

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Traditional Security Gains - Other Fixed Interest Securities					
Lendlease Finance Ltd Corporate Bond					
01/07/2021	Opening Balance				0.00
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			1,308.60	1,308.60 CR
30/06/2022	Closing Balance				1,308.60 CR
Queensland Treasury Corporation Bond					
01/07/2021	Opening Balance				0.00
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			5,454.00	5,454.00 CR
30/06/2022	Closing Balance				5,454.00 CR
Disposal Suspense - Other Fixed Interest Securities					
Lendlease Finance Ltd Corporate Bond					
01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP	1.00000		91,170.00	91,170.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP	-1.00000	91,170.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Queensland Treasury Corporation Bond					
01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP	1.00000		105,282.00	105,282.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP	-1.00000	105,282.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	Sale of 888 units of AYUPA @ \$90.378716	888.00000		80,007.52	80,007.52 CR
31/05/2022	Sale of 888 units of AYUPA @ \$90.378716	-888.00000	80,007.52		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Qbe Insurance Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/08/2021	Sale of 1800 units of QBE @ \$12.20	1,800.00000		21,891.93	21,891.93 CR
12/08/2021	Sale of 1800 units of QBE @ \$12.20	-1,800.00000	21,891.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)					
01/07/2021	Opening Balance				0.00
30/06/2022	AET07 Distribution - Cash			5,450.86	5,450.86 CR
30/06/2022	Distribution - Tax Statement			58.98	5,509.84 CR
30/06/2022	Closing Balance				5,509.84 CR
Australian Unity Healthcare Property Trust - Wholesale Units					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash			1,711.04	1,711.04 CR
31/12/2021	AUS0112AU Distribution - Cash			1,711.04	3,422.08 CR
31/03/2022	AUS0112AU Distribution - Cash			1,801.10	5,223.18 CR
30/06/2022	AUS0112AU Distribution - Cash			1,811.90	7,035.08 CR
30/06/2022	Distribution - Tax Statement				7,035.08 CR
30/06/2022	Distribution - Tax Statement				7,035.08 CR
30/06/2022	Distribution - Tax Statement				7,035.08 CR
30/06/2022	Distribution - Tax Statement				7,035.08 CR
30/06/2022	Distribution - Tax Statement				7,035.08 CR
30/06/2022	Closing Balance				7,035.08 CR

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Income					
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond					
01/07/2021	Opening Balance				0.00
16/12/2021	FSF8602AU Distribution - Cash			27.78	27.78 CR
24/03/2022	FSF8602AU Distribution - Cash			791.73	819.51 CR
30/06/2022	Distribution - Tax Statement				819.51 CR
30/06/2022	Distribution - Tax Statement				819.51 CR
30/06/2022	Distribution - Tax Statement				819.51 CR
30/06/2022	FSF8602AU Distribution - Cash			13.89	833.40 CR
30/06/2022	Closing Balance				833.40 CR
Charter Hall Direct PFA Fund - Ordinary Units					
01/07/2021	Opening Balance				0.00
31/07/2021	MAQ5880AU Distribution - Cash			294.01	294.01 CR
31/08/2021	MAQ5880AU Distribution - Cash			294.01	588.02 CR
30/09/2021	MAQ5880AU Distribution - Cash			294.01	882.03 CR
31/10/2021	MAQ5880AU Distribution - Cash			294.01	1,176.04 CR
30/11/2021	MAQ5880AU Distribution - Cash			294.01	1,470.05 CR
31/12/2021	MAQ5880AU Distribution - Cash			294.01	1,764.06 CR
31/01/2022	MAQ5880AU Distribution - Cash			294.01	2,058.07 CR
28/02/2022	MAQ5880AU Distribution - Cash			294.01	2,352.08 CR
31/03/2022	MAQ5880AU Distribution - Cash			294.01	2,646.09 CR
30/04/2022	MAQ5880AU Distribution - Cash			294.01	2,940.10 CR
31/05/2022	MAQ5880AU Distribution - Cash			294.01	3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	Distribution - Tax Statement				3,234.11 CR
30/06/2022	MAQ5880AU Distribution - Cash			294.01	3,528.12 CR
30/06/2022	Closing Balance				3,528.12 CR
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)					
01/07/2021	Opening Balance				0.00
15/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			20.50	20.50 CR
17/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			2,029.50	2,050.00 CR
30/09/2021	HTH0015AU Distribution - Cash			885.00	2,935.00 CR
09/11/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			7,950.00	10,885.00 CR
31/12/2021	HTH0015AU Distribution - Cash			655.00	11,540.00 CR
31/03/2022	HTH0015AU Distribution - Cash			655.00	12,195.00 CR
30/06/2022	Distribution - Tax Statement				12,195.00 CR
30/06/2022	Distribution - Tax Statement				12,195.00 CR
30/06/2022	Distribution - Tax Statement				12,195.00 CR
30/06/2022	Distribution - Tax Statement				12,195.00 CR
30/06/2022	Distribution - Tax Statement				12,195.00 CR
30/06/2022	Distribution - Tax Statement				12,195.00 CR
30/06/2022	Distribution - Tax Statement				12,195.00 CR
30/06/2022	Distribution - Tax Statement				12,195.00 CR
30/06/2022	HTH0015AU Distribution - Cash			655.00	12,850.00 CR
30/06/2022	Closing Balance				12,850.00 CR

