

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



Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Warwick Gilbertson					
01/07/2021	Opening Balance				0.00
23/06/2022	DEPOSIT			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Romualda Gilbertson					
01/07/2021	Opening Balance				0.00
23/06/2022	DEPOSIT			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance				0.00
27/05/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infras			5,295.59	5,295.59 CR
30/06/2022	Closing Balance				5,295.59 CR
Disposal Suspense - Managed Investments					
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00000			0.00
27/05/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infras1,695.22000			25,295.59	25,295.59 CR
27/05/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infras1,695.22000		25,295.59		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Bennelong Wholesale Plus ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 17,233.0075 Bennelong Wholesale Plus ex-20 Au			24.13	24.13 CR
30/06/2022	Distribution - Tax Statement			77.68	101.81 CR
30/06/2022	Distribution 17,246.3257 Bennelong Wholesale Plus ex-20 Au			1,342.67	1,444.48 CR
30/06/2022	Closing Balance				1,444.48 CR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 24,513.6330 Fidelity Wholesale Plus Australian Ec			3.25	3.25 CR
30/09/2021	Distribution 24,513.6330 Fidelity Wholesale Plus Australian Ec			24.51	27.76 CR
31/12/2021	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec			61.51	89.27 CR
31/12/2021	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec			463.64	552.91 CR
31/03/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec			55.09	608.00 CR
31/03/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec			415.27	1,023.27 CR
30/06/2022	Distribution 25,172.9524 Fidelity Wholesale Plus Australian Ec			528.83	1,552.10 CR
30/06/2022	Distribution 25,172.9524 Fidelity Wholesale Plus Australian Ec			3,985.63	5,537.73 CR
30/06/2022	Closing Balance				5,537.73 CR
Janus Henderson Australian Fixed Interest Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 24,769.2353 Janus Henderson Australian Fixed In				0.00 CR
30/09/2021	Distribution 24,769.2353 Janus Henderson Australian Fixed In			51.78	51.78 CR
30/06/2022	Closing Balance				51.78 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Legg Mason Martin Currie Equity Income Trust Class A Units					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			334.58	334.58 CR
30/09/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			863.57	1,198.15 CR
31/12/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			360.49	1,558.64 CR
31/12/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			930.43	2,489.07 CR
31/03/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			238.67	2,727.74 CR
31/03/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			616.01	3,343.75 CR
30/06/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			344.07	3,687.82 CR
30/06/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			888.07	4,575.89 CR
30/06/2022	Closing Balance				4,575.89 CR
Magellan Wholesale Plus Infrastructure Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 32,139.2393 Magellan Wholesale Plus Infrastruct			1.60	1.60 CR
30/06/2022	Distribution 32,139.2393 Magellan Wholesale Plus Infrastruct			6.44	8.04 CR
30/06/2022	Closing Balance				8.04 CR
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			4.60	4.60 CR
30/09/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	121.55 CR
31/12/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			4.60	126.15 CR
31/12/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	243.10 CR
31/03/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			4.60	247.70 CR
31/03/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	364.65 CR
30/06/2022	Closing Balance				364.65 CR
OC Micro-Cap Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			110.06	110.06 CR
30/06/2022	Closing Balance				110.06 CR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 20,776.198473 Pendal Wholesale Plus Global Em			48.19	48.19 CR
30/06/2022	Distribution 20,776.198473 Pendal Wholesale Plus Global Em			1,654.61	1,702.80 CR
30/06/2022	Closing Balance				1,702.80 CR
Perpetual Wholesale Global Share Fund Class A					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 30,570.616000 Barrow Hanley Global Share Fund			338.12	338.12 CR
29/04/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund			2,326.11	2,664.23 CR
30/06/2022	Distribution - Tax Statement			83.78	2,748.01 CR
30/06/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund			1,021.76	3,769.77 CR
30/06/2022	Closing Balance				3,769.77 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole				0.00 CR
30/09/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole			28.38	28.38 CR
31/12/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole				28.38 CR
31/12/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole			7.34	35.72 CR
30/06/2022	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole				35.72 CR
30/06/2022	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole			39.51	75.23 CR
30/06/2022	Closing Balance				75.23 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Wholesale Plus Australian Equity Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 61,541.5837 Schroder Wholesale Plus Australian			96.48	96.48 CR
31/12/2021	Distribution 61,541.5837 Schroder Wholesale Plus Australian			646.19	742.67 CR
30/06/2022	Distribution 62,153.5640 Schroder Wholesale Plus Australian			1,162.15	1,904.82 CR
30/06/2022	Distribution 62,153.5640 Schroder Wholesale Plus Australian			7,783.20	9,688.02 CR
30/06/2022	Closing Balance				9,688.02 CR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 14,981.2733 T. Rowe Price Wholesale Plus Globa				0.00 CR
30/06/2022	Distribution 14,981.2733 T. Rowe Price Wholesale Plus Globa			1,397.66	1,397.66 CR
30/06/2022	Closing Balance				1,397.66 CR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			112.05	112.05 CR
30/06/2022	Distribution 22,356.9150 Zurich Investments Unhedged Globa			2,569.12	2,681.17 CR
30/06/2022	Closing Balance				2,681.17 CR
Distributions - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
01/10/2021	Dividend 285 Vanguard Australian Property Securities Index (^			168.62	168.62 CR
04/01/2022	Dividend 285 Vanguard Australian Property Securities Index (^			152.02	320.64 CR
01/04/2022	Dividend 285 Vanguard Australian Property Securities Index (^			295.67	616.31 CR
30/06/2022	Distribution - Tax Statement			11.61	627.92 CR
30/06/2022	Dividend 285 Vanguard Australian Property Securities Index (^			371.27	999.19 CR
30/06/2022	Closing Balance				999.19 CR
Dividends - Shares in Listed Companies					
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
17/08/2021	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.			1,556.71	1,556.71 CR
17/02/2022	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.			641.00	2,197.71 CR
30/06/2022	Closing Balance				2,197.71 CR
Interest - Cash At Bank					
BT Panorama Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.21	0.21 CR
31/08/2021	Interest payment for Cash Management Account			0.20	0.41 CR
30/09/2021	Interest payment for Cash Management Account			0.15	0.56 CR
31/10/2021	Interest payment for Cash Management Account			0.18	0.74 CR
30/11/2021	Interest payment for Cash Management Account			0.16	0.90 CR
31/12/2021	Interest payment for Cash Management Account			0.16	1.06 CR
31/01/2022	Interest payment for Cash Management Account			0.16	1.22 CR
28/02/2022	Interest payment for Cash Management Account			0.15	1.37 CR
31/03/2022	Interest payment for Cash Management Account			0.16	1.53 CR
30/04/2022	Interest payment for Cash Management Account			0.16	1.69 CR
31/05/2022	Interest payment for Cash Management Account			0.18	1.87 CR
30/06/2022	Interest payment for Cash Management Account			0.96	2.83 CR
30/06/2022	Closing Balance				2.83 CR

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Income					
Macquarie Cash Mngt Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			3.79	3.79 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.46	6.25 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.36	8.61 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.41	11.02 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.48	12.50 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.93	13.43 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.93	14.36 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.81	15.17 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.87	16.04 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.87	16.91 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.96	17.87 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.25	22.12 CR
30/06/2022	Closing Balance				22.12 CR
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
12/11/2021	Good value payment			100.45	100.45 CR
30/06/2022	Closing Balance				100.45 CR
Expenses					
Member Payments					
Pensions Paid - Mr Warwick Gilbertson					
Account Based Pension – 15.28% Tax Free					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Gross		2,200.00		2,200.00 DR
30/06/2022	Closing Balance				2,200.00 DR
Account Based Pension - 6.64% Tax Free					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Gross		1,450.00		1,450.00 DR
30/06/2022	Closing Balance				1,450.00 DR
Account Based Pension - Taxable					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Gross		1,430.00		1,430.00 DR
30/06/2022	Closing Balance				1,430.00 DR
Account Based Pension - Taxable					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Gross		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Account Based Pension - Taxable					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Gross		1,190.00		1,190.00 DR
30/06/2022	Closing Balance				1,190.00 DR
Pensions Paid - Mrs Romualda Gilbertson					
Account Based Pension - 1% Tax Free					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Gross		6,960.00		6,960.00 DR
30/06/2022	Closing Balance				6,960.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/08/2021	CHEQUE WITHDRAWAL 000073		2,475.00		2,475.00 DR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR FPA - July 2021 to Jun		2,475.00		4,950.00 DR
30/06/2022	Closing Balance				4,950.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		99.73		99.73 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		328.77		428.50 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		108.98		537.48 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		339.73		877.21 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		62.34		939.55 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		339.73		1,279.28 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		110.14		1,389.42 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		328.77		1,718.19 DR
11/10/2021	Expense recovery - Legislative		18.11		1,736.30 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		113.05		1,849.35 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		339.73		2,189.08 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		110.49		2,299.57 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		306.35		2,605.92 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		113.89		2,719.81 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		316.57		3,036.38 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		112.78		3,149.16 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		316.57		3,465.73 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		100.63		3,566.36 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		285.92		3,852.28 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		109.23		3,961.51 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		316.57		4,278.08 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		106.34		4,384.42 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		306.35		4,690.77 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		106.82		4,797.59 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		316.57		5,114.16 DR
30/06/2022	Closing Balance				5,114.16 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
03/08/2021	CHEQUE WITHDRAWAL 000073		660.00		660.00 DR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		660.00		1,320.00 DR
30/06/2022	Closing Balance				1,320.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
29/07/2021	CHEQUE WITHDRAWAL 000074		259.00		259.00 DR
07/03/2022	ATO ATO005000015892497		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Bennelong Wholesale Plus ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		9,021.50		9,021.50 DR
30/06/2022	Market Value Adjustment		576.03		9,597.53 DR
30/06/2022	Closing Balance				9,597.53 DR

