises Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	19.00000	2,368.35		2,368.35 DR
14/01/2022	Sell 12 DMP	-12.00000		1,495.80	872.55 DR
14/01/2022	Sell 7 DMP	-7.00000		872.55	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Downer Edi Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	140.00000	831.60		831.60 DR
14/01/2022	Sell 140 DOW	-140.00000		831.60	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Fo					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	86.00000	2,692.66		2,692.66 DR
14/01/2022	Sell 10 FPH	-10.00000		313.10	2,379.56 DR
14/01/2022	Sell 76 FPH	-76.00000		2,379.56	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Healius Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	540.00000	2,608.20		2,608.20 DR
18/01/2022	Sell 540 HLS	-540.00000		2,608.20	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Humm Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	491.00000	363.34		363.34 DR
18/01/2022	Sell 491 HUM	-491.00000		363.34	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - IGO Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	347.00000	3,535.93		3,535.93 DR
14/01/2022	Sell 87 IGO	-87.00000		886.53	2,649.40 DR
18/01/2022	Sell 260 IGO	-260.00000		2,649.40	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Iress Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	190.00000	2,392.10		2,392.10 DR
14/01/2022	Sell 162 IRE	-162.00000		2,039.58	352.52 DR
14/01/2022	Sell 28 IRE	-28.00000		352.52	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	68.00000	3,896.40		3,896.40 DR
14/01/2022	Sell 23 JHX	-23.00000		1,317.90	2,578.50 DR
14/01/2022	Sell 45 JHX	-45.00000		2,578.50	0.00 CR
21/06/2022	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 10221	10,221.00000	300,597.40		300,597.40 DR
30/06/2022	Market Value Adjustment		24,123.77		324,721.17 DR
30/06/2022	Closing Balance	10,221.00000			324,721.17 DR
Investments - L1 Long Short Fund Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/06/2022	BUY L1 LONG SHORT FUND LIMITED, LSF, 77220	77,220.00000	200,872.00		200,872.00 DR
30/06/2022	Market Value Adjustment			3,188.80	197,683.20 DR
30/06/2022	Closing Balance	77,220.00000			197,683.20 DR
Investments - Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	238.00000	1,163.82		1,163.82 DR
14/01/2022	Sell 238 LNK	-238.00000		1,163.82	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	48.00000	9,743.52		9,743.52 DR
14/01/2022	Sell 17 MQG	-17.00000		3,450.83	6,292.69 DR
14/01/2022	Sell 31 MQG	-31.00000		6,292.69	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/06/2022	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 151515,151.00000		198,466.71		198,466.71 DR
30/06/2022	Market Value Adjustment			2,715.79	195,750.92 DR
30/06/2022	Closing Balance	15,151.00000			195,750.92 DR
Investments - Mayne Pharma Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	1,281.00000	345.87		345.87 DR
14/01/2022	Sell 10 MYX	-10.00000		2.70	343.17 DR
18/01/2022	Sell 1271 MYX	-1,271.00000		343.17	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Mineral Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	63.00000	2,965.41		2,965.41 DR
14/01/2022	Sell 63 MIN	-63.00000		2,965.41	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	296.00000	8,474.48		8,474.48 DR
14/01/2022	Sell 216 NAB	-216.00000		6,184.08	2,290.40 DR
14/01/2022	Sell 80 NAB	-80.00000		2,290.40	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Nextdc Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	258.00000	3,114.06		3,114.06 DR
14/01/2022	Sell 258 NXT	-258.00000		3,114.06	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Nib Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	125.00000	836.25		836.25 DR
14/01/2022	Sell 125 NHF	-125.00000		836.25	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	189.00000	1,763.37		1,763.37 DR
14/01/2022	Sell 27 NST	-27.00000		251.91	1,511.46 DR
18/01/2022	Sell 162 NST	-162.00000		1,511.46	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Noumi Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	158.00000	56.88		56.88 DR
18/01/2022	Sell 158 NOU	-158.00000		56.88	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Nufarm Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	179.00000	835.93		835.93 DR
14/01/2022	Sell 81 NUF	-81.00000		378.27	457.66 DR
18/01/2022	Sell 98 NUF	-98.00000		457.66	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	342.00000	851.58		851.58 DR
18/01/2022	Sell 342 OGC	-342.00000		851.58	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Ooh!Media Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	399.00000	702.24		702.24 DR
14/01/2022	Sell 95 OML	-95.00000		167.20	535.04 DR
18/01/2022	Sell 304 OML	-304.00000		535.04	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Oz Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	89.00000	2,394.10		2,394.10 DR
14/01/2022	Sell 89 OZL	-89.00000		2,394.10	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Pact Group Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	391.00000	977.50		977.50 DR
14/01/2022	Sell 391 PGH	-391.00000		977.50	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Premier Investments Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	78.00000	2,480.40		2,480.40 DR
14/01/2022	Sell 1 PMV	-1.00000		31.80	2,448.60 DR
18/01/2022	Sell 77 PMV	-77.00000		2,448.60	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - QBE Insurance Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	362.00000	4,412.78		4,412.78 DR
14/01/2022	Sell 86 QBE	-86.00000		1,048.34	3,364.44 DR
18/01/2022	Sell 276 QBE	-276.00000		3,364.44	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Qube Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	1,054.00000	3,467.66		3,467.66 DR
14/01/2022	Sell 1054 QUB	-1,054.00000		3,467.66	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	23.00000	2,224.33		2,224.33 DR
14/01/2022	Sell 23 RIO	-23.00000		2,224.33	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Santos Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/09/2021	PAYMENT TO MORGANS FINAN CIA 10829149	6,350.00000	40,225.03		40,225.03 DR
30/06/2022	Market Value Adjustment		6,891.97		47,117.00 DR
30/06/2022	Closing Balance	6,350.00000			47,117.00 DR
Investments - Seek Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	121.00000	4,273.72		4,273.72 DR
14/01/2022	Sell 48 SEK	-48.00000		1,695.36	2,578.36 DR
14/01/2022	Sell 73 SEK	-73.00000		2,578.36	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	94.00000	2,033.22		2,033.22 DR
14/01/2022	Sell 46 SVW	-46.00000		994.98	1,038.24 DR
18/01/2022	Sell 48 SVW	-48.00000		1,038.24	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exen					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	515.00000	1,550.15		1,550.15 DR
14/01/2022	Sell 515 SKC	-515.00000		1,550.15	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	95.00000	716.30		716.30 DR
14/01/2022	Sell 95 SIQ	-95.00000		716.30	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - South32 Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	1,291.00000	4,892.89		4,892.89 DR
14/01/2022	Sell 1285 S32	-1,285.00000		4,870.15	22.74 DR
18/01/2022	Sell 6 S32	-6.00000		22.74	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	229.00000	984.70		984.70 DR
14/01/2022	Sell 229 SPK	-229.00000		984.70	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Steadfast Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	462.00000	2,212.98		2,212.98 DR
14/01/2022	Sell 462 SDF	-462.00000		2,212.98	0.00 CR
21/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 37261	37,261.00000	174,481.48		174,481.48 DR
22/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 5442	5,442.00000	25,552.89		200,034.37 DR
30/06/2022	Market Value Adjustment		14,334.69		214,369.06 DR
30/06/2022	Closing Balance	42,703.00000			214,369.06 DR
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	348.00000	3,775.80		3,775.80 DR
14/01/2022	Sell 109 SUN	-109.00000		1,182.65	2,593.15 DR
14/01/2022	Sell 239 SUN	-239.00000		2,593.15	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Superloop Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	602.00000	755.51		755.51 DR
14/01/2022	Sell 602 SLC	-602.00000		755.51	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Tabcorp Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	975.00000	4,982.25		4,982.25 DR
14/01/2022	Sell 143 TAH	-143.00000		730.73	4,251.52 DR
14/01/2022	Sell 832 TAH	-832.00000		4,251.52	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Tassal Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	387.00000	1,311.93		1,311.93 DR
14/01/2022	Sell 387 TGR	-387.00000		1,311.93	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Telstra Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	1,479.00000	6,004.74		6,004.74 DR
14/01/2022	Sell 502 TLS	-502.00000		2,038.12	3,966.62 DR
14/01/2022	Sell 977 TLS	-977.00000		3,966.62	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - The Star Entertainment Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	242.00000	890.56		890.56 DR
14/01/2022	Sell 190 SGR	-190.00000		699.20	191.36 DR
14/01/2022	Sell 52 SGR	-52.00000		191.36	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - TPG Telecom Limited.					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	137.00000	841.18		841.18 DR
14/01/2022	Sell 137 TPG	-137.00000		841.18	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	456.00000	1,450.08		1,450.08 DR
14/01/2022	Sell 456 VUK	-456.00000		1,450.08	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Webjet Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	68.00000	375.36		375.36 DR
14/01/2022	Sell 16 WEB	-16.00000		88.32	287.04 DR
18/01/2022	Sell 52 WEB	-52.00000		287.04	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460	2,640.00000	50,011.16		50,011.16 DR
30/06/2022	Market Value Adjustment		1,468.84		51,480.00 DR
30/06/2022	Closing Balance	2,640.00000			51,480.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	179.00000	4,009.60		4,009.60 DR
14/01/2022	Sell 139 WDS	-139.00000		3,113.60	896.00 DR
14/01/2022	Sell 40 WDS	-40.00000		896.00	0.00 CR
25/05/2022	WPL to WDS	3,000.00000	60,330.00		60,330.00 DR
30/06/2022	Market Value Adjustment		35,190.00		95,520.00 DR
30/06/2022	Closing Balance	3,000.00000			95,520.00 DR
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
14/09/2021	PAYMENT TO MORGANS FINAN CIA 10829149	3,000.00000	60,330.00		60,330.00 DR
25/05/2022	WPL to WDS	-3,000.00000		60,330.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Worley Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	70.00000	731.50		731.50 DR
14/01/2022	Sell 70 WOR	-70.00000		731.50	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Xero Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	7.00000	1,019.69		1,019.69 DR
14/01/2022	Sell 7 XRO	-7.00000		1,019.69	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - ACIS Holdings Pty Ltd					
01/07/2021	Opening Balance	16.00000			5,908,368.00 DR
15/03/2022	ACIS1/Fairway Code Change	-7.84000		130,237.10	5,778,130.90 DR
15/03/2022	Sold 51% of Shares to Fairway Holdco Pty Ltd	-8.16000		135,552.90	5,642,578.00 DR
30/06/2022	Market Value Adjustment			5,642,578.00	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance	1.00000			442,654.01 DR
31/12/2021	Distribution - Tax Statement			2.13	442,651.88 DR
31/12/2021	Net Movement 2022			448,174.46	5,522.58 CR
31/01/2022	Wrap In-Specie Transfer to Hub24	-1.00000	67,181.68		61,659.10 DR
30/06/2022	Market Value Adjustment			61,659.10	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Fairway Holdco Pty Ltd					
01/07/2021	Opening Balance	0.00000			0.00
15/03/2022	ACIS1/Fairway Code Change	7.84000	130,237.10		130,237.10 DR
15/03/2022	Split	2,997,623.16000			130,237.10 DR
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO			130,237.10	0.00 CR
30/06/2022	Market Value Adjustment		2,278,199.56		2,278,199.56 DR
30/06/2022	Closing Balance	2,997,631.00000			2,278,199.56 DR
Investments - Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	273.00000	941.85		941.85 DR
14/01/2022	Sell 273 HPI	-273.00000		941.85	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	397.00000	4,343.18		4,343.18 DR
14/01/2022	Sell 397 LLC	-397.00000		4,343.18	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	972.00000	3,032.64		3,032.64 DR
14/01/2022	Sell 396 SCG	-396.00000		1,235.52	1,797.12 DR
14/01/2022	Sell 576 SCG	-576.00000		1,797.12	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Shopping Centres Australasia Property Group - Fully Paid Units Stapled					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	In-Specie Transfer	481.00000	1,370.85		1,370.85 DR
14/01/2022	Sell 140 SCP	-140.00000		399.00	971.85 DR
18/01/2022	Sell 341 SCP	-341.00000		971.85	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Pemba Cooper Trust					
01/07/2021	Opening Balance	0.00000			0.00
20/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 8960300,000.00000		300,000.00		300,000.00 DR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79625		14,371.01		314,371.01 DR
30/06/2022	Market Value Adjustment			14,371.01	300,000.00 DR
30/06/2022	Closing Balance	300,000.00000			300,000.00 DR
Cash At Bank - ANZ Business Classic 901713833					
01/07/2021	Opening Balance				1,711.43 DR
13/07/2021	ACCOUNT SERVICING FEE			12.00	1,699.43 DR
21/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			976.00	723.43 DR
21/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92097		2,000.00		2,723.43 DR
26/07/2021	PAYMENT TO MLC LIMITED 8441128			504.13	2,219.30 DR
12/08/2021	ANZ INTERNET BANKING BPAY ASIC {783370}			56.00	2,163.30 DR
13/08/2021	ACCOUNT SERVICING FEE			12.00	2,151.30 DR
25/08/2021	PAYMENT TO MLC LIMITED 8441128			504.13	1,647.17 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Classic 901713833					
07/09/2021	TRANSFER FROM MLC LIMITED PML210907DC1878334		504.13		2,151.30 DR
13/09/2021	ACCOUNT SERVICING FEE			12.00	2,139.30 DR
12/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-1081553		25,000.00		27,139.30 DR
13/10/2021	ACCOUNT SERVICING FEE			12.00	27,127.30 DR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92272			25,000.00	2,127.30 DR
26/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			976.00	1,151.30 DR
28/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12106		3,000.00		4,151.30 DR
28/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12130			1,315.79	2,835.51 DR
12/11/2021	ACCOUNT SERVICING FEE			12.00	2,823.51 DR
13/12/2021	ACCOUNT SERVICING FEE			12.00	2,811.51 DR
15/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26863		50,000.00		52,811.51 DR
15/12/2021	PAYMENT TO HUB24 CUSTODIAL 683536063			30,000.00	22,811.51 DR
16/12/2021	PAYMENT TO HUB24 CUSTODIAL 684205830			20,000.00	2,811.51 DR
20/12/2021	TRANSFER FROM HSBC AMP PP - RE PP1004718 1001645		106,969.14		109,780.65 DR
23/12/2021	PAYMENT TO HUB24 CUSTODIAL 688661022			106,969.14	2,811.51 DR
13/01/2022	ACCOUNT SERVICING FEE			12.00	2,799.51 DR
21/01/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 1002056		861.36		3,660.87 DR
11/02/2022	ACCOUNT SERVICING FEE			12.00	3,648.87 DR
17/02/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 1002176		335.28		3,984.15 DR
28/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8			976.00	3,008.15 DR
09/03/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 1002264		121.15		3,129.30 DR
11/03/2022	ACCOUNT SERVICING FEE			12.00	3,117.30 DR
13/04/2022	ACCOUNT SERVICING FEE			12.00	3,105.30 DR
19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20699		4,000.00		7,105.30 DR
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe			3,377.00	3,728.30 DR
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC120422-1822348		1,573.50		5,301.80 DR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			976.00	4,325.80 DR
10/05/2022	ANZ INTERNET BANKING BPAY ASIC {382019}			83.00	4,242.80 DR
13/05/2022	ACCOUNT SERVICING FEE			12.00	4,230.80 DR
20/05/2022	TRANSFER FROM ATO ATO004000016003570		14,102.70		18,333.50 DR
26/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14744		3,300,000.00		3,318,333.50 DR
02/06/2022	001003			3,200,000.00	118,333.50 DR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79625			14,371.01	103,962.49 DR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95590			100,000.00	3,962.49 DR
13/06/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.80	3,961.69 DR
13/06/2022	ACCOUNT SERVICING FEE			12.00	3,949.69 DR
28/06/2022	TRANSFER FROM ECHELON P/L PAY		27,500.00		31,449.69 DR
30/06/2022	Closing Balance				31,449.69 DR