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Income					
Nanuk New World Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			141.67	141.67 CR
30/06/2022	SLT2171AU Distribution - Cash			4,600.47	4,742.14 CR
30/06/2022	Closing Balance				4,742.14 CR
Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	HHA0007AU Distribution - Cash			178.99	178.99 CR
30/06/2022	Closing Balance				178.99 CR
Platinum - European Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			133.40	133.40 CR
30/06/2022	PLA0001AU Distribution - Cash			9,084.12	9,217.52 CR
30/06/2022	Closing Balance				9,217.52 CR
Platinum - Japan Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			202.94	202.94 CR
30/06/2022	PLA0003AU Distribution - Cash			7,721.48	7,924.42 CR
30/06/2022	Closing Balance				7,924.42 CR
Praemium Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			98.10	98.10 CR
30/06/2022	PWP - Investment Income			4,329.52	4,427.62 CR
30/06/2022	Closing Balance				4,427.62 CR
Stewart Investors Worldwide Sustainability Fund - Class A					
01/07/2021	Opening Balance				0.00
31/12/2021	FSF1675AU Distribution - Cash			125.35	125.35 CR
30/06/2022	Distribution - Tax Statement			3.54	128.89 CR
30/06/2022	Distribution - Tax Statement			207.25	336.14 CR
30/06/2022	FSF1675AU Distribution - Cash			7,331.80	7,667.94 CR
30/06/2022	Closing Balance				7,667.94 CR
Vanguard Index Property Securities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	VAN0012AU Distribution - Cash			677.57	677.57 CR
30/06/2022	Distribution - Tax Statement			1.35	678.92 CR
30/06/2022	Distribution - Tax Statement			3.75	682.67 CR
30/06/2022	VAN0012AU Distribution - Cash			3,092.81	3,775.48 CR
30/06/2022	Closing Balance				3,775.48 CR
Distributions - Units In Unlisted Unit Trusts					
IIG Solar Pty Ltd Ordinary Units					
01/07/2021	Opening Balance				0.00
29/10/2021	DIRECT CREDIT - SIFDistn Sep21 IIG Solar Income			1,283.67	1,283.67 CR
11/02/2022	DIRECT CREDIT - SIFDistn Dec21 IIG Solar Income			2,224.68	3,508.35 CR
05/05/2022	DIRECT CREDIT - SIFDistn Mar22 IIG Solar Income			796.04	4,304.39 CR
30/06/2022	Distribution - Tax Statement		796.04		3,508.35 CR
30/06/2022	Distribution - Tax Statement		1,283.67		2,224.68 CR
30/06/2022	Distribution - Tax Statement		2,224.68		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance				0.00
15/10/2021	AYUPA AUD 2.5068 FRANKED, 30% CTR			2,226.04	2,226.04 CR
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR			2,213.96	4,440.00 CR
30/06/2022	Closing Balance				4,440.00 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR			498.30	498.30 CR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR			490.60	988.90 CR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR			494.00	1,482.90 CR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR			521.30	2,004.20 CR
30/06/2022	Closing Balance				2,004.20 CR
Future Generation Global Investment Company Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			881.82	881.82 CR
27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			881.82	1,763.64 CR
30/06/2022	Closing Balance				1,763.64 CR
Platinum Asset Managment					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			398.40	398.40 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			1,328.00	1,726.40 CR