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Expenses					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		3,239.49		3,239.49 DR
30/06/2022	Market Value Adjustment		3,818.74		7,058.23 DR
30/06/2022	Closing Balance				7,058.23 DR
Janus Henderson Australian Fixed Interest Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		3,622.26		3,622.26 DR
30/06/2022	Market Value Adjustment			461.66	3,160.60 DR
30/06/2022	Closing Balance				3,160.60 DR
Legg Mason Martin Currie Equity Income Trust Class A Units					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		4,026.38		4,026.38 DR
30/06/2022	Market Value Adjustment		479.53		4,505.91 DR
30/06/2022	Closing Balance				4,505.91 DR
Magellan Wholesale Plus Infrastructure Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		1,712.52		1,712.52 DR
30/06/2022	Market Value Adjustment			964.17	748.35 DR
30/06/2022	Closing Balance				748.35 DR
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		1,453.71		1,453.71 DR
30/06/2022	Closing Balance				1,453.71 DR
OC Micro-Cap Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		7,748.79		7,748.79 DR
30/06/2022	Market Value Adjustment			258.53	7,490.26 DR
30/06/2022	Closing Balance				7,490.26 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		4,466.88		4,466.88 DR
30/06/2022	Market Value Adjustment		1,136.46		5,603.34 DR
30/06/2022	Closing Balance				5,603.34 DR
Perpetual Wholesale Global Share Fund Class A					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		3,887.78		3,887.78 DR
30/06/2022	Market Value Adjustment		99.88		3,987.66 DR
30/06/2022	Closing Balance				3,987.66 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		1,646.00		1,646.00 DR
30/06/2022	Market Value Adjustment			57.57	1,588.43 DR
30/06/2022	Closing Balance				1,588.43 DR
Schroder Wholesale Plus Australian Equity Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		990.62		990.62 DR
30/06/2022	Market Value Adjustment		7,390.05		8,380.67 DR
30/06/2022	Closing Balance				8,380.67 DR

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Expenses					
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		5,597.00		5,597.00 DR
30/06/2022	Market Value Adjustment		1,168.54		6,765.54 DR
30/06/2022	Closing Balance				6,765.54 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		11,529.47		11,529.47 DR
30/06/2022	Market Value Adjustment		1,643.23		13,172.70 DR
30/06/2022	Closing Balance				13,172.70 DR
Decrease in Market Value - Shares in Listed Companies					
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		11,794.40		11,794.40 DR
30/06/2022	Market Value Adjustment			3,589.60	8,204.80 DR
30/06/2022	Closing Balance				8,204.80 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
22/06/2022	Market Value Adjustment		4,243.92		4,243.92 DR
30/06/2022	Market Value Adjustment			456.00	3,787.92 DR
30/06/2022	Closing Balance				3,787.92 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
22/06/2022	Change in provision for deferred tax			2,063.60	2,063.60 CR
30/06/2022	Change in provision for deferred tax			4,982.40	7,046.00 CR
30/06/2022	Fund Income Tax		7,297.20		251.20 DR
30/06/2022	Closing Balance				251.20 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
22/06/2022	Excessive foreign tax credit written off		22.99		22.99 DR
30/06/2022	Excessive foreign tax credit written off		236.38		259.37 DR
30/06/2022	Closing Balance				259.37 DR
Assets					
Investments - Bennelong Wholesale Plus ex-20 Australian Equities Fund					
01/07/2021	Opening Balance	16,288.41350			29,206.75 DR
17/08/2021	Buy 944.5940 Bennelong Wholesale Plus ex-20 Australian Eq	944.59400	1,781.41		30,988.16 DR
20/01/2022	Buy 13.3182 Bennelong Wholesale Plus ex-20 Australian Equ	13.31820	24.13		31,012.29 DR
22/06/2022	Market Value Adjustment			9,021.50	21,990.79 DR
30/06/2022	Market Value Adjustment			576.03	21,414.76 DR
30/06/2022	Closing Balance	17,246.32570			21,414.76 DR
Investments - Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance	23,137.97060			30,537.49 DR
12/08/2021	Buy 1,375.6624 Fidelity Wholesale Plus Australian Equities F	1,375.66240	1,905.43		32,442.92 DR
21/10/2021	Buy 17.5724 Fidelity Wholesale Plus Australian Equities F (BT	17.57240	24.51		32,467.43 DR
20/01/2022	Buy 335.0484 Fidelity Wholesale Plus Australian Equities F (B	335.04840	463.64		32,931.07 DR
26/04/2022	Buy 306.6986 Fidelity Wholesale Plus Australian Equities F (B	306.69860	415.27		33,346.34 DR
22/06/2022	Market Value Adjustment			3,239.49	30,106.85 DR
30/06/2022	Market Value Adjustment			3,818.74	26,288.11 DR
30/06/2022	Closing Balance	25,172.95240			26,288.11 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Janus Henderson Australian Fixed Interest Fund

01/07/2021	Opening Balance	24,294.07700			24,488.43 DR
09/08/2021	Buy 475.1583 Janus Henderson Australian Fixed Interest Fun	475.15830	487.56		24,975.99 DR
13/10/2021	Buy 51.6199 Janus Henderson Australian Fixed Interest Fun (	51.61990	51.78		25,027.77 DR
22/06/2022	Market Value Adjustment			3,622.26	21,405.51 DR
30/06/2022	Market Value Adjustment		461.66		21,867.17 DR
30/06/2022	Closing Balance	24,820.85520			21,867.17 DR

Investments - Legg Mason Martin Currie Equity Income Trust Class A Units

01/07/2021	Opening Balance	40,535.37500			52,456.02 DR
22/06/2022	Market Value Adjustment			4,026.38	48,429.64 DR
30/06/2022	Market Value Adjustment			479.53	47,950.11 DR
30/06/2022	Closing Balance	40,535.37500			47,950.11 DR

Investments - Magellan Wholesale Plus Infrastructure Fund

01/07/2021	Opening Balance	0.00000			0.00
15/07/2021	Buy 12,676.4129 Magellan Wholesale Plus Infrastructure Fun	12,676.41290	15,000.00		15,000.00 DR
02/06/2022	Buy 19,462.8264 Magellan Wholesale Plus Infrastructure Fun	19,462.82640	25,000.00		40,000.00 DR
22/06/2022	Market Value Adjustment			1,712.52	38,287.48 DR
30/06/2022	Market Value Adjustment		964.17		39,251.65 DR
30/06/2022	Closing Balance	32,139.23930			39,251.65 DR

Investments - Maple-Brown Abbott Global Listed Infrastructure

01/07/2021	Opening Balance	11,695.22000			21,453.71 DR
27/05/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infra	11,695.22000		20,000.00	1,453.71 DR
22/06/2022	Market Value Adjustment			1,453.71	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - OC Micro-Cap Fund

01/07/2021	Opening Balance	7,166.40380			22,172.85 DR
09/08/2021	Buy 937.9893 OC Micro-Cap Fund (OPS0004AU) @ \$3.18. Ti	937.98930	2,980.93		25,153.78 DR
22/06/2022	Market Value Adjustment			7,748.79	17,404.99 DR
30/06/2022	Market Value Adjustment		258.53		17,663.52 DR
30/06/2022	Closing Balance	8,104.39310			17,663.52 DR

Investments - Pental Wholesale Plus Global Emerging Markets Opportunities Fund

01/07/2021	Opening Balance	0.00000			0.00
15/07/2021	Buy 20,776.198473 Pental Wholesale Plus Global Emerging	20,776.19850	25,000.00		25,000.00 DR
22/06/2022	Market Value Adjustment			4,466.88	20,533.12 DR
30/06/2022	Market Value Adjustment			1,136.46	19,396.66 DR
30/06/2022	Closing Balance	20,776.19850			19,396.66 DR