Cash At Bank - ANZ Business Online Saver 253894794					
01/07/2021	Opening Balance				142,859.54 DR
14/07/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	142,102.39 DR
21/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92097			2,000.00	140,102.39 DR
30/07/2021	CREDIT INTEREST PAID		5.83		140,108.22 DR
16/08/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	139,351.07 DR
31/08/2021	CREDIT INTEREST PAID		6.13		139,357.20 DR
15/09/2021	PAYMENT TO MORGANS FINANCIA 10829149			100,555.03	38,802.17 DR
30/09/2021	CREDIT INTEREST PAID		3.66		38,805.83 DR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92272		25,000.00		63,805.83 DR
28/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12106			3,000.00	60,805.83 DR
29/10/2021	CREDIT INTEREST PAID		0.76		60,806.59 DR
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22918		1,315.79		62,122.38 DR
30/11/2021	CREDIT INTEREST PAID		0.54		62,122.92 DR
15/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26863			50,000.00	12,122.92 DR
31/12/2021	CREDIT INTEREST PAID		0.31		12,123.23 DR
31/01/2022	CREDIT INTEREST PAID		0.10		12,123.33 DR
28/02/2022	CREDIT INTEREST PAID		0.09		12,123.42 DR
15/03/2022	PAYMENT FROM PEMBA FUND II REF:AU12203150367376		2,979,218.00		2,991,341.42 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Online Saver 253894794					
15/03/2022	TRANSFER FROM PEMBA TRUSCO PEMBA TRUSCO		34,050.00		3,025,391.42 DR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00906140		749.85		3,026,141.27 DR
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO		681,802.84		3,707,944.11 DR
29/03/2022	TRANSFER FROM 3787626 WBC OLP FAIRWAY HOLDCO		40,555.25		3,748,499.36 DR
31/03/2022	CREDIT INTEREST PAID		13.90		3,748,513.26 DR
04/04/2022	DIVIDEND FROM WPL REPLACEMENT FIN21/99999361		4,384.74		3,752,898.00 DR
19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20699			4,000.00	3,748,898.00 DR
19/04/2022	PAYMENT TO MORGANS FINANCIA 11412552			33,171.45	3,715,726.55 DR
20/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89607			300,000.00	3,415,726.55 DR
29/04/2022	CREDIT INTEREST PAID		28.97		3,415,755.52 DR
05/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 99887			17,268.05	3,398,487.47 DR
09/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79945			26,224.26	3,372,263.21 DR
13/05/2022	PAYMENT TO MORGANS FINANCIA 11471262			30,165.00	3,342,098.21 DR
23/05/2022	PAYMENT TO MORGANS FINANCIA 11489430			19,441.00	3,322,657.21 DR
26/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14744			3,300,000.00	22,657.21 DR
31/05/2022	CREDIT INTEREST PAID		24.95		22,682.16 DR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95590		100,000.00		122,682.16 DR
15/06/2022	PAYMENT TO MORGANS FINANCIA 11546487			5,649.60	117,032.56 DR
16/06/2022	PAYMENT TO MORGANS FINANCIA 11550949			3,842.67	113,189.89 DR
20/06/2022	PAYMENT TO MORGANS FINANCIA 11560460			100,020.66	13,169.23 DR
30/06/2022	CREDIT INTEREST PAID		0.68		13,169.91 DR
30/06/2022	Closing Balance				13,169.91 DR
Cash At Bank - HUB24 Cash Account					
01/07/2021	Opening Balance				0.00
15/12/2021	Cash Deposit - Direct Debit - Initial deposit		30,000.00		30,000.00 DR
16/12/2021	Cash Deposit - Direct Debit - Additional Contribution		20,000.00		50,000.00 DR
23/12/2021	Cash Deposit - Direct Debit - deposit Hub24		106,969.14		156,969.14 DR
06/01/2022	Adviser Fee Dec 2021			387.53	156,581.61 DR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24			44.52	156,537.09 DR
11/01/2022	SCH0047AU Distribution Ex 31/12/2021		171.06		156,708.15 DR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021		49.25		156,757.40 DR
13/01/2022	SSB0026AU Distribution Ex 31/12/2021		267.68		157,025.08 DR
14/01/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			40,651.94	116,373.14 DR
14/01/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			40,651.94	75,721.20 DR
14/01/2022	Sell 1 PMV		27.12		75,748.32 DR
14/01/2022	Sell 10 FPH		286.12		76,034.44 DR
14/01/2022	Sell 10 MYX		2.76		76,037.20 DR
14/01/2022	Sell 1054 QUB		3,085.02		79,122.22 DR
14/01/2022	Sell 109 SUN		1,274.21		80,396.43 DR
14/01/2022	Sell 11 CBA		1,118.59		81,515.02 DR
14/01/2022	Sell 112 ALL		4,856.08		86,371.10 DR
14/01/2022	Sell 12 DMP		1,270.32		87,641.42 DR
14/01/2022	Sell 125 NHF		838.93		88,480.35 DR
14/01/2022	Sell 1285 S32		5,366.78		93,847.13 DR
14/01/2022	Sell 13 CSL		3,619.79		97,466.92 DR
14/01/2022	Sell 137 TPG		871.02		98,337.94 DR
14/01/2022	Sell 139 WPL		3,433.48		101,771.42 DR
14/01/2022	Sell 140 DOW		797.95		102,569.37 DR
14/01/2022	Sell 140 SCP		398.24		102,967.61 DR
14/01/2022	Sell 143 TAH		738.60		103,706.21 DR
14/01/2022	Sell 147 CKF		1,752.02		105,458.23 DR
14/01/2022	Sell 16 WEB		82.92		105,541.15 DR
14/01/2022	Sell 160 BHP		7,462.50		113,003.65 DR
14/01/2022	Sell 162 IRE		1,915.18		114,918.83 DR
14/01/2022	Sell 17 MQG		3,512.54		118,431.37 DR
14/01/2022	Sell 190 SGR		680.20		119,111.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - HUB24 Cash Account					
14/01/2022	Sell 216 BAP		1,484.50		120,596.07 DR
14/01/2022	Sell 216 NAB		6,314.28		126,910.35 DR
14/01/2022	Sell 229 SPK		957.22		127,867.57 DR
14/01/2022	Sell 23 JHX		1,154.56		129,022.13 DR
14/01/2022	Sell 23 RIO		2,529.43		131,551.56 DR
14/01/2022	Sell 230 CPU		4,665.87		136,217.43 DR
14/01/2022	Sell 238 LNK		1,307.52		137,524.95 DR
14/01/2022	Sell 239 SUN		2,764.91		140,289.86 DR
14/01/2022	Sell 258 NXT		2,891.78		143,181.64 DR
14/01/2022	Sell 268 ALQ		3,427.82		146,609.46 DR
14/01/2022	Sell 27 NST		249.23		146,858.69 DR
14/01/2022	Sell 273 HPI		950.23		147,808.92 DR
14/01/2022	Sell 28 IRE		330.40		148,139.32 DR
14/01/2022	Sell 30 CCP		1,004.16		149,143.48 DR
14/01/2022	Sell 31 MQG		6,389.23		155,532.71 DR
14/01/2022	Sell 387 TGR		1,302.90		156,835.61 DR
14/01/2022	Sell 391 PGH		966.50		157,802.11 DR
14/01/2022	Sell 396 SCG		1,231.56		159,033.67 DR
14/01/2022	Sell 397 LLC		4,152.89		163,186.56 DR
14/01/2022	Sell 4 CBA		392.83		163,579.39 DR
14/01/2022	Sell 40 WPL		986.80		164,566.19 DR
14/01/2022	Sell 41 BHP		1,909.37		166,475.56 DR
14/01/2022	Sell 45 JHX		2,313.00		168,788.56 DR
14/01/2022	Sell 456 VUK		1,618.70		170,407.26 DR
14/01/2022	Sell 46 SVW		968.01		171,375.27 DR
14/01/2022	Sell 462 SDF		2,344.92		173,720.19 DR
14/01/2022	Sell 48 SEK		1,437.12		175,157.31 DR
14/01/2022	Sell 5 CSL		1,369.38		176,526.69 DR
14/01/2022	Sell 502 TLS		2,138.52		178,665.21 DR
14/01/2022	Sell 515 SKC		1,407.98		180,073.19 DR
14/01/2022	Sell 52 SGR		174.16		180,247.35 DR
14/01/2022	Sell 576 SCG		1,766.54		182,013.89 DR
14/01/2022	Sell 602 SLC		699.60		182,713.49 DR
14/01/2022	Sell 63 MIN		4,072.82		186,786.31 DR
14/01/2022	Sell 7 DMP		720.39		187,506.70 DR
14/01/2022	Sell 7 XRO		853.51		188,360.21 DR
14/01/2022	Sell 70 WOR		785.45		189,145.66 DR
14/01/2022	Sell 73 SEK		2,162.87		191,308.53 DR
14/01/2022	Sell 76 COL		1,250.20		192,558.73 DR
14/01/2022	Sell 76 FPH		2,287.60		194,846.33 DR
14/01/2022	Sell 80 NAB		2,352.80		197,199.13 DR
14/01/2022	Sell 81 NUF		384.74		197,583.87 DR
14/01/2022	Sell 832 TAH		4,306.91		201,890.78 DR
14/01/2022	Sell 86 QBE		1,032.75		202,923.53 DR
14/01/2022	Sell 87 COL		1,416.74		204,340.27 DR
14/01/2022	Sell 87 IGO		1,095.07		205,435.34 DR
14/01/2022	Sell 89 OZL		2,544.78		207,980.12 DR
14/01/2022	Sell 95 OML		157.50		208,137.62 DR
14/01/2022	Sell 95 SIQ		682.74		208,820.36 DR
14/01/2022	Sell 977 TLS		4,143.69		212,964.05 DR
17/01/2022	HOW0034AU Distribution Ex 31/12/2021		292.83		213,256.88 DR
18/01/2022	Sell 1271 MYX		350.81		213,607.69 DR
18/01/2022	Sell 158 NOU		47.86		213,655.55 DR
18/01/2022	Sell 162 NST		1,495.34		215,150.89 DR
18/01/2022	Sell 260 IGO		3,272.65		218,423.54 DR
18/01/2022	Sell 276 QBE		3,314.44		221,737.98 DR
18/01/2022	Sell 2870 COE		852.30		222,590.28 DR
18/01/2022	Sell 3 COL		48.86		222,639.14 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - HUB24 Cash Account					
18/01/2022	Sell 304 OML		504.01		223,143.15 DR
18/01/2022	Sell 341 SCP		969.98		224,113.13 DR
18/01/2022	Sell 342 OGC		752.69		224,865.82 DR
18/01/2022	Sell 48 SVW		1,010.09		225,875.91 DR
18/01/2022	Sell 491 HUM		435.47		226,311.38 DR
18/01/2022	Sell 52 WEB		269.48		226,580.86 DR
18/01/2022	Sell 540 HLS		2,536.72		229,117.58 DR
18/01/2022	Sell 6 S32		25.05		229,142.63 DR
18/01/2022	Sell 77 PMV		2,087.88		231,230.51 DR
18/01/2022	Sell 98 NUF		465.49		231,696.00 DR
20/01/2022	Sell 25159.765 SSB0026AU		45,737.43		277,433.43 DR
20/01/2022	Sell 6099.97 PLA0002AU		13,752.99		291,186.42 DR
20/01/2022	Sell 9544.852 SCH0047AU		11,217.11		302,403.53 DR
21/01/2022	Sell 18892.1283 CSA0038AU		19,974.65		322,378.18 DR
21/01/2022	Sell 2988.3785 ETL0032AU		6,036.82		328,415.00 DR
24/01/2022	Buy ETL0071AU			60,977.91	267,437.09 DR
24/01/2022	Buy FSF5774AU			81,303.88	186,133.21 DR
24/01/2022	Buy HOW0035AU			56,912.72	129,220.49 DR
24/01/2022	Buy HOW0098AU			32,521.55	96,698.94 DR
24/01/2022	Buy PIM0028AU			89,434.27	7,264.67 DR
27/01/2022	MGE0001AU Distribution Ex 31/12/2021		447.58		7,712.25 DR
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP		35.88		7,748.13 DR
31/01/2022	SCP AUD DRP 1% DISC		34.63		7,782.76 DR
07/02/2022	Adviser Fee Jan 2022			522.33	7,260.43 DR
07/02/2022	Investment Management Fee Jan 2022 - Hyperion ASX 300			12.38	7,248.05 DR
07/02/2022	Investment Management Fee Jan 2022 - Legg Mason Martin C			13.05	7,235.00 DR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24			85.36	7,149.64 DR
16/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			2,217.46	4,932.18 DR
16/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			1,099.82	3,832.36 DR
17/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			8.26	3,824.10 DR
17/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			7.22	3,816.88 DR
18/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			1.06	3,815.82 DR
18/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			0.65	3,815.17 DR
21/02/2022	Sell 36523.6457 HOW0034AU		65,662.21		69,477.38 DR
21/02/2022	Sell 4845.9468 TGP0034AU		6,521.19		75,998.57 DR
21/02/2022	Sell 8776.0284 MGE0001AU		22,966.87		98,965.44 DR
22/02/2022	Buy ETL0071AU			15,154.32	83,811.12 DR
22/02/2022	Buy FSF5774AU			17,411.66	66,399.46 DR
22/02/2022	Buy HOW0035AU			13,111.26	53,288.20 DR
22/02/2022	Buy HOW0098AU			8,635.45	44,652.75 DR
22/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			11,826.39	32,826.36 DR
22/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			8,966.87	23,859.49 DR
22/02/2022	Buy PIM0028AU			18,399.64	5,459.85 DR
28/02/2022	SCG AUD EST 0.0725 - payout from Legg Mason Martin Curri		28.71		5,488.56 DR
03/03/2022	Adviser Fee Feb 2022			471.78	5,016.78 DR
03/03/2022	Investment Management Fee Feb 2022 - Hyperion ASX 300 A			20.15	4,996.63 DR
03/03/2022	Investment Management Fee Feb 2022 - Legg Mason Martin C			22.13	4,974.50 DR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24			83.27	4,891.23 DR
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC - payc		14.28		4,905.51 DR
04/03/2022	HPI AUD EST 0.102, DRP 1% DISC		27.85		4,933.36 DR
08/03/2022	VCX - payout from Legg Mason Martin Currie Equity Income F		35.81		4,969.17 DR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR - payout from Legg Mas		57.05		5,026.22 DR
15/03/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit		8.59		5,034.81 DR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E		0.18		5,034.99 DR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E		36.56		5,071.55 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payo		11.31		5,082.86 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,			0.29	5,082.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - HUB24 Cash Account					
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,		71.91		5,154.48 DR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP - payout from Legg M		8.16		5,162.64 DR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR - payout from Legg Ma		48.37		5,211.01 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST			1.37	5,209.64 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST		107.47		5,317.11 DR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout fro		19.68		5,336.79 DR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI - payout fro		59.01		5,395.80 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP - payout from Legg		12.00		5,407.80 DR
31/03/2022	ALX AUD UNFRANKED, NIL CFI - payout from Legg Mason I		50.22		5,458.02 DR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		27.83		5,485.85 DR
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payou		19.25		5,505.10 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payou		30.36		5,535.46 DR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC - payo		43.19		5,578.65 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payou		25.07		5,603.72 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		50.48		5,654.20 DR
05/04/2022	Adviser Fee Mar 2022			522.33	5,131.87 DR
05/04/2022	Investment Management Fee Mar 2022 - Hyperion ASX 300 A			27.83	5,104.04 DR
05/04/2022	Investment Management Fee Mar 2022 - Legg Mason Martin C			28.98	5,075.06 DR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24			91.04	4,984.02 DR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR - payout from Legg Ma:		18.27		5,002.29 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjust			0.54	5,001.75 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payou		31.25		5,033.00 DR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC			0.14	5,032.86 DR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC		44.37		5,077.23 DR
13/04/2022	HOW0035AU Distribution Ex 31/03/2022		350.16		5,427.39 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payo		6.24		5,433.63 DR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC - payou		13.77		5,447.40 DR
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999		200.76		5,648.16 DR
21/04/2022	NEC AUD 0.07 FRANKED, 30% CTR - payout from Legg Mas		45.08		5,693.24 DR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR - payout from Legg Maso		80.80		5,774.04 DR
04/05/2022	Adviser Fee Apr 2022			505.48	5,268.56 DR
04/05/2022	Investment Management Fee Apr 2022 - Hyperion ASX 300 A			26.77	5,241.79 DR
04/05/2022	Investment Management Fee Apr 2022 - Legg Mason Martin C			28.48	5,213.31 DR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24			88.63	5,124.68 DR
06/06/2022	Adviser Fee May 2022			522.33	4,602.35 DR
06/06/2022	Investment Management Fee May 2022 - Hyperion ASX 300 A			24.94	4,577.41 DR
06/06/2022	Investment Management Fee May 2022 - Legg Mason Martin C			28.60	4,548.81 DR
06/06/2022	Portfolio Service Fees May 2022 - Hub24			87.66	4,461.15 DR
14/06/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit		9.17		4,470.32 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payou		26.84		4,497.16 DR
30/06/2022	Closing Balance				4,497.16 DR
Cash At Bank - Macquarie Bank Account					
01/07/2021	Opening Balance				0.00
02/06/2022	Deposit		3,200,000.00		3,200,000.00 DR
06/06/2022	Application DNR CAP AUS EQUITIES HIGH CONVICTION FI			5,000.00	3,195,000.00 DR
06/06/2022	Application L1 CAPITAL LONG SHORT FUND RETAIL, ETL0			5,000.00	3,190,000.00 DR
08/06/2022	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 15151			198,466.71	2,991,533.29 DR
17/06/2022	TRANSACT TO 940575301 ECHELON SUPERA			2,250,000.00	741,533.29 DR
21/06/2022	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 10221			300,597.40	440,935.89 DR
21/06/2022	BUY L1 LONG SHORT FUND LIMITED, LSF, 77220			200,872.00	240,063.89 DR
21/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 37261			174,481.48	65,582.41 DR
22/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 5442			25,552.89	40,029.52 DR
30/06/2022	INTEREST PAID		18.58		40,048.10 DR
30/06/2022	Closing Balance				40,048.10 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2021	Opening Balance				5,523.17 DR
01/07/2021	2021 Distributions Reinvested			5,523.17	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Macquarie Cash XL					
01/07/2021	Opening Balance				0.00
17/06/2022		2,250,000.00			2,250,000.00 DR
17/06/2022	TRANSACT TO 940575301 ECHELON SUPERA			2,250,000.00	0.00 CR
30/06/2022			862.96		862.96 DR
30/06/2022	Interest Reinvested			862.96	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2021	Opening Balance				0.00
06/01/2022	In-Specie Transfer			5,932.53	5,932.53 CR
13/01/2022	In-Specie Transfer		5,932.53		0.00 CR
30/06/2022	Closing Balance				0.00
AMP Personalised Portfolio					
01/07/2021	Opening Balance				0.00
01/07/2021	Distribution Received 2021			5,523.17	5,523.17 CR