30/06/2022	Closing Balance				1,726.40 CR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR			520.79	520.79 CR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR			514.33	1,035.12 CR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR			518.34	1,553.46 CR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR			545.24	2,098.70 CR
30/06/2022	Closing Balance				2,098.70 CR
WAM Capital Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			3,940.18	3,940.18 CR
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			3,940.18	7,880.36 CR
30/06/2022	Closing Balance				7,880.36 CR
Interest - Cash At Bank					
Adelaide Bank CMT A/C 70915987					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			47.00	47.00 CR
31/08/2021	CREDIT INTEREST			38.23	85.23 CR
30/09/2021	CREDIT INTEREST			24.65	109.88 CR
31/10/2021	CREDIT INTEREST			28.48	138.36 CR
30/11/2021	CREDIT INTEREST			47.20	185.56 CR
31/12/2021	CREDIT INTEREST			58.97	244.53 CR
31/01/2022	CREDIT INTEREST			58.76	303.29 CR
28/02/2022	CREDIT INTEREST			52.89	356.18 CR
31/03/2022	CREDIT INTEREST			56.38	412.56 CR
30/04/2022	CREDIT INTEREST			53.12	465.68 CR
31/05/2022	CREDIT INTEREST			53.38	519.06 CR
30/06/2022	CREDIT INTEREST			165.45	684.51 CR
30/06/2022	Closing Balance				684.51 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BOQ Super Savings A/C 21885088					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			65.61	65.61 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			56.72	122.33 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			51.19	173.52 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			29.51	203.03 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			22.71	225.74 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			23.47	249.21 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			23.47	272.68 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			21.20	293.88 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			23.47	317.35 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			22.94	340.29 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			24.16	364.45 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			24.42	388.87 CR
30/06/2022	Closing Balance				388.87 CR
Interest - Other Fixed Interest Securities					
Lendlease Finance Ltd Corporate Bond					
01/07/2021	Opening Balance				0.00
28/10/2021	DIRECT CREDIT - LLCAU 3.40 10/27/2 NAB Bond Service			1,530.00	1,530.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			126.00	1,656.00 CR
30/06/2022	Closing Balance				1,656.00 CR
Queensland Treasury Corporation Bond					
01/07/2021	Opening Balance				0.00
23/09/2021	DIRECT CREDIT - QTC 3 24 NAB Bond Service			1,500.00	1,500.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			414.00	1,914.00 CR
30/06/2022	Closing Balance				1,914.00 CR
Interest - Units In Unlisted Unit Trusts					
IIG Solar Pty Ltd - Loan Notes					
01/07/2021	Opening Balance				0.00
10/08/2021	DIRECT CREDIT - SIFInt Jun21 IIG Solar Income			473.59	473.59 CR
29/10/2021	DIRECT CREDIT - SIFInt Sep21 IIG Solar Income			524.72	998.31 CR
11/02/2022	DIRECT CREDIT - SIF LN Int Dec21 IIG Solar Income			619.61	1,617.92 CR