Investments - Perpetual Wholesale Global Share Fund Class A

01/07/2021	Opening Balance	30,570.61600			44,723.40 DR
22/06/2022	Market Value Adjustment			3,887.78	40,835.62 DR
30/06/2022	Market Value Adjustment			99.88	40,735.74 DR
30/06/2022	Closing Balance	30,570.61600			40,735.74 DR

Investments - PIMCO Global Bond Fund - Wholesale Class

01/07/2021	Opening Balance	14,762.32650			14,719.52 DR
22/06/2022	Market Value Adjustment			1,646.00	13,073.52 DR
30/06/2022	Market Value Adjustment		57.57		13,131.09 DR
30/06/2022	Closing Balance	14,762.32650			13,131.09 DR

Gilbertson Family 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 - Schroder Wholesale Plus Australian Equity Fund					
01/07/2021	Opening Balance	59,605.31270			59,688.76 DR
12/08/2021	Buy 1,936.2710 Schroder Wholesale Plus Australian Equity F	1,936.27100	2,032.31		61,721.07 DR
20/01/2022	Buy 611.9803 Schroder Wholesale Plus Australian Equity Fun	611.98030	646.19		62,367.26 DR
22/06/2022	Market Value Adjustment			990.62	61,376.64 DR
30/06/2022	Market Value Adjustment			7,390.05	53,986.59 DR
30/06/2022	Closing Balance	62,153.56400			53,986.59 DR
Investments - T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance	14,981.27330			22,011.98 DR
22/06/2022	Market Value Adjustment			5,597.00	16,414.98 DR
30/06/2022	Market Value Adjustment			1,168.54	15,246.44 DR
30/06/2022	Closing Balance	14,981.27330			15,246.44 DR
Investments - Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2021	Opening Balance	22,356.91500			69,981.62 DR
22/06/2022	Market Value Adjustment			11,529.47	58,452.15 DR
30/06/2022	Market Value Adjustment			1,643.23	56,808.92 DR
30/06/2022	Closing Balance	22,356.91500			56,808.92 DR
Investments - Mirrabooka Investments Limited					
01/07/2021	Opening Balance	12,820.00000			45,767.40 DR
22/06/2022	Market Value Adjustment			11,794.40	33,973.00 DR
30/06/2022	Market Value Adjustment		3,589.60		37,562.60 DR
30/06/2022	Closing Balance	12,820.00000			37,562.60 DR
Investments - Vanguard Australian Property Securities Index ETF - Vanguard Australia					
01/07/2021	Opening Balance	110.00000			9,953.90 DR
13/07/2021	Buy 175 Vanguard Australian Property Securities Index (VAP)	175.00000	15,494.02		25,447.92 DR
22/06/2022	Market Value Adjustment			4,243.92	21,204.00 DR
30/06/2022	Market Value Adjustment		456.00		21,660.00 DR
30/06/2022	Closing Balance	285.00000			21,660.00 DR
Cash At Bank - BT Panorama Account					
01/07/2021	Opening Balance				12,350.18 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			99.73	12,250.45 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			328.77	11,921.68 DR
07/07/2021	Direct Debit Deposit from Gilbertson Pty Ltd		50,000.00		61,921.68 DR
07/07/2021	Dist ETL0018AU		19.00		61,940.68 DR
09/07/2021	Dist MPL0006AU		40.54		61,981.22 DR
13/07/2021	Dist PER0733AU		4,996.65		66,977.87 DR
13/07/2021	Dist SSB0043AU		447.70		67,425.57 DR
14/07/2021	Buy Magellan Wholesale Plus Infrastructure Fund (WFS0858/			15,000.00	52,425.57 DR
14/07/2021	Buy Pandal Wholesale Plus Global Emerging Markets (BTA05			25,000.00	27,425.57 DR
15/07/2021	Buy 175 Vanguard Australian Property Securities Index (VAP)			15,494.02	11,931.55 DR
15/07/2021	Dist IOF0046AU		487.56		12,419.11 DR
16/07/2021	Dist OPS0004AU		2,980.93		15,400.04 DR
16/07/2021	Dividend 110 Vanguard Australian Property Securities Index (		301.69		15,701.73 DR
20/07/2021	Dist ZUR0581AU		1,023.68		16,725.41 DR
22/07/2021	Dist BTA0481AU		1,905.43		18,630.84 DR
28/07/2021	Dist BTA0483AU		2,032.31		20,663.15 DR
30/07/2021	Dist BTA0538AU		4,652.74		25,315.89 DR
31/07/2021	Interest payment for Cash Management Account		0.21		25,316.10 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			108.98	25,207.12 DR
04/08/2021	Dist BTA0480AU		1,781.41		26,988.53 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			339.73	26,648.80 DR
09/08/2021	Reinvest - Buy Janus Henderson Australian Fixed Interest Fur			487.56	26,161.24 DR
09/08/2021	Reinvest - Buy OC Micro-Cap Fund (OPS0004AU) for \$2,980.			2,980.93	23,180.31 DR

Gilbertson Family 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 - BT Panorama Account					
11/08/2021	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (I			1,905.43	21,274.88 DR
11/08/2021	Reinvest - Buy Schroder Wholesale Plus Australian Equity Fur			2,032.31	19,242.57 DR
16/08/2021	Reinvest - Buy Bannelong Wholesale Plus ex-20 Australian Ec			1,781.41	17,461.16 DR
17/08/2021	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.		1,089.70		18,550.86 DR
31/08/2021	Interest payment for Cash Management Account		0.20		18,551.06 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			62.34	18,488.72 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			339.73	18,148.99 DR
30/09/2021	Interest payment for Cash Management Account		0.15		18,149.14 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			110.14	18,039.00 DR
05/10/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole		28.38		18,067.38 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			328.77	17,738.61 DR
07/10/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		863.57		18,602.18 DR
08/10/2021	Distribution 24,769.2353 Janus Henderson Australian Fixed In		51.78		18,653.96 DR
11/10/2021	Expense recovery - Legislative			18.11	18,635.85 DR
12/10/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		18,752.80 DR
13/10/2021	Reinvest - Buy Janus Henderson Australian Fixed Interest Fur			51.78	18,701.02 DR
15/10/2021	Distribution 24,513.6330 Fidelity Wholesale Plus Australian Ec		24.51		18,725.53 DR
18/10/2021	Dividend 285 Vanguard Australian Property Securities Index (I		168.62		18,894.15 DR
20/10/2021	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (I			24.51	18,869.64 DR
31/10/2021	Interest payment for Cash Management Account		0.18		18,869.82 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			113.05	18,756.77 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			339.73	18,417.04 DR
12/11/2021	Good value payment		100.45		18,517.49 DR
30/11/2021	Interest payment for Cash Management Account		0.16		18,517.65 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			110.49	18,407.16 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			306.35	18,100.81 DR
31/12/2021	Interest payment for Cash Management Account		0.16		18,100.97 DR
02/01/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		18,217.92 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			113.89	18,104.03 DR
06/01/2022	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole		7.34		18,111.37 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			316.57	17,794.80 DR
10/01/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		930.43		18,725.23 DR
12/01/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund		338.12		19,063.35 DR
17/01/2022	Distribution 17,233.0075 Bannelong Wholesale Plus ex-20 Au		24.13		19,087.48 DR
17/01/2022	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec		463.64		19,551.12 DR
17/01/2022	Distribution 61,541.5837 Schroder Wholesale Plus Australian I		646.19		20,197.31 DR
19/01/2022	Dividend 285 Vanguard Australian Property Securities Index (I		152.02		20,349.33 DR
19/01/2022	Reinvest - Buy Bannelong Wholesale Plus ex-20 Australian Ec			24.13	20,325.20 DR
19/01/2022	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (I			463.64	19,861.56 DR
19/01/2022	Reinvest - Buy Schroder Wholesale Plus Australian Equity Fur			646.19	19,215.37 DR
31/01/2022	Interest payment for Cash Management Account		0.16		19,215.53 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			112.78	19,102.75 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			316.57	18,786.18 DR
17/02/2022	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.		448.70		19,234.88 DR
28/02/2022	Interest payment for Cash Management Account		0.15		19,235.03 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			100.63	19,134.40 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			285.92	18,848.48 DR
31/03/2022	Interest payment for Cash Management Account		0.16		18,848.64 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			109.23	18,739.41 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			316.57	18,422.84 DR
07/04/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		616.01		19,038.85 DR
11/04/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		19,155.80 DR
14/04/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec		415.27		19,571.07 DR
20/04/2022	Dividend 285 Vanguard Australian Property Securities Index (I		295.67		19,866.74 DR
22/04/2022	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (I			415.27	19,451.47 DR
30/04/2022	Interest payment for Cash Management Account		0.16		19,451.63 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			106.34	19,345.29 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			306.35	19,038.94 DR