01/07/2021	Distribution Received 2021		5,523.17		0.00 CR
08/12/2021	In-Specie Transfer to Hub24			56.88	56.88 CR
08/12/2021	In-Specie Transfer to Hub24			345.87	402.75 CR
08/12/2021	In-Specie Transfer to Hub24			363.34	766.09 CR
08/12/2021	In-Specie Transfer to Hub24			375.36	1,141.45 CR
08/12/2021	In-Specie Transfer to Hub24			702.24	1,843.69 CR
08/12/2021	In-Specie Transfer to Hub24			716.30	2,559.99 CR
08/12/2021	In-Specie Transfer to Hub24			731.50	3,291.49 CR
08/12/2021	In-Specie Transfer to Hub24			755.51	4,047.00 CR
08/12/2021	In-Specie Transfer to Hub24			774.90	4,821.90 CR
08/12/2021	In-Specie Transfer to Hub24			831.60	5,653.50 CR
08/12/2021	In-Specie Transfer to Hub24			835.93	6,489.43 CR
08/12/2021	In-Specie Transfer to Hub24			836.25	7,325.68 CR
08/12/2021	In-Specie Transfer to Hub24			841.18	8,166.86 CR
08/12/2021	In-Specie Transfer to Hub24			851.58	9,018.44 CR
08/12/2021	In-Specie Transfer to Hub24			890.56	9,909.00 CR
08/12/2021	In-Specie Transfer to Hub24			941.85	10,850.85 CR
08/12/2021	In-Specie Transfer to Hub24			976.20	11,827.05 CR
08/12/2021	In-Specie Transfer to Hub24			977.50	12,804.55 CR
08/12/2021	In-Specie Transfer to Hub24			984.70	13,789.25 CR
08/12/2021	In-Specie Transfer to Hub24			1,019.69	14,808.94 CR
08/12/2021	In-Specie Transfer to Hub24			1,163.82	15,972.76 CR
08/12/2021	In-Specie Transfer to Hub24			1,311.93	17,284.69 CR
08/12/2021	In-Specie Transfer to Hub24			1,370.85	18,655.54 CR
08/12/2021	In-Specie Transfer to Hub24			1,450.08	20,105.62 CR
08/12/2021	In-Specie Transfer to Hub24			1,462.32	21,567.94 CR
08/12/2021	In-Specie Transfer to Hub24			1,469.25	23,037.19 CR
08/12/2021	In-Specie Transfer to Hub24			1,550.15	24,587.34 CR
08/12/2021	In-Specie Transfer to Hub24			1,763.37	26,350.71 CR
08/12/2021	In-Specie Transfer to Hub24			1,921.29	28,272.00 CR
08/12/2021	In-Specie Transfer to Hub24			2,033.22	30,305.22 CR
08/12/2021	In-Specie Transfer to Hub24			2,212.98	32,518.20 CR
08/12/2021	In-Specie Transfer to Hub24			2,224.33	34,742.53 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/12/2021	In-Specie Transfer to Hub24			2,368.35	37,110.88 CR
08/12/2021	In-Specie Transfer to Hub24			2,392.10	39,502.98 CR
08/12/2021	In-Specie Transfer to Hub24			2,394.10	41,897.08 CR
08/12/2021	In-Specie Transfer to Hub24			2,480.40	44,377.48 CR
08/12/2021	In-Specie Transfer to Hub24			2,608.20	46,985.68 CR
08/12/2021	In-Specie Transfer to Hub24			2,692.66	49,678.34 CR
08/12/2021	In-Specie Transfer to Hub24			2,965.41	52,643.75 CR
08/12/2021	In-Specie Transfer to Hub24			2,974.72	55,618.47 CR
08/12/2021	In-Specie Transfer to Hub24			3,032.64	58,651.11 CR
08/12/2021	In-Specie Transfer to Hub24			3,114.06	61,765.17 CR
08/12/2021	In-Specie Transfer to Hub24			3,467.66	65,232.83 CR
08/12/2021	In-Specie Transfer to Hub24			3,508.12	68,740.95 CR
08/12/2021	In-Specie Transfer to Hub24			3,535.93	72,276.88 CR
08/12/2021	In-Specie Transfer to Hub24			3,775.80	76,052.68 CR
08/12/2021	In-Specie Transfer to Hub24			3,896.40	79,949.08 CR
08/12/2021	In-Specie Transfer to Hub24			4,009.60	83,958.68 CR
08/12/2021	In-Specie Transfer to Hub24			4,273.72	88,232.40 CR
08/12/2021	In-Specie Transfer to Hub24			4,343.18	92,575.58 CR
08/12/2021	In-Specie Transfer to Hub24			4,412.78	96,988.36 CR
08/12/2021	In-Specie Transfer to Hub24			4,508.00	101,496.36 CR
08/12/2021	In-Specie Transfer to Hub24			4,892.89	106,389.25 CR
08/12/2021	In-Specie Transfer to Hub24			213,662.45	320,051.70 CR
08/12/2021	In-Specie Transfer to Hub24	320,051.70			0.00 CR
23/12/2021	Cash Transfer to Hub24			106,969.14	106,969.14 CR
23/12/2021	Cash Transfer to Hub24	106,969.14			0.00 CR
31/12/2021	Administration Fee 2022			1,266.27	1,266.27 CR
31/12/2021	Administration Fee 2022		1,266.27		0.00 CR
31/12/2021	Adviser Fee 2022			986.69	986.69 CR
31/12/2021	Adviser Fee 2022		986.69		0.00 CR
31/12/2021	Distribution Income 2022			1,113.65	1,113.65 CR
31/12/2021	Distribution Income 2022		1,113.65		0.00 CR
31/12/2021	Dividend Income 2022			3,226.35	3,226.35 CR
31/12/2021	Dividend Income 2022		3,226.35		0.00 CR
31/12/2021	Investment Management Fee 2022			579.06	579.06 CR
31/12/2021	Investment Management Fee 2022		579.06		0.00 CR
31/12/2021	Realised Gains 2022			3,493.76	3,493.76 CR
31/12/2021	Realised Gains 2022		3,493.76		0.00 CR
17/01/2022	In-Specie Transfer to Hub24			23,831.31	23,831.31 CR
17/01/2022	In-Specie Transfer to Hub24		23,831.31		0.00 CR
20/01/2022	In-Specie Transfer to Hub24			6,529.43	6,529.43 CR
20/01/2022	In-Specie Transfer to Hub24		6,529.43		0.00 CR
21/01/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100205C			861.36	861.36 CR
21/01/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100205C		861.36		0.00 CR
17/02/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100217E			335.28	335.28 CR
17/02/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100217E		335.28		0.00 CR
09/03/2022	Net Movement 2022			448,174.46	448,174.46 CR
09/03/2022	Net Movement 2022		448,174.46		0.00 CR
09/03/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100226C			121.15	121.15 CR
09/03/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100226C		121.15		0.00 CR
30/06/2022	Closing Balance				0.00
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
24/01/2022	Buy HOW0098AU			32,521.55	32,521.55 CR
24/01/2022	Buy HOW0098AU		32,521.55		0.00 CR
22/02/2022	Buy HOW0098AU			8,635.45	8,635.45 CR
22/02/2022	Buy HOW0098AU		8,635.45		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Baillie Gifford Long Term Global Growth Class A					
01/07/2021	Opening Balance				0.00
24/01/2022	Buy FSF5774AU			81,303.88	81,303.88 CR
24/01/2022	Buy FSF5774AU		81,303.88		0.00 CR
22/02/2022	Buy FSF5774AU			17,411.66	17,411.66 CR
22/02/2022	Buy FSF5774AU		17,411.66		0.00 CR
30/06/2022	Closing Balance				0.00
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
09/12/2021	In-Specie Transfer			19,785.73	19,785.73 CR
13/01/2022	In-Specie Transfer		19,785.73		0.00 CR
30/06/2022	Closing Balance				0.00
ClearBridge RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
20/01/2022	Listed Security Purchase			6,529.43	6,529.43 CR
20/01/2022	Listed Security Purchase		6,529.43		0.00 CR
30/06/2022	Closing Balance				0.00
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
24/01/2022	Buy PIM0028AU			89,434.27	89,434.27 CR
24/01/2022	Buy PIM0028AU		89,434.27		0.00 CR
22/02/2022	Buy PIM0028AU			18,399.64	18,399.64 CR
22/02/2022	Buy PIM0028AU		18,399.64		0.00 CR
30/06/2022	Closing Balance				0.00
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
06/06/2022	Application DNR CAP AUS EQUITIES HIGH CONVICTION FI			5,000.00	5,000.00 CR
06/06/2022	Application DNR CAP AUS EQUITIES HIGH CONVICTION FI		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Greencape Broadcap Fund					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer		213,662.45		213,662.45 DR
13/01/2022	In-Specie Transfer			4,982.25	208,680.20 DR
13/01/2022	In-Specie Transfer			5,060.16	203,620.04 DR
13/01/2022	In-Specie Transfer			5,478.30	198,141.74 DR
13/01/2022	In-Specie Transfer			5,932.53	192,209.21 DR
13/01/2022	In-Specie Transfer			6,004.74	186,204.47 DR
13/01/2022	In-Specie Transfer			8,178.69	178,025.78 DR
13/01/2022	In-Specie Transfer			8,474.48	169,551.30 DR
13/01/2022	In-Specie Transfer			9,743.52	159,807.78 DR
13/01/2022	In-Specie Transfer			11,381.28	148,426.50 DR
13/01/2022	In-Specie Transfer			13,561.45	134,865.05 DR
13/01/2022	In-Specie Transfer			19,785.73	115,079.32 DR
13/01/2022	In-Specie Transfer			47,174.56	67,904.76 DR
13/01/2022	In-Specie Transfer			67,904.76	0.00 CR
30/06/2022	Closing Balance				0.00
Greencape High Conviction Fund					
01/07/2021	Opening Balance				0.00
24/01/2022	Buy HOW0035AU			56,912.72	56,912.72 CR
24/01/2022	Buy HOW0035AU		56,912.72		0.00 CR
22/02/2022	Buy HOW0035AU			13,111.26	13,111.26 CR
22/02/2022	Buy HOW0035AU		13,111.26		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hyperion ASX 300 Australian Equities Portfolio					
01/07/2021	Opening Balance				0.00
14/01/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			40,651.94	40,651.94 CR
14/01/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		40,651.94		0.00 CR
16/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			2,217.46	2,217.46 CR
16/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		2,217.46		0.00 CR
17/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			8.26	8.26 CR
17/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		8.26		0.00 CR
18/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			1.06	1.06 CR
18/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		1.06		0.00 CR
22/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			11,826.39	11,826.39 CR
22/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		11,826.39		0.00 CR
30/06/2022	Closing Balance				0.00
L1 Capital Long Short Fund - Daily Class					
01/07/2021	Opening Balance				0.00
06/06/2022	Application L1 CAPITAL LONG SHORT FUND RETAIL, ETLO			5,000.00	5,000.00 CR
06/06/2022	Application L1 CAPITAL LONG SHORT FUND RETAIL, ETLO		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Legg Mason Martin Currie Equity Income Portfolio					
01/07/2021	Opening Balance				0.00
14/01/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			40,651.94	40,651.94 CR
14/01/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		40,651.94		0.00 CR
16/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			1,099.82	1,099.82 CR
16/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		1,099.82		0.00 CR
17/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			7.22	7.22 CR
17/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		7.22		0.00 CR
18/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			0.65	0.65 CR
18/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		0.65		0.00 CR
22/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			8,966.87	8,966.87 CR
22/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		8,966.87		0.00 CR
30/06/2022	Net Movement 2022			476.79	476.79 CR
30/06/2022	Net Movement 2022		476.79		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
17/01/2022	Listed Security Purchase			23,831.31	23,831.31 CR
17/01/2022	Listed Security Purchase		23,831.31		0.00 CR
30/06/2022	Closing Balance				0.00
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance				0.00
04/01/2022	In-Specie Transfer			47,174.56	47,174.56 CR
13/01/2022	In-Specie Transfer		47,174.56		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum International Fund					
01/07/2021	Opening Balance				0.00
10/01/2022	In-Specie Transfer			13,561.45	13,561.45 CR
13/01/2022	In-Specie Transfer		13,561.45		0.00 CR
30/06/2022	Closing Balance				0.00
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
04/01/2022	In-Specie Transfer			11,381.28	11,381.28 CR
13/01/2022	In-Specie Transfer		11,381.28		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
24/01/2022	Buy ETL0071AU			60,977.91	60,977.91 CR
24/01/2022	Buy ETL0071AU		60,977.91		0.00 CR
22/02/2022	Buy ETL0071AU			15,154.32	15,154.32 CR
22/02/2022	Buy ETL0071AU		15,154.32		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Assets					
Hub24 SMA					
01/07/2021	Opening Balance				0.00
28/02/2022	SCG AUD EST 0.0725 - payout from Legg Mason Martin Curri			28.71	28.71 CR
28/02/2022	SCG AUD EST 0.0725 - payout from Legg Mason Martin Curri		28.71		0.00 CR
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC - payc			14.28	14.28 CR
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC - payc		14.28		0.00 CR
08/03/2022	VCX - payout from Legg Mason Martin Currie Equity Income F			35.81	35.81 CR
08/03/2022	VCX - payout from Legg Mason Martin Currie Equity Income F		35.81		0.00 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR - payout from Legg Mas			57.05	57.05 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR - payout from Legg Mas		57.05		0.00 CR
15/03/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit			8.59	8.59 CR
15/03/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit		8.59		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E			0.18	0.18 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E		0.18		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E			36.56	36.56 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E		36.56		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payo			11.31	11.31 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payo		11.31		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,			0.29	0.29 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,		0.29		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,			71.91	71.91 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,		71.91		0.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP - payout from Legg M			8.16	8.16 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP - payout from Legg M		8.16		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR - payout from Legg Ma			48.37	48.37 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR - payout from Legg Ma		48.37		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST			1.37	1.37 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST		1.37		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST			107.47	107.47 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST		107.47		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout fro			19.68	19.68 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout fro		19.68		0.00 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI - payout fro			59.01	59.01 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI - payout fro		59.01		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP - payout from Legg			12.00	12.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP - payout from Legg		12.00		0.00 CR
31/03/2022	ALX AUD UNFRANKED, NIL CFI - payout from Legg Mason l			50.22	50.22 CR
31/03/2022	ALX AUD UNFRANKED, NIL CFI - payout from Legg Mason l		50.22		0.00 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			27.83	27.83 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		27.83		0.00 CR
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payou			19.25	19.25 CR
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payou		19.25		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payou			30.36	30.36 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payou		30.36		0.00 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC - payo			43.19	43.19 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC - payo		43.19		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payou			25.07	25.07 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payou		25.07		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			50.48	50.48 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		50.48		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR - payout from Legg Ma			18.27	18.27 CR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR - payout from Legg Ma		18.27		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjust			0.54	0.54 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjust		0.54		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payoul			31.25	31.25 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payoul		31.25		0.00 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC			0.14	0.14 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC		0.14		0.00 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC			44.37	44.37 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC		44.37		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payo			6.24	6.24 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payo		6.24		0.00 CR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC - payout			13.77	13.77 CR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC - payout		13.77		0.00 CR
21/04/2022	NEC AUD 0.07 FRANKED, 30% CTR - payout from Legg Mas			45.08	45.08 CR
21/04/2022	NEC AUD 0.07 FRANKED, 30% CTR - payout from Legg Mas		45.08		0.00 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR - payout from Legg Maso			80.80	80.80 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR - payout from Legg Maso		80.80		0.00 CR
14/06/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit			9.17	9.17 CR
14/06/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit		9.17		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payou			26.84	26.84 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payou		26.84		0.00 CR
30/06/2022	Distributions 2022			1,515.73	1,515.73 CR