05/05/2022	DIRECT CREDIT - SIF LN Int Mar22 IIG Solar Income			606.14	2,224.06 CR
30/06/2022	Closing Balance				2,224.06 CR
Investment Fee Rebate - Managed Investments					
Australian Ethical Managed Funds					
01/07/2021	Opening Balance				0.00
28/09/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			291.93	291.93 CR
24/12/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			356.61	648.54 CR
28/03/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			340.31	988.85 CR
23/06/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			326.64	1,315.49 CR
30/06/2022	Closing Balance				1,315.49 CR
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond					
01/07/2021	Opening Balance				0.00
08/09/2021	Investment Income - Reinvestment			10.70	10.70 CR
08/03/2022	Investment Income - Reinvestment			9.83	20.53 CR
30/06/2022	Closing Balance				20.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Richard Davey					
100% Tax Free Pension					
01/07/2021	Opening Balance				0.00
09/01/2022	Pension Drawdown - Gross		933.18		933.18 DR
21/02/2022	Pension Drawdown - Gross		933.17		1,866.35 DR
12/04/2022	Pension Drawdown - Gross		903.65		2,770.00 DR
30/06/2022	Closing Balance				2,770.00 DR
81.7% Tax Free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Gross		1,394.14		1,394.14 DR
31/07/2021	Pension Drawdown - Gross		1,394.14		2,788.28 DR
20/08/2021	Pension Drawdown - Gross		1,394.14		4,182.42 DR
02/09/2021	Pension Drawdown - Gross		1,394.14		5,576.56 DR
25/10/2021	Pension Drawdown - Gross		1,394.13		6,970.69 DR
23/11/2021	Pension Drawdown - Gross		1,394.14		8,364.83 DR
09/01/2022	Pension Drawdown - Gross		298.51		8,663.34 DR
21/02/2022	Pension Drawdown - Gross		298.51		8,961.85 DR
17/03/2022	Pension Drawdown - Gross		1,399.09		10,360.94 DR
12/04/2022	Pension Drawdown - Gross		289.06		10,650.00 DR
30/06/2022	Closing Balance				10,650.00 DR
87% Tax Free Pension					
01/07/2021	Opening Balance				0.00
09/01/2022	Pension Drawdown - Gross		1,071.31		1,071.31 DR
21/02/2022	Pension Drawdown - Gross		1,071.31		2,142.62 DR
12/04/2022	Pension Drawdown - Gross		1,037.38		3,180.00 DR
30/06/2022	Closing Balance				3,180.00 DR
9% Tax Free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Gross		978.13		978.13 DR
31/07/2021	Pension Drawdown - Gross		978.13		1,956.26 DR
20/08/2021	Pension Drawdown - Gross		978.13		2,934.39 DR
02/09/2021	Pension Drawdown - Gross		978.13		3,912.52 DR
25/10/2021	Pension Drawdown - Gross		978.13		4,890.65 DR
23/11/2021	Pension Drawdown - Gross		978.13		5,868.78 DR
09/01/2022	Pension Drawdown - Gross		206.56		6,075.34 DR
21/02/2022	Pension Drawdown - Gross		206.56		6,281.90 DR
17/03/2022	Pension Drawdown - Gross		968.09		7,249.99 DR
12/04/2022	Pension Drawdown - Gross		390.01		7,640.00 DR
25/04/2022	Pension Drawdown - Gross		6,000.00		13,640.00 DR
28/05/2022	Pension Drawdown - Gross		6,000.00		19,640.00 DR
21/06/2022	Pension Drawdown - Gross		6,000.00		25,640.00 DR
30/06/2022	Closing Balance				25,640.00 DR
95% Tax Free Pension					
01/07/2021	Opening Balance				0.00
09/01/2022	Pension Drawdown - Gross		1,782.14		1,782.14 DR
21/02/2022	Pension Drawdown - Gross		1,782.15		3,564.29 DR
12/04/2022	Pension Drawdown - Gross		1,725.71		5,290.00 DR
30/06/2022	Closing Balance				5,290.00 DR