Gilbertson Family 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 - BT Panorama Account					
06/05/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund		2,326.11		21,365.05 DR
31/05/2022	Interest payment for Cash Management Account		0.18		21,365.23 DR
01/06/2022	Buy Magellan Wholesale Plus Infrastructure Fund (WFS0858/			25,000.00	3,634.77 CR
01/06/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infr		25,295.59		21,660.82 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			106.82	21,554.00 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			316.57	21,237.43 DR
30/06/2022	Direct Debit Deposit from Gilbertson Pty Ltd		55,000.00		76,237.43 DR
30/06/2022	Interest payment for Cash Management Account		0.96		76,238.39 DR
30/06/2022	Closing Balance				76,238.39 DR
Cash At Bank - Macquarie Cash Mngt Account					
01/07/2021	Opening Balance				77,771.50 DR
07/07/2021	Panorama 3525934 262-786 120346028			50,000.00	27,771.50 DR
28/07/2021	CHEQUE WITHDRAWAL 000072			772.00	26,999.50 DR
29/07/2021	CHEQUE WITHDRAWAL 000074			488.36	26,511.14 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		3.79		26,514.93 DR
03/08/2021	CHEQUE WITHDRAWAL 000073			3,135.00	23,379.93 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.46		23,382.39 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.36		23,384.75 DR
28/10/2021	CHEQUE WITHDRAWAL 000075			1,070.00	22,314.75 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.41		22,317.16 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.48		22,318.64 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.93		22,319.57 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.93		22,320.50 DR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			3,135.00	19,185.50 DR
28/02/2022	CHEQUE WITHDRAWAL 000076			1,070.00	18,115.50 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.81		18,116.31 DR
07/03/2022	ATO ATO005000015892497		507.92		18,624.23 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.87		18,625.10 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.87		18,625.97 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.96		18,626.93 DR
23/06/2022	DEPOSIT		55,000.00		73,626.93 DR
24/06/2022	CHEQUE WITHDRAWAL 000077			6,960.00	66,666.93 DR
24/06/2022	CHEQUE WITHDRAWAL 000078			6,930.00	59,736.93 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.25		59,741.18 DR
30/06/2022	Panorama 0412734 262-786 120346028			55,000.00	4,741.18 DR
30/06/2022	Closing Balance				4,741.18 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Bennelong Wholesale Plus ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
16/08/2021	Buy 944.5940 Bennelong Wholesale Plus ex-20 Australian Eq		1,781.41		1,781.41 DR
17/08/2021	Buy 944.5940 Bennelong Wholesale Plus ex-20 Australian Eq			1,781.41	0.00 CR
19/01/2022	Buy 13.3182 Bennelong Wholesale Plus ex-20 Australian Equ		24.13		24.13 DR
20/01/2022	Buy 13.3182 Bennelong Wholesale Plus ex-20 Australian Equ			24.13	0.00 CR
30/06/2022	Closing Balance				0.00
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				0.00
11/08/2021	Buy 1,375.6624 Fidelity Wholesale Plus Australian Equities F		1,905.43		1,905.43 DR
12/08/2021	Buy 1,375.6624 Fidelity Wholesale Plus Australian Equities F			1,905.43	0.00 CR
20/10/2021	Buy 17.5724 Fidelity Wholesale Plus Australian Equities F (BT		24.51		24.51 DR
21/10/2021	Buy 17.5724 Fidelity Wholesale Plus Australian Equities F (BT			24.51	0.00 CR
19/01/2022	Buy 335.0484 Fidelity Wholesale Plus Australian Equities F (B		463.64		463.64 DR
20/01/2022	Buy 335.0484 Fidelity Wholesale Plus Australian Equities F (B			463.64	0.00 CR
22/04/2022	Buy 306.6986 Fidelity Wholesale Plus Australian Equities F (B		415.27		415.27 DR
26/04/2022	Buy 306.6986 Fidelity Wholesale Plus Australian Equities F (B			415.27	0.00 CR