30/06/2022	Distributions 2022		1,515.73		0.00 CR
30/06/2022	Net Movement 2022			476.79	476.79 CR
30/06/2022	Net Movement 2022		476.79		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Als Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			3,508.12	3,508.12 CR
08/12/2021	In-Specie Transfer		3,508.12		0.00 CR
30/06/2022	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			5,060.16	5,060.16 CR
13/01/2022	In-Specie Transfer		5,060.16		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460			50,009.50	50,009.50 CR
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460		50,009.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bapcor Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,462.32	1,462.32 CR
08/12/2021	In-Specie Transfer		1,462.32		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			8,178.69	8,178.69 CR
13/01/2022	In-Specie Transfer		8,178.69		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,974.72	2,974.72 CR
08/12/2021	In-Specie Transfer		2,974.72		0.00 CR
30/06/2022	Closing Balance				0.00
Collins Foods Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,921.29	1,921.29 CR
08/12/2021	In-Specie Transfer		1,921.29		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,469.25	1,469.25 CR
08/12/2021	In-Specie Transfer		1,469.25		0.00 CR
30/06/2022	Closing Balance				0.00
Computershare Limited.					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			4,508.00	4,508.00 CR
08/12/2021	In-Specie Transfer		4,508.00		0.00 CR
30/06/2022	Closing Balance				0.00
Cooper Energy Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			774.90	774.90 CR
08/12/2021	In-Specie Transfer		774.90		0.00 CR
30/06/2022	Closing Balance				0.00
Countplus Limited					
01/07/2021	Opening Balance				0.00
19/04/2022	PAYMENT TO MORGANS FINAN CIA 11412552			33,171.45	33,171.45 CR
19/04/2022	PAYMENT TO MORGANS FINAN CIA 11412552		33,171.45		0.00 CR
13/05/2022	PAYMENT TO MORGANS FINAN CIA 11471262			30,165.00	30,165.00 CR
13/05/2022	PAYMENT TO MORGANS FINAN CIA 11471262		30,165.00		0.00 CR
23/05/2022	PAYMENT TO MORGANS FINAN CIA 11489430			19,441.00	19,441.00 CR
23/05/2022	PAYMENT TO MORGANS FINAN CIA 11489430		19,441.00		0.00 CR
15/06/2022	PAYMENT TO MORGANS FINAN CIA 11546487			5,649.60	5,649.60 CR
15/06/2022	PAYMENT TO MORGANS FINAN CIA 11546487		5,649.60		0.00 CR
16/06/2022	PAYMENT TO MORGANS FINAN CIA 11550949			3,842.67	3,842.67 CR
16/06/2022	PAYMENT TO MORGANS FINAN CIA 11550949		3,842.67		0.00 CR
30/06/2022	Closing Balance				0.00
Credit Corp Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			976.20	976.20 CR
08/12/2021	In-Specie Transfer		976.20		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			5,478.30	5,478.30 CR
13/01/2022	In-Specie Transfer		5,478.30		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Domino's Pizza Enterprises Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,368.35	2,368.35 CR
08/12/2021	In-Specie Transfer		2,368.35		0.00 CR
30/06/2022	Closing Balance				0.00
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			831.60	831.60 CR
08/12/2021	In-Specie Transfer		831.60		0.00 CR
30/06/2022	Closing Balance				0.00
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,692.66	2,692.66 CR
08/12/2021	In-Specie Transfer		2,692.66		0.00 CR
30/06/2022	Closing Balance				0.00
Healius Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,608.20	2,608.20 CR
08/12/2021	In-Specie Transfer		2,608.20		0.00 CR
30/06/2022	Closing Balance				0.00
Humm Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			363.34	363.34 CR
08/12/2021	In-Specie Transfer		363.34		0.00 CR
30/06/2022	Closing Balance				0.00
IGO Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			3,535.93	3,535.93 CR
08/12/2021	In-Specie Transfer		3,535.93		0.00 CR
30/06/2022	Closing Balance				0.00
Iress Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,392.10	2,392.10 CR
08/12/2021	In-Specie Transfer		2,392.10		0.00 CR
30/06/2022	Closing Balance				0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			3,896.40	3,896.40 CR
08/12/2021	In-Specie Transfer		3,896.40		0.00 CR
21/06/2022	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 10221			300,597.40	300,597.40 CR
21/06/2022	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 10221		300,597.40		0.00 CR
30/06/2022	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
21/06/2022	BUY L1 LONG SHORT FUND LIMITED, LSF, 77220			200,872.00	200,872.00 CR
21/06/2022	BUY L1 LONG SHORT FUND LIMITED, LSF, 77220		200,872.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Link Administration Holdings Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,163.82	1,163.82 CR
08/12/2021	In-Specie Transfer		1,163.82		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			9,743.52	9,743.52 CR
13/01/2022	In-Specie Transfer		9,743.52		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
08/06/2022	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 15151			198,466.71	198,466.71 CR
08/06/2022	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 15151		198,466.71		0.00 CR
30/06/2022	Closing Balance				0.00
Mayne Pharma Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			345.87	345.87 CR
08/12/2021	In-Specie Transfer		345.87		0.00 CR
30/06/2022	Closing Balance				0.00
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,965.41	2,965.41 CR
08/12/2021	In-Specie Transfer		2,965.41		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			8,474.48	8,474.48 CR
13/01/2022	In-Specie Transfer		8,474.48		0.00 CR
30/06/2022	Closing Balance				0.00
Nextdc Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			3,114.06	3,114.06 CR
08/12/2021	In-Specie Transfer		3,114.06		0.00 CR
30/06/2022	Closing Balance				0.00
Nib Holdings Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			836.25	836.25 CR
08/12/2021	In-Specie Transfer		836.25		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,763.37	1,763.37 CR
08/12/2021	In-Specie Transfer		1,763.37		0.00 CR
30/06/2022	Closing Balance				0.00
Noumi Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			56.88	56.88 CR
08/12/2021	In-Specie Transfer		56.88		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Nufarm Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			835.93	835.93 CR
08/12/2021	In-Specie Transfer		835.93		0.00 CR
30/06/2022	Closing Balance				0.00
Oceanagold Corporation - Chess Depositary Interest 1:1					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			851.58	851.58 CR
08/12/2021	In-Specie Transfer		851.58		0.00 CR
30/06/2022	Closing Balance				0.00
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			702.24	702.24 CR
08/12/2021	In-Specie Transfer		702.24		0.00 CR
30/06/2022	Closing Balance				0.00
Oz Minerals Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,394.10	2,394.10 CR
08/12/2021	In-Specie Transfer		2,394.10		0.00 CR
30/06/2022	Closing Balance				0.00
Pact Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			977.50	977.50 CR
08/12/2021	In-Specie Transfer		977.50		0.00 CR
30/06/2022	Closing Balance				0.00
Premier Investments Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,480.40	2,480.40 CR
08/12/2021	In-Specie Transfer		2,480.40		0.00 CR
30/06/2022	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			4,412.78	4,412.78 CR
08/12/2021	In-Specie Transfer		4,412.78		0.00 CR
30/06/2022	Closing Balance				0.00
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			3,467.66	3,467.66 CR
08/12/2021	In-Specie Transfer		3,467.66		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,224.33	2,224.33 CR
08/12/2021	In-Specie Transfer		2,224.33		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	PAYMENT TO MORGANS FINAN CIA 10829149			40,225.03	40,225.03 CR
15/09/2021	PAYMENT TO MORGANS FINAN CIA 10829149		40,225.03		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Seek Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			4,273.72	4,273.72 CR
08/12/2021	In-Specie Transfer		4,273.72		0.00 CR
30/06/2022	Closing Balance				0.00
Seven Group Holdings Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,033.22	2,033.22 CR
08/12/2021	In-Specie Transfer		2,033.22		0.00 CR
30/06/2022	Closing Balance				0.00
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,550.15	1,550.15 CR
08/12/2021	In-Specie Transfer		1,550.15		0.00 CR
30/06/2022	Closing Balance				0.00
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			716.30	716.30 CR
08/12/2021	In-Specie Transfer		716.30		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			4,892.89	4,892.89 CR
08/12/2021	In-Specie Transfer		4,892.89		0.00 CR
30/06/2022	Closing Balance				0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			984.70	984.70 CR
08/12/2021	In-Specie Transfer		984.70		0.00 CR
30/06/2022	Closing Balance				0.00
Steadfast Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			2,212.98	2,212.98 CR
08/12/2021	In-Specie Transfer		2,212.98		0.00 CR
21/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 37261			174,481.48	174,481.48 CR
21/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 37261		174,481.48		0.00 CR
22/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 5442			25,552.89	25,552.89 CR
22/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 5442		25,552.89		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			3,775.80	3,775.80 CR
08/12/2021	In-Specie Transfer		3,775.80		0.00 CR
30/06/2022	Closing Balance				0.00
Superloop Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			755.51	755.51 CR
08/12/2021	In-Specie Transfer		755.51		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			4,982.25	4,982.25 CR
13/01/2022	In-Specie Transfer		4,982.25		0.00 CR
30/06/2022	Closing Balance				0.00
Tassal Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,311.93	1,311.93 CR
08/12/2021	In-Specie Transfer		1,311.93		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			6,004.74	6,004.74 CR
13/01/2022	In-Specie Transfer		6,004.74		0.00 CR
30/06/2022	Closing Balance				0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			890.56	890.56 CR
08/12/2021	In-Specie Transfer		890.56		0.00 CR
30/06/2022	Closing Balance				0.00
TPG Telecom Limited.					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			841.18	841.18 CR
08/12/2021	In-Specie Transfer		841.18		0.00 CR
30/06/2022	Closing Balance				0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,450.08	1,450.08 CR
08/12/2021	In-Specie Transfer		1,450.08		0.00 CR
30/06/2022	Closing Balance				0.00
Webjet Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			375.36	375.36 CR
08/12/2021	In-Specie Transfer		375.36		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460			50,011.16	50,011.16 CR
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460		50,011.16		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			4,009.60	4,009.60 CR
08/12/2021	In-Specie Transfer		4,009.60		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
14/09/2021	PAYMENT TO MORGANS FINAN CIA 10829149			60,330.00	60,330.00 CR
15/09/2021	PAYMENT TO MORGANS FINAN CIA 10829149		60,330.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Worley Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			731.50	731.50 CR
08/12/2021	In-Specie Transfer		731.50		0.00 CR
30/06/2022	Closing Balance				0.00
Xero Limited					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,019.69	1,019.69 CR
08/12/2021	In-Specie Transfer		1,019.69		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			941.85	941.85 CR
08/12/2021	In-Specie Transfer		941.85		0.00 CR
30/06/2022	Closing Balance				0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			4,343.18	4,343.18 CR
08/12/2021	In-Specie Transfer		4,343.18		0.00 CR
30/06/2022	Closing Balance				0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			3,032.64	3,032.64 CR
08/12/2021	In-Specie Transfer		3,032.64		0.00 CR
30/06/2022	Closing Balance				0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
08/12/2021	In-Specie Transfer			1,370.85	1,370.85 CR
08/12/2021	In-Specie Transfer		1,370.85		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2021	Opening Balance				0.00
01/07/2021	2021 Distributions Reinvested			5,523.17	5,523.17 CR
01/07/2021	2021 Distributions Reinvested		5,523.17		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
Pemba Cooper Trust					
01/07/2021	Opening Balance				0.00
20/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89607			300,000.00	300,000.00 CR
20/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89607		300,000.00		0.00 CR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79625			14,371.01	14,371.01 CR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79625		14,371.01		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2021	Opening Balance				0.00
21/01/2022	Sell 2988.3785 ETL0032AU			6,036.82	6,036.82 CR
21/01/2022	Sell 2988.3785 ETL0032AU		6,036.82		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
AMP Personalised Portfolio					
01/07/2021	Opening Balance				0.00
31/12/2021	Realised Gains 2022			3,493.76	3,493.76 CR
31/12/2021	Realised Gains 2022		3,493.76		0.00 CR
30/06/2022	Closing Balance				0.00
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
21/01/2022	Sell 18892.1283 CSA0038AU			19,974.65	19,974.65 CR
21/01/2022	Sell 18892.1283 CSA0038AU		19,974.65		0.00 CR
30/06/2022	Closing Balance				0.00
ClearBridge RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
21/02/2022	Sell 4845.9468 TGP0034AU			6,521.19	6,521.19 CR
21/02/2022	Sell 4845.9468 TGP0034AU		6,521.19		0.00 CR
30/06/2022	Closing Balance				0.00
Greencape Broadcap Fund					
01/07/2021	Opening Balance				0.00
21/02/2022	Sell 36523.6457 HOW0034AU			65,662.21	65,662.21 CR
21/02/2022	Sell 36523.6457 HOW0034AU		65,662.21		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
21/02/2022	Sell 8776.0284 MGE0001AU			22,966.87	22,966.87 CR
21/02/2022	Sell 8776.0284 MGE0001AU		22,966.87		0.00 CR
30/06/2022	Closing Balance				0.00
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance				0.00
20/01/2022	Sell 25159.765 SSB0026AU			45,737.43	45,737.43 CR
20/01/2022	Sell 25159.765 SSB0026AU		45,737.43		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum International Fund					
01/07/2021	Opening Balance				0.00
20/01/2022	Sell 6099.97 PLA0002AU			13,752.99	13,752.99 CR
20/01/2022	Sell 6099.97 PLA0002AU		13,752.99		0.00 CR
30/06/2022	Closing Balance				0.00
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
20/01/2022	Sell 9544.852 SCH0047AU			11,217.11	11,217.11 CR
20/01/2022	Sell 9544.852 SCH0047AU		11,217.11		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Als Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 268 ALQ			3,427.82	3,427.82 CR
14/01/2022	Sell 268 ALQ		3,427.82		0.00 CR
30/06/2022	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 112 ALL			4,856.08	4,856.08 CR
14/01/2022	Sell 112 ALL		4,856.08		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bapcor Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 216 BAP			1,484.50	1,484.50 CR
14/01/2022	Sell 216 BAP		1,484.50		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 160 BHP			7,462.50	7,462.50 CR
14/01/2022	Sell 160 BHP		7,462.50		0.00 CR
14/01/2022	Sell 41 BHP			1,909.37	1,909.37 CR
14/01/2022	Sell 41 BHP		1,909.37		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 76 COL			1,250.20	1,250.20 CR
14/01/2022	Sell 76 COL		1,250.20		0.00 CR
14/01/2022	Sell 87 COL			1,416.74	1,416.74 CR
14/01/2022	Sell 87 COL		1,416.74		0.00 CR
18/01/2022	Sell 3 COL			48.86	48.86 CR
18/01/2022	Sell 3 COL		48.86		0.00 CR
30/06/2022	Closing Balance				0.00
Collins Foods Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 147 CKF			1,752.02	1,752.02 CR
14/01/2022	Sell 147 CKF		1,752.02		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 11 CBA			1,118.59	1,118.59 CR
14/01/2022	Sell 11 CBA		1,118.59		0.00 CR
14/01/2022	Sell 4 CBA			392.83	392.83 CR
14/01/2022	Sell 4 CBA		392.83		0.00 CR
30/06/2022	Closing Balance				0.00
Computershare Limited.					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 230 CPU			4,665.87	4,665.87 CR
14/01/2022	Sell 230 CPU		4,665.87		0.00 CR
30/06/2022	Closing Balance				0.00
Cooper Energy Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 2870 COE			852.30	852.30 CR
18/01/2022	Sell 2870 COE		852.30		0.00 CR
30/06/2022	Closing Balance				0.00
Credit Corp Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 30 CCP			1,004.16	1,004.16 CR
14/01/2022	Sell 30 CCP		1,004.16		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 13 CSL			3,619.79	3,619.79 CR
14/01/2022	Sell 13 CSL		3,619.79		0.00 CR
14/01/2022	Sell 5 CSL			1,369.38	1,369.38 CR
14/01/2022	Sell 5 CSL		1,369.38		0.00 CR