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Expenses					
98% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
09/01/2022	Pension Drawdown - Gross		933.18		933.18 DR
21/02/2022	Pension Drawdown - Gross		933.19		1,866.37 DR
12/04/2022	Pension Drawdown - Gross		903.63		2,770.00 DR
30/06/2022	Closing Balance				2,770.00 DR
99% Tax Free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Gross		654.57		654.57 DR
31/07/2021	Pension Drawdown - Gross		654.57		1,309.14 DR
20/08/2021	Pension Drawdown - Gross		654.57		1,963.71 DR
02/09/2021	Pension Drawdown - Gross		654.57		2,618.28 DR
25/10/2021	Pension Drawdown - Gross		654.58		3,272.86 DR
23/11/2021	Pension Drawdown - Gross		654.57		3,927.43 DR
09/01/2022	Pension Drawdown - Gross		140.11		4,067.54 DR
21/02/2022	Pension Drawdown - Gross		140.11		4,207.65 DR
17/03/2022	Pension Drawdown - Gross		656.68		4,864.33 DR
12/04/2022	Pension Drawdown - Gross		135.67		5,000.00 DR
30/06/2022	Closing Balance				5,000.00 DR
Pensions Paid - Mrs Marilyn Davey					
10% tax free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Gross		2,363.32		2,363.32 DR
31/07/2021	Pension Drawdown - Gross		2,363.32		4,726.64 DR
20/08/2021	Pension Drawdown - Gross		2,363.32		7,089.96 DR
02/09/2021	Pension Drawdown - Gross		2,363.32		9,453.28 DR
25/10/2021	Pension Drawdown - Gross		2,363.32		11,816.60 DR
23/11/2021	Pension Drawdown - Gross		2,363.32		14,179.92 DR
09/01/2022	Pension Drawdown - Gross		504.25		14,684.17 DR
21/02/2022	Pension Drawdown - Gross		504.24		15,188.41 DR
17/03/2022	Pension Drawdown - Gross		2,363.31		17,551.72 DR
12/04/2022	Pension Drawdown - Gross		488.28		18,040.00 DR
30/06/2022	Closing Balance				18,040.00 DR
96% tax free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Gross		609.84		609.84 DR
31/07/2021	Pension Drawdown - Gross		609.84		1,219.68 DR
20/08/2021	Pension Drawdown - Gross		609.84		1,829.52 DR
02/09/2021	Pension Drawdown - Gross		609.84		2,439.36 DR
25/10/2021	Pension Drawdown - Gross		609.84		3,049.20 DR
23/11/2021	Pension Drawdown - Gross		609.84		3,659.04 DR
09/01/2022	Pension Drawdown - Gross		130.76		3,789.80 DR
21/02/2022	Pension Drawdown - Gross		130.76		3,920.56 DR
17/03/2022	Pension Drawdown - Gross		612.83		4,533.39 DR
12/04/2022	Pension Drawdown - Gross		126.61		4,660.00 DR
30/06/2022	Closing Balance				4,660.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe		3,135.00		3,135.00 DR
30/06/2022	Closing Balance				3,135.00 DR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Administration Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	PWP - General Investment Expense		2,220.00		2,220.00 DR
30/06/2022	Closing Balance				2,220.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Bank Fees - Cash At Bank					
Adelaide Bank CMT A/C 70915987					
01/07/2021	Opening Balance				0.00
11/11/2021	TELEGRAPHIC TRANSFER FEE		2.00		2.00 DR
30/06/2022	Closing Balance				2.00 DR
Investment Advice & Software Fees					
01/07/2021	Opening Balance				0.00
13/08/2021	PYT TO ANYPAY PAYEE - 3XNFN6D6KR & M Davey Super		206.25		206.25 DR
15/11/2021	PYT TO ANYPAY PAYEE - 3XFK9GGDDR & M Davey Super		206.25		412.50 DR
15/02/2022	PYT TO ANYPAY PAYEE - 3XHYJ6N37R & M Davey Super		206.25		618.75 DR
13/05/2022	PYT TO ANYPAY PAYEE - 3XDRCPXW7R & M Davey Super		206.25		825.00 DR
30/06/2022	Closing Balance				825.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
16/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		2,062.50 DR
16/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		4,125.00 DR
16/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		6,187.50 DR
16/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		8,250.00 DR
30/06/2022	Closing Balance				8,250.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
20/04/2022	Direct Credit ATO ATO008000016242854		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Premium Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	PWP - Realised Accounting Gain/Loss			10,940.92	10,940.92 CR
30/06/2022	Closing Balance				10,940.92 CR
Realised Capital Losses - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance				0.00
31/05/2022	Sale of 888 units of AYUPA @ \$90.378716		15,722.00		15,722.00 DR
30/06/2022	Closing Balance				15,722.00 DR
Qbe Insurance Group Limited					
01/07/2021	Opening Balance				0.00
12/08/2021	Sale of 1800 units of QBE @ \$12.20		8,129.06		8,129.06 DR
30/06/2022	Closing Balance				8,129.06 DR