Gilbertson Family 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
Janus Henderson Australian Fixed Interest Fund					
01/07/2021	Opening Balance				0.00
09/08/2021	Buy 475.1583 Janus Henderson Australian Fixed Interest Fun			487.56	487.56 CR
09/08/2021	Buy 475.1583 Janus Henderson Australian Fixed Interest Fun		487.56		0.00 CR
13/10/2021	Buy 51.6199 Janus Henderson Australian Fixed Interest Fun (			51.78	51.78 CR
13/10/2021	Buy 51.6199 Janus Henderson Australian Fixed Interest Fun (		51.78		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Wholesale Plus Infrastructure Fund					
01/07/2021	Opening Balance				0.00
14/07/2021	Buy 12,676.4129 Magellan Wholesale Plus Infrastructure Fun		15,000.00		15,000.00 DR
15/07/2021	Buy 12,676.4129 Magellan Wholesale Plus Infrastructure Fun			15,000.00	0.00 CR
01/06/2022	Buy 19,462.8264 Magellan Wholesale Plus Infrastructure Fun		25,000.00		25,000.00 DR
02/06/2022	Buy 19,462.8264 Magellan Wholesale Plus Infrastructure Fun			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
OC Micro-Cap Fund					
01/07/2021	Opening Balance				0.00
09/08/2021	Buy 937.9893 OC Micro-Cap Fund (OPS0004AU) @ \$3.18. Ti			2,980.93	2,980.93 CR
09/08/2021	Buy 937.9893 OC Micro-Cap Fund (OPS0004AU) @ \$3.18. Ti		2,980.93		0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				0.00
14/07/2021	Buy 20,776.198473 Pendal Wholesale Plus Global Emerging I		25,000.00		25,000.00 DR
15/07/2021	Buy 20,776.198473 Pendal Wholesale Plus Global Emerging I			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Schroder Wholesale Plus Australian Equity Fund					
01/07/2021	Opening Balance				0.00
11/08/2021	Buy 1,936.2710 Schroder Wholesale Plus Australian Equity Ft		2,032.31		2,032.31 DR
12/08/2021	Buy 1,936.2710 Schroder Wholesale Plus Australian Equity Ft			2,032.31	0.00 CR
19/01/2022	Buy 611.9803 Schroder Wholesale Plus Australian Equity Fun		646.19		646.19 DR
20/01/2022	Buy 611.9803 Schroder Wholesale Plus Australian Equity Fun			646.19	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
13/07/2021	Buy 175 Vanguard Australian Property Securities Index (VAP)			15,494.02	15,494.02 CR
15/07/2021	Buy 175 Vanguard Australian Property Securities Index (VAP)		15,494.02		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance				0.00
27/05/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infr		25,295.59		25,295.59 DR
01/06/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infr			25,295.59	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Bennelong Wholesale Plus ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				1,781.41 DR
04/08/2021	BTA0480AU Distribution - Cash			1,781.41	0.00 CR
31/12/2021	Distribution 17,233.0075 Bennelong Wholesale Plus ex-20 Au:		24.13		24.13 DR
17/01/2022	Distribution 17,233.0075 Bennelong Wholesale Plus ex-20 Au:			24.13	0.00 CR
30/06/2022	Distribution 17,246.3257 Bennelong Wholesale Plus ex-20 Au:		1,342.67		1,342.67 DR
30/06/2022	Closing Balance				1,342.67 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				1,905.43 DR
22/07/2021	BTA0481AU Distribution - Cash			1,905.43	0.00 CR
30/09/2021	Distribution 24,513.6330 Fidelity Wholesale Plus Australian Ec		24.51		24.51 DR
15/10/2021	Distribution 24,513.6330 Fidelity Wholesale Plus Australian Ec			24.51	0.00 CR
31/12/2021	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec		463.64		463.64 DR
17/01/2022	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec			463.64	0.00 CR
31/03/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec		415.27		415.27 DR
14/04/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec			415.27	0.00 CR
30/06/2022	Distribution 25,172.9524 Fidelity Wholesale Plus Australian Ec		3,985.63		3,985.63 DR
30/06/2022	Closing Balance				3,985.63 DR
Janus Henderson Australian Fixed Interest Fund					
01/07/2021	Opening Balance				487.56 DR
15/07/2021	IOF0046AU Distribution - Cash			487.56	0.00 CR
30/09/2021	Distribution 24,769.2353 Janus Henderson Australian Fixed In		51.78		51.78 DR
08/10/2021	Distribution 24,769.2353 Janus Henderson Australian Fixed In			51.78	0.00 CR
30/06/2022	Closing Balance				0.00
Legg Mason Martin Currie Equity Income Trust Class A Units					
01/07/2021	Opening Balance				447.70 DR
13/07/2021	SSB0043AU Distribution - Cash			447.70	0.00 CR
30/09/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		863.57		863.57 DR
07/10/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			863.57	0.00 CR
31/12/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		930.43		930.43 DR
10/01/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			930.43	0.00 CR
31/03/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		616.01		616.01 DR
07/04/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			616.01	0.00 CR
30/06/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		888.07		888.07 DR
30/06/2022	Closing Balance				888.07 DR
Magellan Wholesale Plus Infrastructure Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 32,139.2393 Magellan Wholesale Plus Infrastruct		1.60		1.60 DR
30/06/2022	Closing Balance				1.60 DR
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance				40.54 DR
09/07/2021	MPL0006AU Distribution - Cash			40.54	0.00 CR
30/09/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		116.95 DR
12/10/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	0.00 CR
31/12/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		116.95 DR
02/01/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	0.00 CR
31/03/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		116.95 DR
11/04/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	0.00 CR
30/06/2022	Closing Balance				0.00
OC Micro-Cap Fund					
01/07/2021	Opening Balance				2,980.93 DR
16/07/2021	OPS0004AU Distribution - Cash			2,980.93	0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 20,776.198473 Pendal Wholesale Plus Global Em		1,654.61		1,654.61 DR
30/06/2022	Closing Balance				1,654.61 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Wholesale Global Share Fund Class A					
01/07/2021	Opening Balance				4,996.65 DR
13/07/2021	PER0733AU Distribution - Cash			4,996.65	0.00 CR
31/12/2021	Distribution 30,570.616000 Barrow Hanley Global Share Fund		338.12		338.12 DR
12/01/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund			338.12	0.00 CR
29/04/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund		2,326.11		2,326.11 DR
06/05/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund			2,326.11	0.00 CR
30/06/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund		1,021.76		1,021.76 DR
30/06/2022	Closing Balance				1,021.76 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				19.00 DR
07/07/2021	ETL0018AU Distribution - Cash			19.00	0.00 CR
30/09/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole		28.38		28.38 DR
05/10/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole			28.38	0.00 CR
31/12/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole		7.34		7.34 DR
06/01/2022	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole			7.34	0.00 CR
30/06/2022	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole		39.51		39.51 DR
30/06/2022	Closing Balance				39.51 DR
Schroder Wholesale Plus Australian Equity Fund					
01/07/2021	Opening Balance				2,032.31 DR
28/07/2021	BTA0483AU Distribution - Cash			2,032.31	0.00 CR
31/12/2021	Distribution 61,541.5837 Schroder Wholesale Plus Australian		646.19		646.19 DR
17/01/2022	Distribution 61,541.5837 Schroder Wholesale Plus Australian			646.19	0.00 CR
30/06/2022	Distribution 62,153.5640 Schroder Wholesale Plus Australian		7,783.20		7,783.20 DR
30/06/2022	Closing Balance				7,783.20 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance				4,652.74 DR
30/07/2021	BTA0538AU Distribution - Cash			4,652.74	0.00 CR
30/06/2022	Distribution 14,981.2733 T. Rowe Price Wholesale Plus Globa		1,397.66		1,397.66 DR
30/06/2022	Closing Balance				1,397.66 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2021	Opening Balance				1,023.68 DR
20/07/2021	ZUR0581AU Distribution - Cash			1,023.68	0.00 CR
30/06/2022	Distribution 22,356.9150 Zurich Investments Unhedged Globa		2,569.12		2,569.12 DR
30/06/2022	Closing Balance				2,569.12 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				301.69 DR
16/07/2021	VAP AUD DRP			301.69	0.00 CR
01/10/2021	Dividend 285 Vanguard Australian Property Securities Index (^		168.62		168.62 DR
18/10/2021	Dividend 285 Vanguard Australian Property Securities Index (^			168.62	0.00 CR
04/01/2022	Dividend 285 Vanguard Australian Property Securities Index (^		152.02		152.02 DR
19/01/2022	Dividend 285 Vanguard Australian Property Securities Index (^			152.02	0.00 CR
01/04/2022	Dividend 285 Vanguard Australian Property Securities Index (^		295.67		295.67 DR
20/04/2022	Dividend 285 Vanguard Australian Property Securities Index (^			295.67	0.00 CR
30/06/2022	Dividend 285 Vanguard Australian Property Securities Index (^		371.27		371.27 DR
30/06/2022	Closing Balance				371.27 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
17/08/2021	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.			1,089.70	1,089.70 CR
17/08/2021	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.		1,089.70		0.00 CR
17/02/2022	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.			448.70	448.70 CR
17/02/2022	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.		448.70		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
BT Panorama Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.21	0.21 CR
31/07/2021	Interest payment for Cash Management Account		0.21		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.20	0.20 CR
31/08/2021	Interest payment for Cash Management Account		0.20		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.15	0.15 CR
30/09/2021	Interest payment for Cash Management Account		0.15		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.18	0.18 CR
31/10/2021	Interest payment for Cash Management Account		0.18		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.16	0.16 CR
30/11/2021	Interest payment for Cash Management Account		0.16		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.16	0.16 CR
31/12/2021	Interest payment for Cash Management Account		0.16		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.16	0.16 CR
31/01/2022	Interest payment for Cash Management Account		0.16		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.15	0.15 CR
28/02/2022	Interest payment for Cash Management Account		0.15		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.16	0.16 CR
31/03/2022	Interest payment for Cash Management Account		0.16		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.16	0.16 CR
30/04/2022	Interest payment for Cash Management Account		0.16		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.18	0.18 CR
31/05/2022	Interest payment for Cash Management Account		0.18		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.96	0.96 CR