30/06/2022	Closing Balance				0.00
Domino's Pizza Enterprises Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 12 DMP			1,270.32	1,270.32 CR
14/01/2022	Sell 12 DMP		1,270.32		0.00 CR
14/01/2022	Sell 7 DMP			720.39	720.39 CR
14/01/2022	Sell 7 DMP		720.39		0.00 CR
30/06/2022	Closing Balance				0.00
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 140 DOW			797.95	797.95 CR
14/01/2022	Sell 140 DOW		797.95		0.00 CR
30/06/2022	Closing Balance				0.00
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 10 FPH			286.12	286.12 CR
14/01/2022	Sell 10 FPH		286.12		0.00 CR
14/01/2022	Sell 76 FPH			2,287.60	2,287.60 CR
14/01/2022	Sell 76 FPH		2,287.60		0.00 CR
30/06/2022	Closing Balance				0.00
Healius Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 540 HLS			2,536.72	2,536.72 CR
18/01/2022	Sell 540 HLS		2,536.72		0.00 CR
30/06/2022	Closing Balance				0.00
Humm Group Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 491 HUM			435.47	435.47 CR
18/01/2022	Sell 491 HUM		435.47		0.00 CR
30/06/2022	Closing Balance				0.00
IGO Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 87 IGO			1,095.07	1,095.07 CR
14/01/2022	Sell 87 IGO		1,095.07		0.00 CR
18/01/2022	Sell 260 IGO			3,272.65	3,272.65 CR
18/01/2022	Sell 260 IGO		3,272.65		0.00 CR
30/06/2022	Closing Balance				0.00
Iress Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 162 IRE			1,915.18	1,915.18 CR
14/01/2022	Sell 162 IRE		1,915.18		0.00 CR
14/01/2022	Sell 28 IRE			330.40	330.40 CR
14/01/2022	Sell 28 IRE		330.40		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 23 JHX			1,154.56	1,154.56 CR
14/01/2022	Sell 23 JHX		1,154.56		0.00 CR
14/01/2022	Sell 45 JHX			2,313.00	2,313.00 CR
14/01/2022	Sell 45 JHX		2,313.00		0.00 CR
30/06/2022	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 238 LNK			1,307.52	1,307.52 CR
14/01/2022	Sell 238 LNK		1,307.52		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 17 MQG			3,512.54	3,512.54 CR
14/01/2022	Sell 17 MQG		3,512.54		0.00 CR
14/01/2022	Sell 31 MQG			6,389.23	6,389.23 CR
14/01/2022	Sell 31 MQG		6,389.23		0.00 CR
30/06/2022	Closing Balance				0.00
Mayne Pharma Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 10 MYX			2.76	2.76 CR
14/01/2022	Sell 10 MYX		2.76		0.00 CR
18/01/2022	Sell 1271 MYX			350.81	350.81 CR
18/01/2022	Sell 1271 MYX		350.81		0.00 CR
30/06/2022	Closing Balance				0.00
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 63 MIN			4,072.82	4,072.82 CR
14/01/2022	Sell 63 MIN		4,072.82		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 216 NAB			6,314.28	6,314.28 CR
14/01/2022	Sell 216 NAB		6,314.28		0.00 CR
14/01/2022	Sell 80 NAB			2,352.80	2,352.80 CR
14/01/2022	Sell 80 NAB		2,352.80		0.00 CR
30/06/2022	Closing Balance				0.00
Nextdc Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 258 NXT			2,891.78	2,891.78 CR
14/01/2022	Sell 258 NXT		2,891.78		0.00 CR
30/06/2022	Closing Balance				0.00
Nib Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 125 NHF			838.93	838.93 CR
14/01/2022	Sell 125 NHF		838.93		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 27 NST			249.23	249.23 CR
14/01/2022	Sell 27 NST		249.23		0.00 CR
18/01/2022	Sell 162 NST			1,495.34	1,495.34 CR
18/01/2022	Sell 162 NST		1,495.34		0.00 CR
30/06/2022	Closing Balance				0.00
Noumi Limited					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 158 NOU			47.86	47.86 CR
18/01/2022	Sell 158 NOU		47.86		0.00 CR
30/06/2022	Closing Balance				0.00
Nufarm Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 81 NUF			384.74	384.74 CR
14/01/2022	Sell 81 NUF		384.74		0.00 CR
18/01/2022	Sell 98 NUF			465.49	465.49 CR
18/01/2022	Sell 98 NUF		465.49		0.00 CR
30/06/2022	Closing Balance				0.00
Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 342 OGC			752.69	752.69 CR
18/01/2022	Sell 342 OGC		752.69		0.00 CR
30/06/2022	Closing Balance				0.00
Ooh!Media Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 95 OML			157.50	157.50 CR
14/01/2022	Sell 95 OML		157.50		0.00 CR
18/01/2022	Sell 304 OML			504.01	504.01 CR
18/01/2022	Sell 304 OML		504.01		0.00 CR
30/06/2022	Closing Balance				0.00
Oz Minerals Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 89 OZL			2,544.78	2,544.78 CR
14/01/2022	Sell 89 OZL		2,544.78		0.00 CR
30/06/2022	Closing Balance				0.00
Pact Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 391 PGH			966.50	966.50 CR
14/01/2022	Sell 391 PGH		966.50		0.00 CR
30/06/2022	Closing Balance				0.00
Premier Investments Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 1 PMV			27.12	27.12 CR
14/01/2022	Sell 1 PMV		27.12		0.00 CR
18/01/2022	Sell 77 PMV			2,087.88	2,087.88 CR
18/01/2022	Sell 77 PMV		2,087.88		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 86 QBE			1,032.75	1,032.75 CR
14/01/2022	Sell 86 QBE		1,032.75		0.00 CR
18/01/2022	Sell 276 QBE			3,314.44	3,314.44 CR
18/01/2022	Sell 276 QBE		3,314.44		0.00 CR
30/06/2022	Closing Balance				0.00
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 1054 QUB			3,085.02	3,085.02 CR
14/01/2022	Sell 1054 QUB		3,085.02		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 23 RIO			2,529.43	2,529.43 CR
14/01/2022	Sell 23 RIO		2,529.43		0.00 CR
30/06/2022	Closing Balance				0.00
Seek Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 48 SEK			1,437.12	1,437.12 CR
14/01/2022	Sell 48 SEK		1,437.12		0.00 CR
14/01/2022	Sell 73 SEK			2,162.87	2,162.87 CR
14/01/2022	Sell 73 SEK		2,162.87		0.00 CR
30/06/2022	Closing Balance				0.00
Seven Group Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 46 SVW			968.01	968.01 CR
14/01/2022	Sell 46 SVW		968.01		0.00 CR
18/01/2022	Sell 48 SVW			1,010.09	1,010.09 CR
18/01/2022	Sell 48 SVW		1,010.09		0.00 CR
30/06/2022	Closing Balance				0.00
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 515 SKC			1,407.98	1,407.98 CR
14/01/2022	Sell 515 SKC		1,407.98		0.00 CR
30/06/2022	Closing Balance				0.00
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 95 SIQ			682.74	682.74 CR
14/01/2022	Sell 95 SIQ		682.74		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 1285 S32			5,366.78	5,366.78 CR
14/01/2022	Sell 1285 S32		5,366.78		0.00 CR
18/01/2022	Sell 6 S32			25.05	25.05 CR
18/01/2022	Sell 6 S32		25.05		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 229 SPK			957.22	957.22 CR
14/01/2022	Sell 229 SPK		957.22		0.00 CR
30/06/2022	Closing Balance				0.00
Steadfast Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 462 SDF			2,344.92	2,344.92 CR
14/01/2022	Sell 462 SDF		2,344.92		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 109 SUN			1,274.21	1,274.21 CR
14/01/2022	Sell 109 SUN		1,274.21		0.00 CR
14/01/2022	Sell 239 SUN			2,764.91	2,764.91 CR
14/01/2022	Sell 239 SUN		2,764.91		0.00 CR
30/06/2022	Closing Balance				0.00
Superloop Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 602 SLC			699.60	699.60 CR
14/01/2022	Sell 602 SLC		699.60		0.00 CR
30/06/2022	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 143 TAH			738.60	738.60 CR
14/01/2022	Sell 143 TAH		738.60		0.00 CR
14/01/2022	Sell 832 TAH			4,306.91	4,306.91 CR
14/01/2022	Sell 832 TAH		4,306.91		0.00 CR
30/06/2022	Closing Balance				0.00
Tassal Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 387 TGR			1,302.90	1,302.90 CR
14/01/2022	Sell 387 TGR		1,302.90		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 502 TLS			2,138.52	2,138.52 CR
14/01/2022	Sell 502 TLS		2,138.52		0.00 CR
14/01/2022	Sell 977 TLS			4,143.69	4,143.69 CR
14/01/2022	Sell 977 TLS		4,143.69		0.00 CR
30/06/2022	Closing Balance				0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 190 SGR			680.20	680.20 CR
14/01/2022	Sell 190 SGR		680.20		0.00 CR
14/01/2022	Sell 52 SGR			174.16	174.16 CR
14/01/2022	Sell 52 SGR		174.16		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
TPG Telecom Limited.					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 137 TPG			871.02	871.02 CR
14/01/2022	Sell 137 TPG		871.02		0.00 CR
30/06/2022	Closing Balance				0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 456 VUK			1,618.70	1,618.70 CR
14/01/2022	Sell 456 VUK		1,618.70		0.00 CR
30/06/2022	Closing Balance				0.00
Webjet Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 16 WEB			82.92	82.92 CR
14/01/2022	Sell 16 WEB		82.92		0.00 CR
18/01/2022	Sell 52 WEB			269.48	269.48 CR
18/01/2022	Sell 52 WEB		269.48		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 139 WDS			3,433.48	3,433.48 CR
14/01/2022	Sell 139 WDS		3,433.48		0.00 CR
14/01/2022	Sell 40 WDS			986.80	986.80 CR
14/01/2022	Sell 40 WDS		986.80		0.00 CR
30/06/2022	Closing Balance				0.00
Worley Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 70 WOR			785.45	785.45 CR
14/01/2022	Sell 70 WOR		785.45		0.00 CR
30/06/2022	Closing Balance				0.00
Xero Limited					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 7 XRO			853.51	853.51 CR
14/01/2022	Sell 7 XRO		853.51		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2021	Opening Balance				0.00
15/03/2022	Sold 51% of Shares to Fairway Holdco Pty Ltd			2,995,999.95	2,995,999.95 CR
15/03/2022	Sold 51% of Shares to Fairway Holdco Pty Ltd		2,995,999.95		0.00 CR
30/06/2022	Closing Balance				0.00
Fairway Holdco Pty Ltd					
01/07/2021	Opening Balance				0.00
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO			592,120.99	592,120.99 CR
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO		592,120.99		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 273 HPI			950.23	950.23 CR
14/01/2022	Sell 273 HPI		950.23		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 397 LLC			4,152.89	4,152.89 CR
14/01/2022	Sell 397 LLC		4,152.89		0.00 CR
30/06/2022	Closing Balance				0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 396 SCG			1,231.56	1,231.56 CR
14/01/2022	Sell 396 SCG		1,231.56		0.00 CR
14/01/2022	Sell 576 SCG			1,766.54	1,766.54 CR
14/01/2022	Sell 576 SCG		1,766.54		0.00 CR
30/06/2022	Closing Balance				0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
14/01/2022	Sell 140 SCP			398.24	398.24 CR
14/01/2022	Sell 140 SCP		398.24		0.00 CR
18/01/2022	Sell 341 SCP			969.98	969.98 CR
18/01/2022	Sell 341 SCP		969.98		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
31/03/2022	HOW0098AU Distribution - Cash		200.76		200.76 DR
19/04/2022	HOW0098AU Distribution - Cash			200.76	0.00 CR
30/06/2022	HOW0098AU Distribution - Cash		2,513.62		2,513.62 DR
30/06/2022	Closing Balance				2,513.62 DR
Baillie Gifford Long Term Global Growth Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	FSF5774AU Distribution - Cash		160.96		160.96 DR
30/06/2022	Closing Balance				160.96 DR
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	CSA0038AU Distribution - Cash		49.25		49.25 DR
13/01/2022	CSA0038AU Distribution - Cash			49.25	0.00 CR
30/06/2022	Closing Balance				0.00
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	PIM0028AU Distribution - Cash		7,959.65		7,959.65 DR
30/06/2022	Closing Balance				7,959.65 DR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income		342.82		342.82 DR
30/06/2022	Closing Balance				342.82 DR
Greencape Broadcap Fund					
01/07/2021	Opening Balance				0.00
17/01/2022	HOW0034AU Distribution Ex 31/12/2021			292.83	292.83 CR
17/01/2022	HOW0034AU Distribution Ex 31/12/2021		292.83		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Greencape High Conviction Fund					
01/07/2021	Opening Balance				0.00
31/03/2022	HOW0035AU Distribution - Cash		350.16		350.16 DR
13/04/2022	HOW0035AU Distribution - Cash			350.16	0.00 CR
30/06/2022	HOW0035AU Distribution - Cash		6,330.25		6,330.25 DR
30/06/2022	Closing Balance				6,330.25 DR
L1 Capital Long Short Fund - Daily Class					
01/07/2021	Opening Balance				0.00
30/06/2022	ETL0490AU Distribution - Cash		1,250.90		1,250.90 DR
30/06/2022	Closing Balance				1,250.90 DR
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
27/01/2022	MGE0001AU Distribution Ex 31/12/2021			447.58	447.58 CR
27/01/2022	MGE0001AU Distribution Ex 31/12/2021		447.58		0.00 CR
30/06/2022	Closing Balance				0.00
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance				0.00
13/01/2022	SSB0026AU Distribution Ex 31/12/2021			267.68	267.68 CR
13/01/2022	SSB0026AU Distribution Ex 31/12/2021		267.68		0.00 CR
30/06/2022	Closing Balance				0.00
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
11/01/2022	SCH0047AU Distribution Ex 31/12/2021			171.06	171.06 CR
11/01/2022	SCH0047AU Distribution Ex 31/12/2021		171.06		0.00 CR
30/06/2022	Closing Balance				0.00
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	ETL0071AU Distribution - Cash		557.75		557.75 DR
30/06/2022	Closing Balance				557.75 DR
Investment Income Receivable - Distributions - Other Assets					
Hub24 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distributions 2022			1,515.73	1,515.73 CR
30/06/2022	Distributions 2022		1,638.27		122.54 DR
30/06/2022	Closing Balance				122.54 DR
Investment Income Receivable - Distributions - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance				0.00
31/12/2021	Dividend Income 2022			1,113.65	1,113.65 CR
31/12/2021	Dividend Income 2022			3,226.35	4,340.00 CR
31/12/2021	Dividend Income 2022		4,340.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	HPI AUD DRP 1% DISC		27.85		27.85 DR
04/03/2022	HPI AUD DRP 1% DISC			27.85	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	SCP AUD DRP 1% DISC		34.63		34.63 DR
31/01/2022	SCP AUD DRP 1% DISC			34.63	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Premier Investments Limited					
01/07/2021	Opening Balance				0.00
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP			35.88	35.88 CR
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP		35.88		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			749.85	749.85 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		749.85		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		4,384.74		4,384.74 DR
04/04/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			4,384.74	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Macquarie Cash XL					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest Reinvested			862.96	862.96 CR
30/06/2022	Interest Reinvested		862.96		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Online Saver 253894794					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			5.83	5.83 CR
30/07/2021	CREDIT INTEREST PAID		5.83		0.00 CR
31/08/2021	CREDIT INTEREST PAID			6.13	6.13 CR
31/08/2021	CREDIT INTEREST PAID		6.13		0.00 CR
30/09/2021	CREDIT INTEREST PAID			3.66	3.66 CR
30/09/2021	CREDIT INTEREST PAID		3.66		0.00 CR
29/10/2021	CREDIT INTEREST PAID			0.76	0.76 CR
29/10/2021	CREDIT INTEREST PAID		0.76		0.00 CR
30/11/2021	CREDIT INTEREST PAID			0.54	0.54 CR
30/11/2021	CREDIT INTEREST PAID		0.54		0.00 CR
31/12/2021	CREDIT INTEREST PAID			0.31	0.31 CR
31/12/2021	CREDIT INTEREST PAID		0.31		0.00 CR
31/01/2022	CREDIT INTEREST PAID			0.10	0.10 CR
31/01/2022	CREDIT INTEREST PAID		0.10		0.00 CR
28/02/2022	CREDIT INTEREST PAID			0.09	0.09 CR
28/02/2022	CREDIT INTEREST PAID		0.09		0.00 CR
31/03/2022	CREDIT INTEREST PAID			13.90	13.90 CR
31/03/2022	CREDIT INTEREST PAID		13.90		0.00 CR
29/04/2022	CREDIT INTEREST PAID			28.97	28.97 CR
29/04/2022	CREDIT INTEREST PAID		28.97		0.00 CR
31/05/2022	CREDIT INTEREST PAID			24.95	24.95 CR
31/05/2022	CREDIT INTEREST PAID		24.95		0.00 CR
30/06/2022	CREDIT INTEREST PAID			0.68	0.68 CR
30/06/2022	CREDIT INTEREST PAID		0.68		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Bank Account					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			18.58	18.58 CR
30/06/2022	INTEREST PAID		18.58		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Matthew Neibling					
01/07/2021	Opening Balance				0.00
12/10/2021	Contribution Received			25,000.00	25,000.00 CR
12/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-1081553:		25,000.00		0.00 CR
20/04/2022	Contribution Received			1,573.50	1,573.50 CR
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC120422-1822348:		1,573.50		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Kristen Sanders					
01/07/2021	Opening Balance				0.00
28/06/2022	Contribution Received			27,500.00	27,500.00 CR
28/06/2022	TRANSFER FROM ECHELON P/L PAY		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance				0.00
31/12/2021	Net Movement 2022		448,174.46		448,174.46 DR
09/03/2022	Net Movement 2022			448,174.46	0.00 CR
30/06/2022	Closing Balance				0.00
Fairway Holdco Pty Ltd					
01/07/2021	Opening Balance				0.00
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO			130,237.10	130,237.10 CR