R AND M DAVEY SUPERFUND
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 - Managed Investments					
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,574.92		25,574.92 DR
30/06/2022	Closing Balance				25,574.92 DR
Australian Unity Healthcare Property Trust - Wholesale Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			30,707.69	30,707.69 CR
30/06/2022	Closing Balance				30,707.69 CR
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,084.24		16,084.24 DR
30/06/2022	Closing Balance				16,084.24 DR
Charter Hall Direct PFA Fund - Ordinary Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,951.46	3,951.46 CR
30/06/2022	Closing Balance				3,951.46 CR
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,120.00		5,120.00 DR
30/06/2022	Closing Balance				5,120.00 DR
Nanuk New World Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,704.01		10,704.01 DR
30/06/2022	Closing Balance				10,704.01 DR
Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		27,746.86		27,746.86 DR
30/06/2022	Closing Balance				27,746.86 DR
Platinum - European Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,352.43		18,352.43 DR
30/06/2022	Closing Balance				18,352.43 DR
Platinum - Japan Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,981.51		13,981.51 DR
30/06/2022	Closing Balance				13,981.51 DR
Praemium Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		38,543.05		38,543.05 DR
30/06/2022	Closing Balance				38,543.05 DR
Stewart Investors Worldwide Sustainability Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		29,947.39		29,947.39 DR
30/06/2022	Closing Balance				29,947.39 DR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Index Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,029.21		12,029.21 DR
30/06/2022	Closing Balance				12,029.21 DR
Decrease in Market Value - Other Fixed Interest Securities					
Lendlease Finance Ltd Corporate Bond					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,829.15		5,829.15 DR
30/06/2022	Closing Balance				5,829.15 DR
Queensland Treasury Corporation Bond					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,184.00		8,184.00 DR
30/06/2022	Closing Balance				8,184.00 DR
Decrease in Market Value - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			65.83	65.83 CR
30/06/2022	Closing Balance				65.83 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,390.00		1,390.00 DR
30/06/2022	Closing Balance				1,390.00 DR
Future Generation Global Investment Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,962.15		13,962.15 DR
30/06/2022	Closing Balance				13,962.15 DR
Platinum Asset Managment					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		22,878.16		22,878.16 DR
30/06/2022	Closing Balance				22,878.16 DR
Qbe Insurance Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,598.99	10,598.99 CR
30/06/2022	Closing Balance				10,598.99 CR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,321.57		2,321.57 DR
30/06/2022	Closing Balance				2,321.57 DR
WAM Capital Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		23,895.27		23,895.27 DR
30/06/2022	Closing Balance				23,895.27 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
IIG Solar Pty Ltd Ordinary Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,695.61		1,695.61 DR
30/06/2022	Closing Balance				1,695.61 DR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		850.98		850.98 DR
30/06/2022	Closing Balance				850.98 DR
Imputation Credits - Managed Investments					
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			377.63	377.63 CR
30/06/2022	Closing Balance				377.63 CR
Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.65	0.65 CR
30/06/2022	Closing Balance				0.65 CR
Praemium Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			892.37	892.37 CR
30/06/2022	Closing Balance				892.37 CR
Stewart Investors Worldwide Sustainability Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.01	0.01 CR
30/06/2022	Distribution - Tax Statement			0.41	0.42 CR
30/06/2022	Closing Balance				0.42 CR
Vanguard Index Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			2.83	2.83 CR
30/06/2022	Distribution - Tax Statement			32.55	35.38 CR
30/06/2022	Closing Balance				35.38 CR
Imputation Credits - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance				0.00
15/10/2021	AYUPA AUD 2.5068 FRANKED, 30% CTR			954.02	954.02 CR
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR			948.84	1,902.86 CR
30/06/2022	Closing Balance				1,902.86 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR			213.56	213.56 CR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR			210.26	423.82 CR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR			211.71	635.53 CR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR			223.41	858.94 CR
30/06/2022	Closing Balance				858.94 CR
Future Generation Global Investment Company Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			377.92	377.92 CR
27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			377.92	755.84 CR
30/06/2022	Closing Balance				755.84 CR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Platinum Asset Managment					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			170.74	170.74 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			569.14	739.88 CR
30/06/2022	Closing Balance				739.88 CR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR			223.20	223.20 CR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR			220.43	443.63 CR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR			222.15	665.78 CR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR			233.67	899.45 CR
30/06/2022	Closing Balance				899.45 CR
WAM Capital Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1,688.65	1,688.65 CR
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1,688.65	3,377.30 CR
30/06/2022	Closing Balance				3,377.30 CR