30/06/2022	Interest payment for Cash Management Account		0.96		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Mngt Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			3.79	3.79 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		3.79		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.46	2.46 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.46		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.36	2.36 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.36		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.41	2.41 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.41		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.48	1.48 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.48		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.81	0.81 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.81		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.87		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.87		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.96		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.25	4.25 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.25		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Warwick Gilbertson					
01/07/2021	Opening Balance				0.00
23/06/2022	Contribution Received			27,500.00	27,500.00 CR
23/06/2022	DEPOSIT		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Romualda Gilbertson					
01/07/2021	Opening Balance				0.00
23/06/2022	Contribution Received			27,500.00	27,500.00 CR
23/06/2022	DEPOSIT		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
12/11/2021	Good value payment			100.45	100.45 CR
12/11/2021	Good value payment		100.45		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				2,063.60 CR
22/06/2022	Change in provision for deferred tax		2,063.60		0.00 CR
30/06/2022	Change in provision for deferred tax		4,982.40		4,982.40 DR
30/06/2022	Closing Balance				4,982.40 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/08/2021	CHEQUE WITHDRAWAL 000073			2,475.00	2,475.00 CR
03/08/2021	CHEQUE WITHDRAWAL 000073		2,475.00		0.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR FPA - July 2021 to Jun			2,475.00	2,475.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR FPA - July 2021 to Jun		2,475.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			99.73	99.73 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		99.73		0.00 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			328.77	328.77 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		328.77		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			108.98	108.98 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		108.98		0.00 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			339.73	339.73 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		339.73		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			62.34	62.34 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		62.34		0.00 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			339.73	339.73 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		339.73		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			110.14	110.14 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		110.14		0.00 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			328.77	328.77 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		328.77		0.00 CR
11/10/2021	Expense recovery - Legislative			18.11	18.11 CR
11/10/2021	Expense recovery - Legislative		18.11		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			113.05	113.05 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		113.05		0.00 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			339.73	339.73 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		339.73		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			110.49	110.49 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		110.49		0.00 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			306.35	306.35 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		306.35		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			113.89	113.89 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		113.89		0.00 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			316.57	316.57 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		316.57		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			112.78	112.78 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		112.78		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			316.57	316.57 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		316.57		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			100.63	100.63 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		100.63		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			285.92	285.92 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		285.92		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			109.23	109.23 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		109.23		0.00 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			316.57	316.57 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		316.57		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			106.34	106.34 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		106.34		0.00 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			306.35	306.35 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		306.35		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			106.82	106.82 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		106.82		0.00 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			316.57	316.57 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		316.57		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
03/08/2021	CHEQUE WITHDRAWAL 000073			660.00	660.00 CR
03/08/2021	CHEQUE WITHDRAWAL 000073		660.00		0.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			660.00	660.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Warwick Gilbertson					
Account Based Pension – 15.28% Tax Free					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Net			2,200.00	2,200.00 CR
24/06/2022	Pension Drawdown - Paid		2,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - 6.64% Tax Free					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Net			1,450.00	1,450.00 CR
24/06/2022	Pension Drawdown - Paid		1,450.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - Taxable					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Net			1,430.00	1,430.00 CR
24/06/2022	Pension Drawdown - Paid		1,430.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Account Based Pension - Taxable					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Net			660.00	660.00 CR
24/06/2022	Pension Drawdown - Paid		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - Taxable					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Net			1,190.00	1,190.00 CR
24/06/2022	Pension Drawdown - Paid		1,190.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Romualda Gilbertson					
Account Based Pension - 1% Tax Free					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Drawdown - Net			6,960.00	6,960.00 CR
24/06/2022	Pension Drawdown - Paid		6,960.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
29/07/2021	CHEQUE WITHDRAWAL 000074			488.36	488.36 CR
29/07/2021	CHEQUE WITHDRAWAL 000074		488.36		0.00 CR
07/03/2022	ATO ATO005000015892497			507.92	507.92 CR
07/03/2022	ATO ATO005000015892497		507.92		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				229.36 CR
01/07/2021	Fund Tax Finalisation		766.92		537.56 DR
29/07/2021	CHEQUE WITHDRAWAL 000074		229.36		766.92 DR
07/03/2022	ATO ATO005000015892497			766.92	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				9,962.25 CR
01/07/2021	Fund Tax Finalisation		9,962.25		0.00 CR
30/06/2022	Tax Effect Of Income			7,297.20	7,297.20 CR
30/06/2022	Closing Balance				7,297.20 CR
Franking Credits - Managed Investments					
Bennelong Wholesale Plus ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				124.70 DR
01/07/2021	Fund Tax Finalisation			124.70	0.00 CR
30/06/2022	Distribution - Tax Statement		77.68		77.68 DR
30/06/2022	Closing Balance				77.68 DR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				264.46 DR
01/07/2021	Fund Tax Finalisation			264.46	0.00 CR
30/09/2021	Distribution 24,513.6330 Fidelity Wholesale Plus Australian Ec		3.25		3.25 DR
31/12/2021	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec		61.42		64.67 DR
31/03/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec		55.01		119.68 DR
30/06/2022	Distribution 25,172.9524 Fidelity Wholesale Plus Australian Ec		528.02		647.70 DR
30/06/2022	Closing Balance				647.70 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Legg Mason Martin Currie Equity Income Trust Class A Units					
01/07/2021	Opening Balance				641.49 DR
01/07/2021	Fund Tax Finalisation			641.49	0.00 CR
30/09/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		330.99		330.99 DR
31/12/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		356.62		687.61 DR
31/03/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		236.11		923.72 DR
30/06/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		340.38		1,264.10 DR
30/06/2022	Closing Balance				1,264.10 DR
Magellan Wholesale Plus Infrastructure Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 32,139.2393 Magellan Wholesale Plus Infrastructu		6.44		6.44 DR
30/06/2022	Closing Balance				6.44 DR
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance				2.98 DR
01/07/2021	Fund Tax Finalisation			2.98	0.00 CR
30/09/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		0.76		0.76 DR
31/12/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		0.76		1.52 DR
31/03/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		0.76		2.28 DR
30/06/2022	Closing Balance				2.28 DR
OC Micro-Cap Fund					
01/07/2021	Opening Balance				73.02 DR
01/07/2021	Fund Tax Finalisation			73.02	0.00 CR
30/06/2022	Distribution - Tax Statement		110.06		110.06 DR
30/06/2022	Closing Balance				110.06 DR
Perpetual Wholesale Global Share Fund Class A					
01/07/2021	Opening Balance				1.47 DR
01/07/2021	Fund Tax Finalisation			1.47	0.00 CR
30/06/2022	Distribution - Tax Statement		2.84		2.84 DR
30/06/2022	Closing Balance				2.84 DR
Schroder Wholesale Plus Australian Equity Fund					
01/07/2021	Opening Balance				451.23 DR
01/07/2021	Fund Tax Finalisation			451.23	0.00 CR
31/12/2021	Distribution 61,541.5837 Schroder Wholesale Plus Australian |		95.20		95.20 DR
30/06/2022	Distribution 62,153.5640 Schroder Wholesale Plus Australian |		1,146.71		1,241.91 DR
30/06/2022	Closing Balance				1,241.91 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.09		0.09 DR
30/06/2022	Closing Balance				0.09 DR
Franking Credits - Shares in Listed Companies					
Argo Investments Limited					
01/07/2021	Opening Balance				144.00 DR
01/07/2021	Fund Tax Finalisation			144.00	0.00 CR
30/06/2022	Closing Balance				0.00
Milton Corporation Limited					
01/07/2021	Opening Balance				536.82 DR
01/07/2021	Fund Tax Finalisation			536.82	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				549.43 DR
01/07/2021	Fund Tax Finalisation			549.43	0.00 CR
17/08/2021	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.		467.01		467.01 DR
17/02/2022	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.		192.30		659.31 DR
30/06/2022	Closing Balance				659.31 DR
Platinum Capital Limited					
01/07/2021	Opening Balance				527.14 DR
01/07/2021	Fund Tax Finalisation			527.14	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Shares in Unlisted Companies					
Dubbo Residential Estate Pty Ltd					
01/07/2021	Opening Balance				4,175.64 DR
01/07/2021	Fund Tax Finalisation			4,175.64	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		11.61		11.61 DR