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO		130,237.10		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Macquarie Cash XL					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest Reinvested				0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe			2,827.00	2,827.00 CR
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe		2,827.00		0.00 CR
30/06/2022	Closing Balance				0.00
Advisor Fee					
01/07/2021	Opening Balance				0.00
31/12/2021	Advisor Fee 2022			986.69	986.69 CR
31/12/2021	Advisor Fee 2022		986.69		0.00 CR
06/01/2022	Advisor Fee Dec 2021			387.53	387.53 CR
06/01/2022	Advisor Fee Dec 2021		387.53		0.00 CR
07/02/2022	Advisor Fee Jan 2022			522.33	522.33 CR
07/02/2022	Advisor Fee Jan 2022		522.33		0.00 CR
03/03/2022	Advisor Fee Feb 2022			471.78	471.78 CR
03/03/2022	Advisor Fee Feb 2022		471.78		0.00 CR
05/04/2022	Advisor Fee Mar 2022			522.33	522.33 CR
05/04/2022	Advisor Fee Mar 2022		522.33		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/05/2022	Adviser Fee Apr 2022			505.48	505.48 CR
04/05/2022	Adviser Fee Apr 2022		505.48		0.00 CR
06/06/2022	Adviser Fee May 2022			522.33	522.33 CR
06/06/2022	Adviser Fee May 2022		522.33		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
12/08/2021	ANZ INTERNET BANKING BPAY ASIC {783370}			56.00	56.00 CR
12/08/2021	ANZ INTERNET BANKING BPAY ASIC {783370}		56.00		0.00 CR
10/05/2022	ANZ INTERNET BANKING BPAY ASIC {382019}			83.00	83.00 CR
10/05/2022	ANZ INTERNET BANKING BPAY ASIC {382019}		83.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe			550.00	550.00 CR
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
ANZ Business Classic 901713833					
01/07/2021	Opening Balance				0.00
13/07/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/07/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/08/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/08/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/09/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/09/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/10/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/10/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
12/11/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
12/11/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/12/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/12/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/01/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/01/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
11/02/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/02/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
11/03/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/03/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/04/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/04/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/05/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/05/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/06/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.80	0.80 CR
13/06/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.80		0.00 CR
13/06/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/06/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
31/12/2021	Administration Fee 2022			1,266.27	1,266.27 CR
31/12/2021	Administration Fee 2022		1,266.27		0.00 CR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24			44.52	44.52 CR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24		44.52		0.00 CR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24			85.36	85.36 CR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24		85.36		0.00 CR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24			83.27	83.27 CR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24		83.27		0.00 CR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24			91.04	91.04 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24		91.04		0.00 CR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24			88.63	88.63 CR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24		88.63		0.00 CR
06/06/2022	Portfolio Service Fees May 2022 - Hub24			87.66	87.66 CR
06/06/2022	Portfolio Service Fees May 2022 - Hub24		87.66		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
31/12/2021	Investment Management Fee 2022			579.06	579.06 CR
31/12/2021	Investment Management Fee 2022		579.06		0.00 CR
07/02/2022	Investment Management Fee Jan 2022 - Hyperion ASX 300			12.38	12.38 CR
07/02/2022	Investment Management Fee Jan 2022 - Hyperion ASX 300		12.38		0.00 CR
07/02/2022	Investment Management Fee Jan 2022 - Legg Mason Martin C			13.05	13.05 CR
07/02/2022	Investment Management Fee Jan 2022 - Legg Mason Martin C		13.05		0.00 CR
03/03/2022	Investment Management Fee Feb 2022 - Hyperion ASX 300 A			20.15	20.15 CR
03/03/2022	Investment Management Fee Feb 2022 - Hyperion ASX 300 A		20.15		0.00 CR
03/03/2022	Investment Management Fee Feb 2022 - Legg Mason Martin C			22.13	22.13 CR
03/03/2022	Investment Management Fee Feb 2022 - Legg Mason Martin C		22.13		0.00 CR
05/04/2022	Investment Management Fee Mar 2022 - Hyperion ASX 300 A			27.83	27.83 CR
05/04/2022	Investment Management Fee Mar 2022 - Hyperion ASX 300 A		27.83		0.00 CR
05/04/2022	Investment Management Fee Mar 2022 - Legg Mason Martin C			28.98	28.98 CR
05/04/2022	Investment Management Fee Mar 2022 - Legg Mason Martin C		28.98		0.00 CR
04/05/2022	Investment Management Fee Apr 2022 - Hyperion ASX 300 A			26.77	26.77 CR
04/05/2022	Investment Management Fee Apr 2022 - Hyperion ASX 300 A		26.77		0.00 CR
04/05/2022	Investment Management Fee Apr 2022 - Legg Mason Martin C			28.48	28.48 CR
04/05/2022	Investment Management Fee Apr 2022 - Legg Mason Martin C		28.48		0.00 CR
06/06/2022	Investment Management Fee May 2022 - Hyperion ASX 300 A			24.94	24.94 CR
06/06/2022	Investment Management Fee May 2022 - Hyperion ASX 300 A		24.94		0.00 CR
06/06/2022	Investment Management Fee May 2022 - Legg Mason Martin			28.60	28.60 CR
06/06/2022	Investment Management Fee May 2022 - Legg Mason Martin		28.60		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Judith Neibling					
Accumulation					
01/07/2021	Opening Balance				0.00
01/07/2021	Lump Sum Payment - Judith			26,224.26	26,224.26 CR
09/05/2022	Rollover Out - Paid		26,224.26		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mr Matthew Neibling					
Accumulation					
01/07/2021	Opening Balance				0.00
14/07/2021	Insurance Premium Paid		757.15		757.15 DR
14/07/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
16/08/2021	Insurance Premium Paid		757.15		757.15 DR
16/08/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mrs Kristen Sanders					
Accumulation					
01/07/2021	Opening Balance				0.00
26/07/2021	Insurance Premium Paid		504.13		504.13 DR
26/07/2021	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
20/05/2022	TRANSFER FROM ATO ATO004000016003570			14,102.70	14,102.70 CR
20/05/2022	TRANSFER FROM ATO ATO004000016003570		14,102.70		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		14,361.70		14,361.70 DR
20/05/2022	TRANSFER FROM ATO ATO004000016003570			14,361.70	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				22,635.15 CR
01/07/2021	Fund Tax Finalisation		22,635.15		0.00 CR
30/06/2022	Tax Effect Of Income			285,078.00	285,078.00 CR
30/06/2022	Closing Balance				285,078.00 CR
Franking Credits - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
21/01/2022	Distribution - Tax Statement		0.02		0.02 DR
30/06/2022	Closing Balance				0.02 DR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,670.80		1,670.80 DR
30/06/2022	Closing Balance				1,670.80 DR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		71.96		71.96 DR
30/06/2022	Closing Balance				71.96 DR
Greencape Broadcap Fund					
01/07/2021	Opening Balance				0.00
21/02/2022	Distribution - Tax Statement		48.78		48.78 DR
30/06/2022	Closing Balance				48.78 DR
Greencape High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,018.28		1,018.28 DR
30/06/2022	Closing Balance				1,018.28 DR
L1 Capital Long Short Fund - Daily Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		25.81		25.81 DR
30/06/2022	Closing Balance				25.81 DR
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance				0.00
20/01/2022	Distribution - Tax Statement		3.53		3.53 DR
30/06/2022	Closing Balance				3.53 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
20/01/2022	Distribution - Tax Statement		16.30		16.30 DR
30/06/2022	Closing Balance				16.30 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		12.46		12.46 DR
30/06/2022	Closing Balance				12.46 DR
Franking Credits - Other Assets					
Hub24 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		528.87		528.87 DR
30/06/2022	Closing Balance				528.87 DR
Franking Credits - Shares in Listed Companies					
Premier Investments Limited					
01/07/2021	Opening Balance				0.00
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP		15.38		15.38 DR
30/06/2022	Closing Balance				15.38 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		224.96		224.96 DR
30/06/2022	Closing Balance				224.96 DR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		1,879.17		1,879.17 DR
30/06/2022	Closing Balance				1,879.17 DR
Franking Credits - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2021	Opening Balance				34,398.50 DR
01/07/2021	Fund Tax Finalisation			34,398.50	0.00 CR
30/06/2022	Closing Balance				0.00
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance				1,533.28 DR
01/07/2021	Fund Tax Finalisation			1,533.28	0.00 CR
31/12/2021	Distribution - Tax Statement		1,165.32		1,165.32 DR
30/06/2022	Closing Balance				1,165.32 DR
Foreign Tax Credits - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
21/01/2022	Distribution - Tax Statement		0.03		0.03 DR
30/06/2022	Closing Balance				0.03 DR
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		12.40		12.40 DR
30/06/2022	Closing Balance				12.40 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
DNR Capital Australian Equities High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.53		0.53 DR
30/06/2022	Closing Balance				0.53 DR
Greencape Broadcap Fund					
01/07/2021	Opening Balance				0.00
21/02/2022	Distribution - Tax Statement		0.46		0.46 DR
30/06/2022	Closing Balance				0.46 DR
Greencape High Conviction Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		4.88		4.88 DR
30/06/2022	Closing Balance				4.88 DR
L1 Capital Long Short Fund - Daily Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		10.68		10.68 DR
30/06/2022	Closing Balance				10.68 DR
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
31/01/2022	Distribution - Tax Statement		20.59		20.59 DR
30/06/2022	Closing Balance				20.59 DR
Martin Currie Real Income Fund Class A Units					
01/07/2021	Opening Balance				0.00
20/01/2022	Distribution - Tax Statement		2.31		2.31 DR
30/06/2022	Closing Balance				2.31 DR
Schroder Real Return Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
20/01/2022	Distribution - Tax Statement		1.61		1.61 DR
30/06/2022	Closing Balance				1.61 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		58.38		58.38 DR
30/06/2022	Closing Balance				58.38 DR
Foreign Tax Credits - Other Assets					
Hub24 SMA					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		10.34		10.34 DR
30/06/2022	Closing Balance				10.34 DR
Foreign Tax Credits - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2021	Opening Balance				89.07 DR
01/07/2021	Fund Tax Finalisation			89.07	0.00 CR
31/12/2021	Distribution - Tax Statement		26.75		26.75 DR
30/06/2022	Closing Balance				26.75 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				976.00 DR
01/07/2021	Fund Tax Finalisation			976.00	0.00 CR
30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		976.00		976.00 DR
31/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8		976.00		1,952.00 DR
31/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6		976.00		2,928.00 DR
30/06/2022	Closing Balance				2,928.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				976.00 CR
21/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		976.00		0.00 CR
30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			976.00	976.00 CR
26/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		976.00		0.00 CR
31/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8			976.00	976.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8		976.00		0.00 CR
31/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			976.00	976.00 CR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6		976.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
ANZ Business Classic 901713833					
01/07/2021	Opening Balance				0.00
13/07/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/07/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
21/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			976.00	976.00 CR
21/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		976.00		0.00 CR
21/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92097			2,000.00	2,000.00 CR
21/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92097		2,000.00		0.00 CR
26/07/2021	PAYMENT TO MLC LIMITED 8441128			504.13	504.13 CR
26/07/2021	PAYMENT TO MLC LIMITED 8441128		504.13		0.00 CR
12/08/2021	ANZ INTERNET BANKING BPAY ASIC {783370}			56.00	56.00 CR
12/08/2021	ANZ INTERNET BANKING BPAY ASIC {783370}		56.00		0.00 CR
13/08/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/08/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
25/08/2021	PAYMENT TO MLC LIMITED 8441128		504.13		504.13 DR
07/09/2021	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
07/09/2021	TRANSFER FROM MLC LIMITED PML210907DC1878334			504.13	504.13 CR
07/09/2021	TRANSFER FROM MLC LIMITED PML210907DC1878334		504.13		0.00 CR
13/09/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/09/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
12/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-1081553;			25,000.00	25,000.00 CR
12/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-1081553;		25,000.00		0.00 CR
13/10/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/10/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92272			25,000.00	25,000.00 CR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92272		25,000.00		0.00 CR
26/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			976.00	976.00 CR
26/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		976.00		0.00 CR
28/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12106			3,000.00	3,000.00 CR
28/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12106		3,000.00		0.00 CR
28/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12130		1,315.79		1,315.79 DR
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12130			1,315.79	0.00 CR
12/11/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
12/11/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/12/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/12/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
15/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26863			50,000.00	50,000.00 CR
15/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26863		50,000.00		0.00 CR
15/12/2021	PAYMENT TO HUB24 CUSTODIAL 683536063			30,000.00	30,000.00 CR
15/12/2021	PAYMENT TO HUB24 CUSTODIAL 683536063		30,000.00		0.00 CR
16/12/2021	PAYMENT TO HUB24 CUSTODIAL 684205830			20,000.00	20,000.00 CR
16/12/2021	PAYMENT TO HUB24 CUSTODIAL 684205830		20,000.00		0.00 CR
20/12/2021	TRANSFER FROM HSBC AMP PP - RE PP1004718 1001645			106,969.14	106,969.14 CR
23/12/2021	PAYMENT TO HUB24 CUSTODIAL 688661022			106,969.14	213,938.28 CR
23/12/2021	PAYMENT TO HUB24 CUSTODIAL 688661022		106,969.14		106,969.14 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/12/2021	TRANSFER FROM HSBC AMP PP - RE PP1004718 1001645		106,969.14		0.00 CR
13/01/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/01/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
21/01/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100205C			861.36	861.36 CR
21/01/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100205C		861.36		0.00 CR
11/02/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/02/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
17/02/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100217E			335.28	335.28 CR
17/02/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 100217E		335.28		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8			976.00	976.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8		976.00		0.00 CR
09/03/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 1002264			121.15	121.15 CR
09/03/2022	TRANSFER FROM HSBC AMP PP - RE PP1004718 1002264		121.15		0.00 CR