Assets

Investments - AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)

01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	EXTERNAL BPAY - ADL20210723140155380 Emerging Comf	1,436.93670	25,000.00		25,000.00 DR
05/08/2021	EXTERNAL BPAY - ADL20210805153225780 Emerging Comf	1,263.79810	25,000.00		50,000.00 DR
12/08/2021	EXTERNAL BPAY - ADL20210812133942700 Emerging Comf	0,962.98890	25,000.00		75,000.00 DR
30/06/2022	Market Value Adjustment			25,574.92	49,425.08 DR
30/06/2022	Closing Balance	33,663.72370			49,425.08 DR

Investments - Australian Unity Healthcare Property Trust - Wholesale Units

01/07/2021	Opening Balance	67,469.36770			151,088.20 DR
12/07/2021	HPT Rights Offer - pending from PY for 4,574.5614 units	4,574.56140	10,482.15		161,570.35 DR
30/06/2022	Market Value Adjustment		30,707.69		192,278.04 DR
30/06/2022	Closing Balance	72,043.92910			192,278.04 DR

Investments - CFS FirstChoice W'sale - Affirmative Wholesale Global Bond

01/07/2021	Opening Balance	138,879.33250			141,865.24 DR
08/09/2021	Investment Income - Reinvestment	10.41870	10.70		141,875.94 DR
08/03/2022	Investment Income - Reinvestment	10.02750	9.83		141,885.77 DR
30/06/2022	Market Value Adjustment			16,084.24	125,801.53 DR
30/06/2022	Closing Balance	138,899.77870			125,801.53 DR

Investments - Charter Hall Direct PFA Fund - Ordinary Units

01/07/2021	Opening Balance	47,041.11390			52,408.50 DR
30/06/2022	Market Value Adjustment		3,951.46		56,359.96 DR
30/06/2022	Closing Balance	47,041.11390			56,359.96 DR