30/06/2022	Closing Balance				11.61 DR
Foreign Tax Credits - Managed Investments					
Bennelong Wholesale Plus ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				18.35 DR
01/07/2021	Fund Tax Finalisation			18.35	0.00 CR
30/06/2022	Closing Balance				0.00
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec		0.09		0.09 DR
31/03/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec		0.08		0.17 DR
30/06/2022	Distribution 25,172.9524 Fidelity Wholesale Plus Australian Ec		0.81		0.98 DR
30/06/2022	Closing Balance				0.98 DR
Janus Henderson Australian Fixed Interest Fund					
01/07/2021	Opening Balance				1.90 DR
01/07/2021	Fund Tax Finalisation			1.90	0.00 CR
30/06/2022	Closing Balance				0.00
Legg Mason Martin Currie Equity Income Trust Class A Units					
01/07/2021	Opening Balance				17.61 DR
01/07/2021	Fund Tax Finalisation			17.61	0.00 CR
30/09/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		3.59		3.59 DR
31/12/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		3.87		7.46 DR
31/03/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		2.56		10.02 DR
30/06/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		3.69		13.71 DR
30/06/2022	Closing Balance				13.71 DR
Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance				63.12 DR
01/07/2021	Fund Tax Finalisation			63.12	0.00 CR
30/09/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		3.84		3.84 DR
31/12/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		3.84		7.68 DR
31/03/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		3.84		11.52 DR
30/06/2022	Closing Balance				11.52 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 20,776.198473 Pendal Wholesale Plus Global Em		48.19		48.19 DR
30/06/2022	Closing Balance				48.19 DR
Perpetual Wholesale Global Share Fund Class A					
01/07/2021	Opening Balance				85.53 DR
01/07/2021	Fund Tax Finalisation			85.53	0.00 CR
30/06/2022	Distribution - Tax Statement		80.94		80.94 DR
30/06/2022	Closing Balance				80.94 DR
Schroder Wholesale Plus Australian Equity Fund					
01/07/2021	Opening Balance				9.06 DR
01/07/2021	Fund Tax Finalisation			9.06	0.00 CR
31/12/2021	Distribution 61,541.5837 Schroder Wholesale Plus Australian |		1.28		1.28 DR
30/06/2022	Distribution 62,153.5640 Schroder Wholesale Plus Australian |		15.44		16.72 DR
30/06/2022	Closing Balance				16.72 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2021	Opening Balance				76.44 DR
01/07/2021	Fund Tax Finalisation			76.44	0.00 CR
30/06/2022	Distribution - Tax Statement		111.96		111.96 DR
30/06/2022	Closing Balance				111.96 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.11 DR
01/07/2021	Fund Tax Finalisation			0.11	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				122.33 CR
01/07/2021	Fund Tax Finalisation		122.33		0.00 CR
22/06/2022	Excessive foreign tax credit written off			22.99	22.99 CR
30/06/2022	Excessive foreign tax credit written off			236.38	259.37 CR
30/06/2022	Closing Balance				259.37 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				3,087.00 DR
01/07/2021	Fund Tax Finalisation			3,087.00	0.00 CR
30/09/2021	CHEQUE WITHDRAWAL 000075		1,070.00		1,070.00 DR
31/12/2021	CHEQUE WITHDRAWAL 000076		1,070.00		2,140.00 DR
30/06/2022	CHEQUE WITHDRAWAL 000079		179.00		2,319.00 DR
30/06/2022	Closing Balance				2,319.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				772.00 CR
28/07/2021	June Activity Statement		772.00		0.00 CR
30/09/2021	CHEQUE WITHDRAWAL 000075			1,070.00	1,070.00 CR
28/10/2021	CHEQUE WITHDRAWAL 000075		1,070.00		0.00 CR
31/12/2021	CHEQUE WITHDRAWAL 000076			1,070.00	1,070.00 CR
28/02/2022	CHEQUE WITHDRAWAL 000076		1,070.00		0.00 CR
30/06/2022	CHEQUE WITHDRAWAL 000079			179.00	179.00 CR
30/06/2022	Closing Balance				179.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
BT Panorama Account					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			99.73	99.73 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		99.73		0.00 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			328.77	328.77 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		328.77		0.00 CR
07/07/2021	Direct Debit Deposit from Gilbertson Pty Ltd			50,000.00	50,000.00 CR
07/07/2021	Direct Debit Deposit from Gilbertson Pty Ltd		50,000.00		0.00 CR
07/07/2021	Dist ETL0018AU			19.00	19.00 CR
07/07/2021	Dist ETL0018AU		19.00		0.00 CR
09/07/2021	Dist MPL0006AU			40.54	40.54 CR
09/07/2021	Dist MPL0006AU		40.54		0.00 CR
13/07/2021	Dist PER0733AU			4,996.65	4,996.65 CR
13/07/2021	Dist PER0733AU		4,996.65		0.00 CR
13/07/2021	Dist SSB0043AU			447.70	447.70 CR
13/07/2021	Dist SSB0043AU		447.70		0.00 CR
14/07/2021	Buy Magellan Wholesale Plus Infrastructure Fund (WFS0858A			15,000.00	15,000.00 CR
14/07/2021	Buy Magellan Wholesale Plus Infrastructure Fund (WFS0858A		15,000.00		0.00 CR
14/07/2021	Buy Pandal Wholesale Plus Global Emerging Markets (BTA05			25,000.00	25,000.00 CR
14/07/2021	Buy Pandal Wholesale Plus Global Emerging Markets (BTA05		25,000.00		0.00 CR
15/07/2021	Buy 175 Vanguard Australian Property Securities Index (VAP)			15,494.02	15,494.02 CR
15/07/2021	Buy 175 Vanguard Australian Property Securities Index (VAP)		15,494.02		0.00 CR
15/07/2021	Dist IOF0046AU			487.56	487.56 CR
15/07/2021	Dist IOF0046AU		487.56		0.00 CR
16/07/2021	Dist OPS0004AU			2,980.93	2,980.93 CR
16/07/2021	Dist OPS0004AU		2,980.93		0.00 CR
16/07/2021	Dividend 110 Vanguard Australian Property Securities Index (V			301.69	301.69 CR
16/07/2021	Dividend 110 Vanguard Australian Property Securities Index (V		301.69		0.00 CR
20/07/2021	Dist ZUR0581AU			1,023.68	1,023.68 CR
20/07/2021	Dist ZUR0581AU		1,023.68		0.00 CR
22/07/2021	Dist BTA0481AU			1,905.43	1,905.43 CR
22/07/2021	Dist BTA0481AU		1,905.43		0.00 CR
28/07/2021	Dist BTA0483AU			2,032.31	2,032.31 CR
28/07/2021	Dist BTA0483AU		2,032.31		0.00 CR
30/07/2021	Dist BTA0538AU			4,652.74	4,652.74 CR
30/07/2021	Dist BTA0538AU		4,652.74		0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.21	0.21 CR
31/07/2021	Interest payment for Cash Management Account		0.21		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			108.98	108.98 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		108.98		0.00 CR
04/08/2021	Dist BTA0480AU			1,781.41	1,781.41 CR
04/08/2021	Dist BTA0480AU		1,781.41		0.00 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			339.73	339.73 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		339.73		0.00 CR
09/08/2021	Reinvest - Buy Janus Henderson Australian Fixed Interest Fur			487.56	487.56 CR
09/08/2021	Reinvest - Buy Janus Henderson Australian Fixed Interest Fur		487.56		0.00 CR
09/08/2021	Reinvest - Buy OC Micro-Cap Fund (OPS0004AU) for \$2,980.			2,980.93	2,980.93 CR
09/08/2021	Reinvest - Buy OC Micro-Cap Fund (OPS0004AU) for \$2,980.		2,980.93		0.00 CR
11/08/2021	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (F			1,905.43	1,905.43 CR
11/08/2021	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (F		1,905.43		0.00 CR
11/08/2021	Reinvest - Buy Schroder Wholesale Plus Australian Equity Fur			2,032.31	2,032.31 CR
11/08/2021	Reinvest - Buy Schroder Wholesale Plus Australian Equity Fur		2,032.31		0.00 CR
16/08/2021	Reinvest - Buy Bennelong Wholesale Plus ex-20 Australian Ec			1,781.41	1,781.41 CR
16/08/2021	Reinvest - Buy Bennelong Wholesale Plus ex-20 Australian Ec		1,781.41		0.00 CR
17/08/2021	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.			1,089.70	1,089.70 CR
17/08/2021	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.		1,089.70		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.20	0.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	Interest payment for Cash Management Account		0.20		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			62.34	62.34 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		62.34		0.00 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			339.73	339.73 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		339.73		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.15	0.15 CR
30/09/2021	Interest payment for Cash Management Account		0.15		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			110.14	110.14 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		110.14		0.00 CR
05/10/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole			28.38	28.38 CR
05/10/2021	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole		28.38		0.00 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			328.77	328.77 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		328.77		0.00 CR
07/10/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			863.57	863.57 CR
07/10/2021	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		863.57		0.00 CR
08/10/2021	Distribution 24,769.2353 Janus Henderson Australian Fixed In			51.78	51.78 CR
08/10/2021	Distribution 24,769.2353 Janus Henderson Australian Fixed In		51.78		0.00 CR
11/10/2021	Expense recovery - Legislative			18.11	18.11 CR
11/10/2021	Expense recovery - Legislative		18.11		0.00 CR
12/10/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	116.95 CR
12/10/2021	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		0.00 CR
13/10/2021	Reinvest - Buy Janus Henderson Australian Fixed Interest Fur			51.78	51.78 CR
13/10/2021	Reinvest - Buy Janus Henderson Australian Fixed Interest Fur		51.78		0.00 CR
15/10/2021	Distribution 24,513.6330 Fidelity Wholesale Plus Australian Ec			24.51	24.51 CR
15/10/2021	Distribution 24,513.6330 Fidelity Wholesale Plus Australian Ec		24.51		0.00 CR
18/10/2021	Dividend 285 Vanguard Australian Property Securities Index (			168.62	168.62 CR
18/10/2021	Dividend 285 Vanguard Australian Property Securities Index (		168.62		0.00 CR
20/10/2021	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (E			24.51	24.51 CR
20/10/2021	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (E		24.51		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.18	0.18 CR
31/10/2021	Interest payment for Cash Management Account		0.18		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			113.05	113.05 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		113.05		0.00 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			339.73	339.73 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		339.73		0.00 CR
12/11/2021	Good value payment			100.45	100.45 CR
12/11/2021	Good value payment		100.45		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.16	0.16 CR
30/11/2021	Interest payment for Cash Management Account		0.16		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			110.49	110.49 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		110.49		0.00 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			306.35	306.35 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		306.35		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.16	0.16 CR
31/12/2021	Interest payment for Cash Management Account		0.16		0.00 CR
02/01/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	116.95 CR
02/01/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			113.89	113.89 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		113.89		0.00 CR
06/01/2022	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole			7.34	7.34 CR
06/01/2022	Distribution 14,762.326542 PIMCO Global Bond Fund - Whole		7.34		0.00 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			316.57	316.57 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		316.57		0.00 CR