11/03/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/03/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/04/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/04/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20699			4,000.00	4,000.00 CR
19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20699		4,000.00		0.00 CR
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe			550.00	550.00 CR
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe			2,827.00	3,377.00 CR
19/04/2022	ANZ INTERNET BANKING PAYMENT 208138 TO Virtu Supe		3,377.00		0.00 CR
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC120422-1822348E			1,573.50	1,573.50 CR
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC120422-1822348E		1,573.50		0.00 CR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			976.00	976.00 CR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6		976.00		0.00 CR
10/05/2022	ANZ INTERNET BANKING BPAY ASIC {382019}			83.00	83.00 CR
10/05/2022	ANZ INTERNET BANKING BPAY ASIC {382019}		83.00		0.00 CR
13/05/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/05/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
20/05/2022	TRANSFER FROM ATO ATO004000016003570			14,102.70	14,102.70 CR
20/05/2022	TRANSFER FROM ATO ATO004000016003570		14,102.70		0.00 CR
26/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14744			3,300,000.00	3,300,000.00 CR
26/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14744		3,300,000.00		0.00 CR
02/06/2022	001003			3,200,000.00	3,200,000.00 CR
02/06/2022	001003		3,200,000.00		0.00 CR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79625			14,371.01	14,371.01 CR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79625		14,371.01		0.00 CR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95590			100,000.00	100,000.00 CR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95590		100,000.00		0.00 CR
13/06/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.80	0.80 CR
13/06/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.80		0.00 CR
13/06/2022	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/06/2022	ACCOUNT SERVICING FEE		12.00		0.00 CR
28/06/2022	TRANSFER FROM ECHELON P/L PAY			27,500.00	27,500.00 CR
28/06/2022	TRANSFER FROM ECHELON P/L PAY		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
ANZ Business Online Saver 253894794					
01/07/2021	Opening Balance				0.00
14/07/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
14/07/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
21/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92097			2,000.00	2,000.00 CR
21/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92097		2,000.00		0.00 CR
30/07/2021	CREDIT INTEREST PAID			5.83	5.83 CR
30/07/2021	CREDIT INTEREST PAID		5.83		0.00 CR
16/08/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
16/08/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
31/08/2021	CREDIT INTEREST PAID			6.13	6.13 CR
31/08/2021	CREDIT INTEREST PAID		6.13		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2021	PAYMENT TO MORGANS FINANCIA 10829149			40,225.03	40,225.03 CR
15/09/2021	PAYMENT TO MORGANS FINANCIA 10829149			60,330.00	100,555.03 CR
15/09/2021	PAYMENT TO MORGANS FINANCIA 10829149		100,555.03		0.00 CR
30/09/2021	CREDIT INTEREST PAID			3.66	3.66 CR
30/09/2021	CREDIT INTEREST PAID		3.66		0.00 CR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92272			25,000.00	25,000.00 CR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92272		25,000.00		0.00 CR
28/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12106			3,000.00	3,000.00 CR
28/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12106		3,000.00		0.00 CR
29/10/2021	CREDIT INTEREST PAID			0.76	0.76 CR
29/10/2021	CREDIT INTEREST PAID		0.76		0.00 CR
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22918			1,315.79	1,315.79 CR
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22918		1,315.79		0.00 CR
30/11/2021	CREDIT INTEREST PAID			0.54	0.54 CR
30/11/2021	CREDIT INTEREST PAID		0.54		0.00 CR
15/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26863			50,000.00	50,000.00 CR
15/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26863		50,000.00		0.00 CR
31/12/2021	CREDIT INTEREST PAID			0.31	0.31 CR
31/12/2021	CREDIT INTEREST PAID		0.31		0.00 CR
31/01/2022	CREDIT INTEREST PAID			0.10	0.10 CR
31/01/2022	CREDIT INTEREST PAID		0.10		0.00 CR
28/02/2022	CREDIT INTEREST PAID			0.09	0.09 CR
28/02/2022	CREDIT INTEREST PAID		0.09		0.00 CR
15/03/2022	PAYMENT FROM PEMBA FUND II REF:AU12203150367376			34,050.00	34,050.00 CR
15/03/2022	PAYMENT FROM PEMBA FUND II REF:AU12203150367376			2,979,218.00	3,013,268.00 CR
15/03/2022	PAYMENT FROM PEMBA FUND II REF:AU12203150367376		2,995,999.95		17,268.05 CR
15/03/2022	TRANSFER FROM PEMBA TRUSCO PEMBA TRUSCO			34,050.00	51,318.05 CR
15/03/2022	TRANSFER FROM PEMBA TRUSCO PEMBA TRUSCO		34,050.00		17,268.05 CR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00906140			749.85	18,017.90 CR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00906140		749.85		17,268.05 CR
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO			681,802.84	699,070.89 CR
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO		130,237.10		568,833.79 CR
28/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO		592,120.99		23,287.20 DR
29/03/2022	TRANSFER FROM 3760250 WBC OLP FAIRWAY HOLDCO			40,555.25	17,268.05 CR
29/03/2022	TRANSFER FROM 3787626 WBC OLP FAIRWAY HOLDCO			40,555.25	57,823.30 CR
29/03/2022	TRANSFER FROM 3787626 WBC OLP FAIRWAY HOLDCO		40,555.25		17,268.05 CR
31/03/2022	CREDIT INTEREST PAID			13.90	17,281.95 CR
31/03/2022	CREDIT INTEREST PAID		13.90		17,268.05 CR
04/04/2022	DIVIDEND FROM WPL REPLACEMENT FIN21/99999361			4,384.74	21,652.79 CR
04/04/2022	DIVIDEND FROM WPL REPLACEMENT FIN21/99999361		4,384.74		17,268.05 CR
19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20699			4,000.00	21,268.05 CR
19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20699		4,000.00		17,268.05 CR
19/04/2022	PAYMENT TO MORGANS FINANCIA 11412552			33,171.45	50,439.50 CR
19/04/2022	PAYMENT TO MORGANS FINANCIA 11412552		33,171.45		17,268.05 CR
20/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89607			300,000.00	317,268.05 CR
20/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89607		300,000.00		17,268.05 CR
29/04/2022	CREDIT INTEREST PAID			28.97	17,297.02 CR
29/04/2022	CREDIT INTEREST PAID		28.97		17,268.05 CR
05/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 99887			17,268.05	34,536.10 CR
05/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 99887		17,268.05		17,268.05 CR
05/05/2022	PAYMENT FROM PEMBA FUND II REF:AU12203150367376		17,268.05		0.00 CR
09/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79945			26,224.26	26,224.26 CR
09/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79945		26,224.26		0.00 CR
13/05/2022	PAYMENT TO MORGANS FINANCIA 11471262			30,165.00	30,165.00 CR
13/05/2022	PAYMENT TO MORGANS FINANCIA 11471262		30,165.00		0.00 CR
23/05/2022	PAYMENT TO MORGANS FINANCIA 11489430			19,441.00	19,441.00 CR
23/05/2022	PAYMENT TO MORGANS FINANCIA 11489430		19,441.00		0.00 CR
26/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14744			3,300,000.00	3,300,000.00 CR
26/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14744		3,300,000.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2022	CREDIT INTEREST PAID			24.95	24.95 CR
31/05/2022	CREDIT INTEREST PAID		24.95		0.00 CR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95590			100,000.00	100,000.00 CR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95590		100,000.00		0.00 CR
15/06/2022	PAYMENT TO MORGANS FINAN CIA 11546487			5,649.60	5,649.60 CR
15/06/2022	PAYMENT TO MORGANS FINAN CIA 11546487		5,649.60		0.00 CR
16/06/2022	PAYMENT TO MORGANS FINAN CIA 11550949			3,842.67	3,842.67 CR
16/06/2022	PAYMENT TO MORGANS FINAN CIA 11550949		3,842.67		0.00 CR
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460			50,009.50	50,009.50 CR
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460			50,011.16	100,020.66 CR
20/06/2022	PAYMENT TO MORGANS FINAN CIA 11560460		100,020.66		0.00 CR
30/06/2022	CREDIT INTEREST PAID			0.68	0.68 CR
30/06/2022	CREDIT INTEREST PAID		0.68		0.00 CR
30/06/2022	Closing Balance				0.00
HUB24 Cash Account					
01/07/2021	Opening Balance				0.00
15/12/2021	Cash Deposit - Direct Debit - Initial deposit			30,000.00	30,000.00 CR
15/12/2021	Cash Deposit - Direct Debit - Initial deposit		30,000.00		0.00 CR
16/12/2021	Cash Deposit - Direct Debit - Additional Contribution			20,000.00	20,000.00 CR
16/12/2021	Cash Deposit - Direct Debit - Additional Contribution		20,000.00		0.00 CR
23/12/2021	Cash Deposit - Direct Debit - depoist Hub24			106,969.14	106,969.14 CR
23/12/2021	Cash Deposit - Direct Debit - depoist Hub24		106,969.14		0.00 CR
06/01/2022	Adviser Fee Dec 2021			387.53	387.53 CR
06/01/2022	Adviser Fee Dec 2021		387.53		0.00 CR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24			44.52	44.52 CR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24		44.52		0.00 CR
11/01/2022	SCH0047AU Distribution Ex 31/12/2021			171.06	171.06 CR
11/01/2022	SCH0047AU Distribution Ex 31/12/2021		171.06		0.00 CR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021			49.25	49.25 CR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021		49.25		0.00 CR
13/01/2022	SSB0026AU Distribution Ex 31/12/2021			267.68	267.68 CR
13/01/2022	SSB0026AU Distribution Ex 31/12/2021		267.68		0.00 CR
14/01/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			40,651.94	40,651.94 CR
14/01/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		40,651.94		0.00 CR
14/01/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			40,651.94	40,651.94 CR
14/01/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		40,651.94		0.00 CR
14/01/2022	Sell 1 PMV			27.12	27.12 CR
14/01/2022	Sell 1 PMV		27.12		0.00 CR
14/01/2022	Sell 10 FPH			286.12	286.12 CR
14/01/2022	Sell 10 FPH		286.12		0.00 CR
14/01/2022	Sell 10 MYX			2.76	2.76 CR
14/01/2022	Sell 10 MYX		2.76		0.00 CR
14/01/2022	Sell 1054 QUB			3,085.02	3,085.02 CR
14/01/2022	Sell 1054 QUB		3,085.02		0.00 CR
14/01/2022	Sell 109 SUN			1,274.21	1,274.21 CR
14/01/2022	Sell 109 SUN		1,274.21		0.00 CR
14/01/2022	Sell 11 CBA			1,118.59	1,118.59 CR
14/01/2022	Sell 11 CBA		1,118.59		0.00 CR
14/01/2022	Sell 112 ALL			4,856.08	4,856.08 CR
14/01/2022	Sell 112 ALL		4,856.08		0.00 CR
14/01/2022	Sell 12 DMP			1,270.32	1,270.32 CR
14/01/2022	Sell 12 DMP		1,270.32		0.00 CR
14/01/2022	Sell 125 NHF			838.93	838.93 CR
14/01/2022	Sell 125 NHF		838.93		0.00 CR
14/01/2022	Sell 1285 S32			5,366.78	5,366.78 CR
14/01/2022	Sell 1285 S32		5,366.78		0.00 CR
14/01/2022	Sell 13 CSL			3,619.79	3,619.79 CR
14/01/2022	Sell 13 CSL		3,619.79		0.00 CR
14/01/2022	Sell 137 TPG			871.02	871.02 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2022	Sell 137 TPG		871.02		0.00 CR
14/01/2022	Sell 139 WPL			3,433.48	3,433.48 CR
14/01/2022	Sell 139 WPL		3,433.48		0.00 CR
14/01/2022	Sell 140 DOW			797.95	797.95 CR
14/01/2022	Sell 140 DOW		797.95		0.00 CR
14/01/2022	Sell 140 SCP			398.24	398.24 CR
14/01/2022	Sell 140 SCP		398.24		0.00 CR
14/01/2022	Sell 143 TAH			738.60	738.60 CR
14/01/2022	Sell 143 TAH		738.60		0.00 CR
14/01/2022	Sell 147 CKF			1,752.02	1,752.02 CR
14/01/2022	Sell 147 CKF		1,752.02		0.00 CR
14/01/2022	Sell 16 WEB			82.92	82.92 CR
14/01/2022	Sell 16 WEB		82.92		0.00 CR
14/01/2022	Sell 160 BHP			7,462.50	7,462.50 CR
14/01/2022	Sell 160 BHP		7,462.50		0.00 CR
14/01/2022	Sell 162 IRE			1,915.18	1,915.18 CR
14/01/2022	Sell 162 IRE		1,915.18		0.00 CR
14/01/2022	Sell 17 MQG			3,512.54	3,512.54 CR
14/01/2022	Sell 17 MQG		3,512.54		0.00 CR
14/01/2022	Sell 190 SGR			680.20	680.20 CR
14/01/2022	Sell 190 SGR		680.20		0.00 CR
14/01/2022	Sell 216 BAP			1,484.50	1,484.50 CR
14/01/2022	Sell 216 BAP		1,484.50		0.00 CR
14/01/2022	Sell 216 NAB			6,314.28	6,314.28 CR
14/01/2022	Sell 216 NAB		6,314.28		0.00 CR
14/01/2022	Sell 229 SPK			957.22	957.22 CR
14/01/2022	Sell 229 SPK		957.22		0.00 CR
14/01/2022	Sell 23 JHX			1,154.56	1,154.56 CR
14/01/2022	Sell 23 JHX		1,154.56		0.00 CR
14/01/2022	Sell 23 RIO			2,529.43	2,529.43 CR
14/01/2022	Sell 23 RIO		2,529.43		0.00 CR
14/01/2022	Sell 230 CPU			4,665.87	4,665.87 CR
14/01/2022	Sell 230 CPU		4,665.87		0.00 CR
14/01/2022	Sell 238 LNK			1,307.52	1,307.52 CR
14/01/2022	Sell 238 LNK		1,307.52		0.00 CR
14/01/2022	Sell 239 SUN			2,764.91	2,764.91 CR
14/01/2022	Sell 239 SUN		2,764.91		0.00 CR
14/01/2022	Sell 258 NXT			2,891.78	2,891.78 CR
14/01/2022	Sell 258 NXT		2,891.78		0.00 CR
14/01/2022	Sell 268 ALQ			3,427.82	3,427.82 CR
14/01/2022	Sell 268 ALQ		3,427.82		0.00 CR
14/01/2022	Sell 27 NST			249.23	249.23 CR
14/01/2022	Sell 27 NST		249.23		0.00 CR
14/01/2022	Sell 273 HPI			950.23	950.23 CR
14/01/2022	Sell 273 HPI		950.23		0.00 CR
14/01/2022	Sell 28 IRE			330.40	330.40 CR
14/01/2022	Sell 28 IRE		330.40		0.00 CR
14/01/2022	Sell 30 CCP			1,004.16	1,004.16 CR
14/01/2022	Sell 30 CCP		1,004.16		0.00 CR
14/01/2022	Sell 31 MQG			6,389.23	6,389.23 CR
14/01/2022	Sell 31 MQG		6,389.23		0.00 CR
14/01/2022	Sell 387 TGR			1,302.90	1,302.90 CR
14/01/2022	Sell 387 TGR		1,302.90		0.00 CR
14/01/2022	Sell 391 PGH			966.50	966.50 CR
14/01/2022	Sell 391 PGH		966.50		0.00 CR
14/01/2022	Sell 396 SCG			1,231.56	1,231.56 CR
14/01/2022	Sell 396 SCG		1,231.56		0.00 CR
14/01/2022	Sell 397 LLC			4,152.89	4,152.89 CR
14/01/2022	Sell 397 LLC		4,152.89		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2022	Sell 4 CBA			392.83	392.83 CR
14/01/2022	Sell 4 CBA		392.83		0.00 CR
14/01/2022	Sell 40 WPL			986.80	986.80 CR
14/01/2022	Sell 40 WPL		986.80		0.00 CR
14/01/2022	Sell 41 BHP			1,909.37	1,909.37 CR
14/01/2022	Sell 41 BHP		1,909.37		0.00 CR
14/01/2022	Sell 45 JHX			2,313.00	2,313.00 CR
14/01/2022	Sell 45 JHX		2,313.00		0.00 CR
14/01/2022	Sell 456 VUK			1,618.70	1,618.70 CR
14/01/2022	Sell 456 VUK		1,618.70		0.00 CR
14/01/2022	Sell 46 SVW			968.01	968.01 CR
14/01/2022	Sell 46 SVW		968.01		0.00 CR
14/01/2022	Sell 462 SDF			2,344.92	2,344.92 CR
14/01/2022	Sell 462 SDF		2,344.92		0.00 CR
14/01/2022	Sell 48 SEK			1,437.12	1,437.12 CR
14/01/2022	Sell 48 SEK		1,437.12		0.00 CR
14/01/2022	Sell 5 CSL			1,369.38	1,369.38 CR
14/01/2022	Sell 5 CSL		1,369.38		0.00 CR
14/01/2022	Sell 502 TLS			2,138.52	2,138.52 CR
14/01/2022	Sell 502 TLS		2,138.52		0.00 CR
14/01/2022	Sell 515 SKC			1,407.98	1,407.98 CR
14/01/2022	Sell 515 SKC		1,407.98		0.00 CR
14/01/2022	Sell 52 SGR			174.16	174.16 CR
14/01/2022	Sell 52 SGR		174.16		0.00 CR
14/01/2022	Sell 576 SCG			1,766.54	1,766.54 CR
14/01/2022	Sell 576 SCG		1,766.54		0.00 CR
14/01/2022	Sell 602 SLC			699.60	699.60 CR
14/01/2022	Sell 602 SLC		699.60		0.00 CR
14/01/2022	Sell 63 MIN			4,072.82	4,072.82 CR
14/01/2022	Sell 63 MIN		4,072.82		0.00 CR
14/01/2022	Sell 7 DMP			720.39	720.39 CR
14/01/2022	Sell 7 DMP		720.39		0.00 CR
14/01/2022	Sell 7 XRO			853.51	853.51 CR
14/01/2022	Sell 7 XRO		853.51		0.00 CR
14/01/2022	Sell 70 WOR			785.45	785.45 CR
14/01/2022	Sell 70 WOR		785.45		0.00 CR
14/01/2022	Sell 73 SEK			2,162.87	2,162.87 CR
14/01/2022	Sell 73 SEK		2,162.87		0.00 CR
14/01/2022	Sell 76 COL			1,250.20	1,250.20 CR
14/01/2022	Sell 76 COL		1,250.20		0.00 CR
14/01/2022	Sell 76 FPH			2,287.60	2,287.60 CR
14/01/2022	Sell 76 FPH		2,287.60		0.00 CR
14/01/2022	Sell 80 NAB			2,352.80	2,352.80 CR
14/01/2022	Sell 80 NAB		2,352.80		0.00 CR
14/01/2022	Sell 81 NUF			384.74	384.74 CR
14/01/2022	Sell 81 NUF		384.74		0.00 CR
14/01/2022	Sell 832 TAH			4,306.91	4,306.91 CR
14/01/2022	Sell 832 TAH		4,306.91		0.00 CR
14/01/2022	Sell 86 QBE			1,032.75	1,032.75 CR
14/01/2022	Sell 86 QBE		1,032.75		0.00 CR
14/01/2022	Sell 87 COL			1,416.74	1,416.74 CR
14/01/2022	Sell 87 COL		1,416.74		0.00 CR
14/01/2022	Sell 87 IGO			1,095.07	1,095.07 CR
14/01/2022	Sell 87 IGO		1,095.07		0.00 CR
14/01/2022	Sell 89 OZL			2,544.78	2,544.78 CR
14/01/2022	Sell 89 OZL		2,544.78		0.00 CR
14/01/2022	Sell 95 OML			157.50	157.50 CR
14/01/2022	Sell 95 OML		157.50		0.00 CR
14/01/2022	Sell 95 SIQ			682.74	682.74 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2022	Sell 95 SIQ		682.74		0.00 CR
14/01/2022	Sell 977 TLS			4,143.69	4,143.69 CR
14/01/2022	Sell 977 TLS		4,143.69		0.00 CR
17/01/2022	HOW0034AU Distribution Ex 31/12/2021			292.83	292.83 CR
17/01/2022	HOW0034AU Distribution Ex 31/12/2021		292.83		0.00 CR
18/01/2022	Sell 1271 MYX			350.81	350.81 CR
18/01/2022	Sell 1271 MYX		350.81		0.00 CR
18/01/2022	Sell 158 NOU			47.86	47.86 CR
18/01/2022	Sell 158 NOU		47.86		0.00 CR
18/01/2022	Sell 162 NST			1,495.34	1,495.34 CR
18/01/2022	Sell 162 NST		1,495.34		0.00 CR
18/01/2022	Sell 260 IGO			3,272.65	3,272.65 CR
18/01/2022	Sell 260 IGO		3,272.65		0.00 CR
18/01/2022	Sell 276 QBE			3,314.44	3,314.44 CR
18/01/2022	Sell 276 QBE		3,314.44		0.00 CR
18/01/2022	Sell 2870 COE			852.30	852.30 CR
18/01/2022	Sell 2870 COE		852.30		0.00 CR
18/01/2022	Sell 3 COL			48.86	48.86 CR
18/01/2022	Sell 3 COL		48.86		0.00 CR
18/01/2022	Sell 304 OML			504.01	504.01 CR
18/01/2022	Sell 304 OML		504.01		0.00 CR
18/01/2022	Sell 341 SCP			969.98	969.98 CR
18/01/2022	Sell 341 SCP		969.98		0.00 CR
18/01/2022	Sell 342 OGC			752.69	752.69 CR
18/01/2022	Sell 342 OGC		752.69		0.00 CR
18/01/2022	Sell 48 SVW			1,010.09	1,010.09 CR
18/01/2022	Sell 48 SVW		1,010.09		0.00 CR
18/01/2022	Sell 491 HUM			435.47	435.47 CR
18/01/2022	Sell 491 HUM		435.47		0.00 CR
18/01/2022	Sell 52 WEB			269.48	269.48 CR
18/01/2022	Sell 52 WEB		269.48		0.00 CR
18/01/2022	Sell 540 HLS			2,536.72	2,536.72 CR
18/01/2022	Sell 540 HLS		2,536.72		0.00 CR
18/01/2022	Sell 6 S32			25.05	25.05 CR
18/01/2022	Sell 6 S32		25.05		0.00 CR
18/01/2022	Sell 77 PMV			2,087.88	2,087.88 CR
18/01/2022	Sell 77 PMV		2,087.88		0.00 CR
18/01/2022	Sell 98 NUF			465.49	465.49 CR
18/01/2022	Sell 98 NUF		465.49		0.00 CR
20/01/2022	Sell 25159.765 SSB0026AU			45,737.43	45,737.43 CR
20/01/2022	Sell 25159.765 SSB0026AU		45,737.43		0.00 CR
20/01/2022	Sell 6099.97 PLA0002AU			13,752.99	13,752.99 CR
20/01/2022	Sell 6099.97 PLA0002AU		13,752.99		0.00 CR
20/01/2022	Sell 9544.852 SCH0047AU			11,217.11	11,217.11 CR
20/01/2022	Sell 9544.852 SCH0047AU		11,217.11		0.00 CR
21/01/2022	Sell 18892.1283 CSA0038AU			19,974.65	19,974.65 CR
21/01/2022	Sell 18892.1283 CSA0038AU		19,974.65		0.00 CR
21/01/2022	Sell 2988.3785 ETL0032AU			6,036.82	6,036.82 CR
21/01/2022	Sell 2988.3785 ETL0032AU		6,036.82		0.00 CR
24/01/2022	Buy ETL0071AU			60,977.91	60,977.91 CR
24/01/2022	Buy ETL0071AU		60,977.91		0.00 CR
24/01/2022	Buy FSF5774AU			81,303.88	81,303.88 CR
24/01/2022	Buy FSF5774AU		81,303.88		0.00 CR
24/01/2022	Buy HOW0035AU			56,912.72	56,912.72 CR
24/01/2022	Buy HOW0035AU		56,912.72		0.00 CR
24/01/2022	Buy HOW0098AU			32,521.55	32,521.55 CR
24/01/2022	Buy HOW0098AU		32,521.55		0.00 CR
24/01/2022	Buy PIM0028AU			89,434.27	89,434.27 CR
24/01/2022	Buy PIM0028AU		89,434.27		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/01/2022	MGE0001AU Distribution Ex 31/12/2021			447.58	447.58 CR
27/01/2022	MGE0001AU Distribution Ex 31/12/2021		447.58		0.00 CR
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP			35.88	35.88 CR
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP		35.88		0.00 CR
31/01/2022	SCP AUD DRP 1% DISC			34.63	34.63 CR
31/01/2022	SCP AUD DRP 1% DISC		34.63		0.00 CR
07/02/2022	Adviser Fee Jan 2022			522.33	522.33 CR
07/02/2022	Adviser Fee Jan 2022		522.33		0.00 CR
07/02/2022	Investment Management Fee Jan 2022 - Hyperion ASX 300			12.38	12.38 CR
07/02/2022	Investment Management Fee Jan 2022 - Hyperion ASX 300		12.38		0.00 CR
07/02/2022	Investment Management Fee Jan 2022 - Legg Mason Martin C			13.05	13.05 CR
07/02/2022	Investment Management Fee Jan 2022 - Legg Mason Martin C		13.05		0.00 CR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24			85.36	85.36 CR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24		85.36		0.00 CR
16/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			2,217.46	2,217.46 CR
16/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		2,217.46		0.00 CR
16/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			1,099.82	1,099.82 CR
16/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		1,099.82		0.00 CR
17/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			8.26	8.26 CR
17/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		8.26		0.00 CR
17/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			7.22	7.22 CR
17/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		7.22		0.00 CR
18/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			1.06	1.06 CR
18/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		1.06		0.00 CR
18/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			0.65	0.65 CR
18/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		0.65		0.00 CR
21/02/2022	Sell 36523.6457 HOW0034AU			65,662.21	65,662.21 CR
21/02/2022	Sell 36523.6457 HOW0034AU		65,662.21		0.00 CR
21/02/2022	Sell 4845.9468 TGP0034AU			6,521.19	6,521.19 CR
21/02/2022	Sell 4845.9468 TGP0034AU		6,521.19		0.00 CR
21/02/2022	Sell 8776.0284 MGE0001AU			22,966.87	22,966.87 CR
21/02/2022	Sell 8776.0284 MGE0001AU		22,966.87		0.00 CR
22/02/2022	Buy ETL0071AU			15,154.32	15,154.32 CR
22/02/2022	Buy ETL0071AU		15,154.32		0.00 CR
22/02/2022	Buy FSF5774AU			17,411.66	17,411.66 CR
22/02/2022	Buy FSF5774AU		17,411.66		0.00 CR
22/02/2022	Buy HOW0035AU			13,111.26	13,111.26 CR
22/02/2022	Buy HOW0035AU		13,111.26		0.00 CR
22/02/2022	Buy HOW0098AU			8,635.45	8,635.45 CR
22/02/2022	Buy HOW0098AU		8,635.45		0.00 CR
22/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio			11,826.39	11,826.39 CR
22/02/2022	Buy Hyperion ASX 300 Australian Equities Portfolio		11,826.39		0.00 CR
22/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio			8,966.87	8,966.87 CR
22/02/2022	Buy Legg Mason Martin Currie Equity Income Portfolio		8,966.87		0.00 CR
22/02/2022	Buy PIM0028AU			18,399.64	18,399.64 CR
22/02/2022	Buy PIM0028AU		18,399.64		0.00 CR
28/02/2022	SCG AUD EST 0.0725 - payout from Legg Mason Martin Curri			28.71	28.71 CR
28/02/2022	SCG AUD EST 0.0725 - payout from Legg Mason Martin Curri		28.71		0.00 CR
03/03/2022	Adviser Fee Feb 2022			471.78	471.78 CR
03/03/2022	Adviser Fee Feb 2022		471.78		0.00 CR
03/03/2022	Investment Management Fee Feb 2022 - Hyperion ASX 300 A			20.15	20.15 CR
03/03/2022	Investment Management Fee Feb 2022 - Hyperion ASX 300 A		20.15		0.00 CR
03/03/2022	Investment Management Fee Feb 2022 - Legg Mason Martin C			22.13	22.13 CR
03/03/2022	Investment Management Fee Feb 2022 - Legg Mason Martin C		22.13		0.00 CR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24			83.27	83.27 CR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24		83.27		0.00 CR
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC - payc			14.28	14.28 CR
04/03/2022	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC - payc		14.28		0.00 CR
04/03/2022	HPI AUD EST 0.102, DRP 1% DISC			27.85	27.85 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/03/2022	HPI AUD EST 0.102, DRP 1% DISC		27.85		0.00 CR
08/03/2022	VCX - payout from Legg Mason Martin Currie Equity Income F			35.81	35.81 CR
08/03/2022	VCX - payout from Legg Mason Martin Currie Equity Income F		35.81		0.00 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR - payout from Legg Mas			57.05	57.05 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR - payout from Legg Mas		57.05		0.00 CR
15/03/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit			8.59	8.59 CR
15/03/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit		8.59		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E			0.18	0.18 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E		0.18		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E			36.56	36.56 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, E		36.56		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payo			11.31	11.31 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payo		11.31		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,			0.29	0.29 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,		0.29		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,			71.91	71.91 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC,		71.91		0.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP - payout from Legg M			8.16	8.16 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP - payout from Legg M		8.16		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR - payout from Legg Ma			48.37	48.37 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR - payout from Legg Ma		48.37		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST			1.37	1.37 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST		1.37		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST			107.47	107.47 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST		107.47		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout fro			19.68	19.68 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout fro		19.68		0.00 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI - payout fro			59.01	59.01 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI - payout fro		59.01		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP - payout from Legg			12.00	12.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP - payout from Legg		12.00		0.00 CR
31/03/2022	ALX AUD UNFRANKED, NIL CFI - payout from Legg Mason M			50.22	50.22 CR
31/03/2022	ALX AUD UNFRANKED, NIL CFI - payout from Legg Mason M		50.22		0.00 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			27.83	27.83 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		27.83		0.00 CR
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payou			19.25	19.25 CR
31/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payou		19.25		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payou			30.36	30.36 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payou		30.36		0.00 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC - payo			43.19	43.19 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC - payo		43.19		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payou			25.07	25.07 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payou		25.07		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			50.48	50.48 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		50.48		0.00 CR
05/04/2022	Adviser Fee Mar 2022			522.33	522.33 CR
05/04/2022	Adviser Fee Mar 2022		522.33		0.00 CR
05/04/2022	Investment Management Fee Mar 2022 - Hyperion ASX 300 A			27.83	27.83 CR
05/04/2022	Investment Management Fee Mar 2022 - Hyperion ASX 300 A		27.83		0.00 CR
05/04/2022	Investment Management Fee Mar 2022 - Legg Mason Martin			28.98	28.98 CR
05/04/2022	Investment Management Fee Mar 2022 - Legg Mason Martin		28.98		0.00 CR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24			91.04	91.04 CR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24		91.04		0.00 CR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR - payout from Legg Ma			18.27	18.27 CR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR - payout from Legg Ma		18.27		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjust			0.54	0.54 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjust		0.54		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payou			31.25	31.25 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payou		31.25		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC			0.14	0.14 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC		0.14		0.00 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC			44.37	44.37 CR
08/04/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC		44.37		0.00 CR
13/04/2022	HOW0035AU Distribution Ex 31/03/2022			350.16	350.16 CR
13/04/2022	HOW0035AU Distribution Ex 31/03/2022		350.16		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payo			6.24	6.24 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payo		6.24		0.00 CR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC - payout			13.77	13.77 CR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC - payout		13.77		0.00 CR
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999			200.76	200.76 CR
19/04/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999		200.76		0.00 CR
21/04/2022	NEC AUD 0.07 FRANKED, 30% CTR - payout from Legg Mas			45.08	45.08 CR
21/04/2022	NEC AUD 0.07 FRANKED, 30% CTR - payout from Legg Mas		45.08		0.00 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR - payout from Legg Maso			80.80	80.80 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR - payout from Legg Maso		80.80		0.00 CR
04/05/2022	Adviser Fee Apr 2022			505.48	505.48 CR
04/05/2022	Adviser Fee Apr 2022		505.48		0.00 CR
04/05/2022	Investment Management Fee Apr 2022 - Hyperion ASX 300 A			26.77	26.77 CR
04/05/2022	Investment Management Fee Apr 2022 - Hyperion ASX 300 A		26.77		0.00 CR
04/05/2022	Investment Management Fee Apr 2022 - Legg Mason Martin C			28.48	28.48 CR
04/05/2022	Investment Management Fee Apr 2022 - Legg Mason Martin C		28.48		0.00 CR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24			88.63	88.63 CR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24		88.63		0.00 CR
06/06/2022	Adviser Fee May 2022			522.33	522.33 CR
06/06/2022	Adviser Fee May 2022		522.33		0.00 CR
06/06/2022	Investment Management Fee May 2022 - Hyperion ASX 300 A			24.94	24.94 CR
06/06/2022	Investment Management Fee May 2022 - Hyperion ASX 300 A		24.94		0.00 CR
06/06/2022	Investment Management Fee May 2022 - Legg Mason Martin			28.60	28.60 CR
06/06/2022	Investment Management Fee May 2022 - Legg Mason Martin		28.60		0.00 CR
06/06/2022	Portfolio Service Fees May 2022 - Hub24			87.66	87.66 CR
06/06/2022	Portfolio Service Fees May 2022 - Hub24		87.66		0.00 CR
14/06/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit			9.17	9.17 CR
14/06/2022	AMC USD 0.12 - payout from Legg Mason Martin Currie Equit		9.17		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payo			26.84	26.84 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payo		26.84		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Bank Account					
01/07/2021	Opening Balance				0.00
02/06/2022	Deposit			3,200,000.00	3,200,000.00 CR
02/06/2022	Deposit	3,200,000.00			0.00 CR
06/06/2022	Application DNR CAP AUS EQUITIES HIGH CONVICTION FI			5,000.00	5,000.00 CR
06/06/2022	Application DNR CAP AUS EQUITIES HIGH CONVICTION FI	5,000.00			0.00 CR
06/06/2022	Application L1 CAPITAL LONG SHORT FUND RETAIL, ETL0			5,000.00	5,000.00 CR
06/06/2022	Application L1 CAPITAL LONG SHORT FUND RETAIL, ETL0	5,000.00			0.00 CR
08/06/2022	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 15151			198,466.71	198,466.71 CR
08/06/2022	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 15151	198,466.71			0.00 CR
17/06/2022	TRANSACT TO 940575301 ECHELON SUPERA			2,250,000.00	2,250,000.00 CR
17/06/2022	TRANSACT TO 940575301 ECHELON SUPERA	2,250,000.00			0.00 CR
21/06/2022	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 10221			300,597.40	300,597.40 CR
21/06/2022	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 10221	300,597.40			0.00 CR
21/06/2022	BUY L1 LONG SHORT FUND LIMITED, LSF, 77220			200,872.00	200,872.00 CR
21/06/2022	BUY L1 LONG SHORT FUND LIMITED, LSF, 77220	200,872.00			0.00 CR
21/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 37261			174,481.48	174,481.48 CR
21/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 37261	174,481.48			0.00 CR
22/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 5442			25,552.89	25,552.89 CR
22/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 5442	25,552.89			0.00 CR
30/06/2022	INTEREST PAID			18.58	18.58 CR
30/06/2022	INTEREST PAID		18.58		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Matthew Neibling					
Accumulation					
01/07/2021	Opening Balance				3,953,773.78 CR
14/07/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		3,953,016.63 CR
16/08/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		3,952,259.48 CR
12/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-1081553;			25,000.00	3,977,259.48 CR
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC120422-1822348;			1,573.50	3,978,832.98 CR
30/06/2022	Contribution Tax		3,986.02		3,974,846.96 CR
30/06/2022	Income Taxes Allocated		162,517.94		3,812,329.02 CR
30/06/2022	Investment Profit or Loss			61,516.56	3,873,845.58 CR
30/06/2022	Tax Effect of Direct Member Expenses			181.72	3,874,027.30 CR
30/06/2022	Closing Balance				3,874,027.30 CR
Mrs Judith Neibling					
Accumulation					
01/07/2021	Opening Balance				26,224.26 CR
01/07/2021	Lump Sum Payment - Judith		26,224.26		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Kristen Sanders					
Accumulation					
01/07/2021	Opening Balance				2,639,133.81 CR
26/07/2021	PAYMENT TO MLC LIMITED 8441128		504.13		2,638,629.68 CR
28/06/2022	TRANSFER FROM ECHELON P/L PAY			27,500.00	2,666,129.68 CR
30/06/2022	Contribution Tax		4,125.00		2,662,004.68 CR
30/06/2022	Income Taxes Allocated		108,009.62		2,553,995.06 CR
30/06/2022	Investment Profit or Loss			40,883.83	2,594,878.89 CR
30/06/2022	Tax Effect of Direct Member Expenses			60.50	2,594,939.39 CR
30/06/2022	Closing Balance				2,594,939.39 CR