10/01/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			930.43	930.43 CR
10/01/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		930.43		0.00 CR
12/01/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund			338.12	338.12 CR
12/01/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund		338.12		0.00 CR
17/01/2022	Distribution 17,233.0075 Bennelong Wholesale Plus ex-20 Au			24.13	24.13 CR
17/01/2022	Distribution 17,233.0075 Bennelong Wholesale Plus ex-20 Au		24.13		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/01/2022	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec			463.64	463.64 CR
17/01/2022	Distribution 24,531.2054 Fidelity Wholesale Plus Australian Ec		463.64		0.00 CR
17/01/2022	Distribution 61,541.5837 Schroder Wholesale Plus Australian |			646.19	646.19 CR
17/01/2022	Distribution 61,541.5837 Schroder Wholesale Plus Australian |		646.19		0.00 CR
19/01/2022	Dividend 285 Vanguard Australian Property Securities Index (			152.02	152.02 CR
19/01/2022	Dividend 285 Vanguard Australian Property Securities Index (		152.02		0.00 CR
19/01/2022	Reinvest - Buy Bennelong Wholesale Plus ex-20 Australian Ec			24.13	24.13 CR
19/01/2022	Reinvest - Buy Bennelong Wholesale Plus ex-20 Australian Ec		24.13		0.00 CR
19/01/2022	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (f			463.64	463.64 CR
19/01/2022	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (f		463.64		0.00 CR
19/01/2022	Reinvest - Buy Schroder Wholesale Plus Australian Equity Fur			646.19	646.19 CR
19/01/2022	Reinvest - Buy Schroder Wholesale Plus Australian Equity Fur		646.19		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.16	0.16 CR
31/01/2022	Interest payment for Cash Management Account		0.16		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			112.78	112.78 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		112.78		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			316.57	316.57 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		316.57		0.00 CR
17/02/2022	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.			448.70	448.70 CR
17/02/2022	Dividend 12,820 Mirrabooka Investments Limited (MIR) @ \$0.		448.70		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.15	0.15 CR
28/02/2022	Interest payment for Cash Management Account		0.15		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			100.63	100.63 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		100.63		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			285.92	285.92 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		285.92		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.16	0.16 CR
31/03/2022	Interest payment for Cash Management Account		0.16		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			109.23	109.23 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		109.23		0.00 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			316.57	316.57 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		316.57		0.00 CR
07/04/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S			616.01	616.01 CR
07/04/2022	Distribution 40,535.3810 Martin Currie Equity Income Fund (S		616.01		0.00 CR
11/04/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste			116.95	116.95 CR
11/04/2022	Distribution 11,695.2200000 Maple-Brown Abbott Global Liste		116.95		0.00 CR
14/04/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec			415.27	415.27 CR
14/04/2022	Distribution 24,866.2538 Fidelity Wholesale Plus Australian Ec		415.27		0.00 CR
20/04/2022	Dividend 285 Vanguard Australian Property Securities Index (			295.67	295.67 CR
20/04/2022	Dividend 285 Vanguard Australian Property Securities Index (		295.67		0.00 CR
22/04/2022	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (f			415.27	415.27 CR
22/04/2022	Reinvest - Buy Fidelity Wholesale Plus Australian Equities F (f		415.27		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.16	0.16 CR
30/04/2022	Interest payment for Cash Management Account		0.16		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			106.34	106.34 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		106.34		0.00 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			306.35	306.35 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		306.35		0.00 CR
06/05/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund			2,326.11	2,326.11 CR
06/05/2022	Distribution 30,570.616000 Barrow Hanley Global Share Fund		2,326.11		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.18	0.18 CR
31/05/2022	Interest payment for Cash Management Account		0.18		0.00 CR
01/06/2022	Buy Magellan Wholesale Plus Infrastructure Fund (WFS0858/			25,000.00	25,000.00 CR
01/06/2022	Buy Magellan Wholesale Plus Infrastructure Fund (WFS0858/		25,000.00		0.00 CR
01/06/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infr			25,295.59	25,295.59 CR
01/06/2022	Sell 11,695.2200000 Maple-Brown Abbott Global Listed Infr		25,295.59		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			106.82	106.82 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		106.82		0.00 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			316.57	316.57 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		316.57		0.00 CR
30/06/2022	Direct Debit Deposit from Gilbertson Pty Ltd			55,000.00	55,000.00 CR
30/06/2022	Direct Debit Deposit from Gilbertson Pty Ltd		55,000.00		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.96	0.96 CR
30/06/2022	Interest payment for Cash Management Account		0.96		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Mngt Account					
01/07/2021	Opening Balance				0.00
07/07/2021	Panorama 3525934 262-786 120346028			50,000.00	50,000.00 CR
07/07/2021	Panorama 3525934 262-786 120346028		50,000.00		0.00 CR
28/07/2021	CHEQUE WITHDRAWAL 000072			772.00	772.00 CR
28/07/2021	CHEQUE WITHDRAWAL 000072		772.00		0.00 CR
29/07/2021	CHEQUE WITHDRAWAL 000074			488.36	488.36 CR
29/07/2021	CHEQUE WITHDRAWAL 000074		488.36		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			3.79	3.79 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		3.79		0.00 CR
03/08/2021	CHEQUE WITHDRAWAL 000073			660.00	660.00 CR
03/08/2021	CHEQUE WITHDRAWAL 000073			2,475.00	3,135.00 CR
03/08/2021	CHEQUE WITHDRAWAL 000073		3,135.00		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.46	2.46 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.46		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.36	2.36 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.36		0.00 CR
28/10/2021	CHEQUE WITHDRAWAL 000075			1,070.00	1,070.00 CR
28/10/2021	CHEQUE WITHDRAWAL 000075		1,070.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.41	2.41 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.41		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.48	1.48 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.48		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			660.00	660.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			2,475.00	3,135.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		3,135.00		0.00 CR
28/02/2022	CHEQUE WITHDRAWAL 000076			1,070.00	1,070.00 CR
28/02/2022	CHEQUE WITHDRAWAL 000076		1,070.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.81	0.81 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.81		0.00 CR
07/03/2022	ATO ATO005000015892497			507.92	507.92 CR
07/03/2022	ATO ATO005000015892497		507.92		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.87		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.87		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.96		0.00 CR
23/06/2022	DEPOSIT			55,000.00	55,000.00 CR
23/06/2022	DEPOSIT		55,000.00		0.00 CR
24/06/2022	CHEQUE WITHDRAWAL 000077			6,960.00	6,960.00 CR
24/06/2022	CHEQUE WITHDRAWAL 000077		6,960.00		0.00 CR
24/06/2022	CHEQUE WITHDRAWAL 000078			6,930.00	6,930.00 CR
24/06/2022	CHEQUE WITHDRAWAL 000078		6,930.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.25	4.25 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.25		0.00 CR
30/06/2022	Panorama 0412734 262-786 120346028			55,000.00	55,000.00 CR
30/06/2022	Panorama 0412734 262-786 120346028		55,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Warwick Gilbertson					
Account Based Pension – 15.28% Tax Free					
01/07/2021	Opening Balance				88,047.17 CR
22/06/2022	Income Taxes Allocated			323.34	88,370.51 CR
22/06/2022	Investment Profit or Loss		11,155.82		77,214.69 CR
24/06/2022	Pension Drawdown - Gross		2,200.00		75,014.69 CR
30/06/2022	Investment Profit or Loss			1,849.10	76,863.79 CR
30/06/2022	Closing Balance				76,863.79 CR
Account Based Pension - 6.64% Tax Free					
01/07/2021	Opening Balance				58,062.24 CR
22/06/2022	Income Taxes Allocated			213.23	58,275.47 CR
22/06/2022	Investment Profit or Loss		7,356.67		50,918.80 CR
24/06/2022	Pension Drawdown - Gross		1,450.00		49,468.80 CR
30/06/2022	Investment Profit or Loss			1,219.43	50,688.23 CR
30/06/2022	Closing Balance				50,688.23 CR
Account Based Pension - Taxable					
01/07/2021	Opening Balance				57,107.82 CR
22/06/2022	Income Taxes Allocated			209.71	57,317.53 CR
22/06/2022	Investment Profit or Loss		7,235.71		50,081.82 CR
24/06/2022	Pension Drawdown - Gross		1,430.00		48,651.82 CR
30/06/2022	Investment Profit or Loss			1,199.28	49,851.10 CR
30/06/2022	Closing Balance				49,851.10 CR
Account Based Pension - Taxable					
01/07/2021	Opening Balance				26,564.62 CR
22/06/2022	Income Taxes Allocated			97.55	26,662.17 CR
22/06/2022	Investment Profit or Loss		3,365.83		23,296.34 CR
24/06/2022	Pension Drawdown - Gross		660.00		22,636.34 CR
30/06/2022	Investment Profit or Loss			557.98	23,194.32 CR
30/06/2022	Closing Balance				23,194.32 CR
Account Based Pension - Taxable					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			47,492.32	47,492.32 CR
22/06/2022	Income Taxes Allocated			174.42	47,666.74 CR
22/06/2022	Investment Profit or Loss		6,017.43		41,649.31 CR
24/06/2022	Pension Drawdown - Gross		1,190.00		40,459.31 CR
30/06/2022	Investment Profit or Loss			997.33	41,456.64 CR
30/06/2022	Closing Balance				41,456.64 CR
Accumulation					
01/07/2021	Opening Balance				47,492.32 CR
01/07/2021	Pension Establishment Post 07		47,492.32		0.00 CR
23/06/2022	DEPOSIT			27,500.00	27,500.00 CR
30/06/2022	Contribution Tax		4,125.00		23,375.00 CR
30/06/2022	Income Taxes Allocated			2,849.43	26,224.43 CR
30/06/2022	Investment Profit or Loss			675.41	26,899.84 CR
30/06/2022	Closing Balance				26,899.84 CR
Mrs Romualda Gilbertson					
Account Based Pension - 1% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			278,380.94	278,380.94 CR
22/06/2022	Income Taxes Allocated			1,022.36	279,403.30 CR
22/06/2022	Investment Profit or Loss		35,271.42		244,131.88 CR
24/06/2022	Pension Drawdown - Gross		6,960.00		237,171.88 CR
30/06/2022	Investment Profit or Loss			5,846.10	243,017.98 CR
30/06/2022	Closing Balance				243,017.98 CR

Gilbertson Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2021	Opening Balance				278,380.94 CR
01/07/2021	Pension Establishment Post 07		278,380.94		0.00 CR
23/06/2022	DEPOSIT			27,500.00	27,500.00 CR
30/06/2022	Contribution Tax		4,125.00		23,375.00 CR
30/06/2022	Income Taxes Allocated			2,849.39	26,224.39 CR
30/06/2022	Investment Profit or Loss			675.61	26,900.00 CR
30/06/2022	Closing Balance				26,900.00 CR