Investments - Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical F

01/07/2021	Opening Balance	50,000.00000			48,575.00 DR
30/06/2022	Market Value Adjustment			5,120.00	43,455.00 DR
30/06/2022	Closing Balance	50,000.00000			43,455.00 DR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Nanuk New World Fund					
01/07/2021	Opening Balance	38,925.65200			67,703.39 DR
30/06/2022	Market Value Adjustment			10,704.01	56,999.38 DR
30/06/2022	Closing Balance	38,925.65200			56,999.38 DR
Investments - Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance	89,304.34900			141,359.85 DR
30/06/2022	Market Value Adjustment			27,746.86	113,612.99 DR
30/06/2022	Closing Balance	89,304.34900			113,612.99 DR
Investments - Platinum - European Fund					
01/07/2021	Opening Balance	22,886.17000			80,607.38 DR
30/06/2022	Market Value Adjustment			18,352.43	62,254.95 DR
30/06/2022	PLA0001AU Distribution - Cash	3,331.79000	9,084.12		71,339.07 DR
30/06/2022	Closing Balance	26,217.96000			71,339.07 DR
Investments - Platinum - Japan Fund					
01/07/2021	Opening Balance	17,732.78000			81,097.32 DR
30/06/2022	Market Value Adjustment			13,981.51	67,115.81 DR
30/06/2022	PLA0003AU Distribution - Cash	2,036.68000	7,721.48		74,837.29 DR
30/06/2022	Closing Balance	19,769.46000			74,837.29 DR
Investments - Praemium Wrap Account					
01/07/2021	Opening Balance	1.00000			198,637.95 DR
30/06/2022	Market Value Adjustment			38,543.05	160,094.90 DR
30/06/2022	PWP - Capital Call		13,075.37		173,170.27 DR
30/06/2022	Closing Balance	1.00000			173,170.27 DR
Investments - Stewart Investors Worldwide Sustainability Fund - Class A					
01/07/2021	Opening Balance	83,679.04240			124,011.00 DR
30/06/2022	Market Value Adjustment			29,947.39	94,063.61 DR
30/06/2022	Closing Balance	83,679.04240			94,063.61 DR
Investments - Vanguard Index Property Securities Fund					
01/07/2021	Opening Balance	68,459.55000			73,664.91 DR
30/06/2022	Market Value Adjustment			12,029.21	61,635.70 DR
30/06/2022	Closing Balance	68,459.55000			61,635.70 DR
Investments - Lendlease Finance Ltd Corporate Bond					
01/07/2021	Opening Balance	1.00000			95,690.55 DR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP	-1.00000		89,861.40	5,829.15 DR
30/06/2022	Market Value Adjustment			5,829.15	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Queensland Treasury Corporation Bond					
01/07/2021	Opening Balance	1.00000			108,012.00 DR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP	-1.00000		99,828.00	8,184.00 DR
30/06/2022	Market Value Adjustment			8,184.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	92.00000			9,890.92 DR
28/07/2021	Purchase of 373 of AYUPA @ \$107.90	373.00000	40,371.46		50,262.38 DR
30/09/2021	Purchase of 423 of AYUPA @ \$107.00	423.00000	45,401.31		95,663.69 DR
31/05/2022	Sale of 888 units of AYUPA @ \$90.378716	-888.00000		95,729.52	65.83 CR
30/06/2022	Market Value Adjustment		65.83		0.00 CR
30/06/2022	Closing Balance				0.00

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-					
01/07/2021	Opening Balance	1,000.00000			101,350.00 DR
30/06/2022	Market Value Adjustment			1,390.00	99,960.00 DR
30/06/2022	Closing Balance	1,000.00000			99,960.00 DR
Investments - Future Generation Global Investment Company Limited					
01/07/2021	Opening Balance	29,394.00000			45,266.76 DR
30/06/2022	Market Value Adjustment			13,962.15	31,304.61 DR
30/06/2022	Closing Balance	29,394.00000			31,304.61 DR
Investments - Platinum Asset Managment					
01/07/2021	Opening Balance	3,320.00000			16,301.20 DR
21/09/2021	Purchase of 1660 of PTM @ \$3.48	1,660.00000	5,806.75		22,107.95 DR
15/10/2021	Purchase of 4980 of PTM @ \$3.00	4,980.00000	14,986.31		37,094.26 DR
24/02/2022	Purchase of 3320 of PTM @ \$2.40	3,320.00000	7,997.95		45,092.21 DR
08/04/2022	Purchase of 3320 of PTM @ \$2.00	3,320.00000	6,669.95		51,762.16 DR
30/06/2022	Market Value Adjustment			22,878.16	28,884.00 DR
30/06/2022	Closing Balance	16,600.00000			28,884.00 DR
Investments - Qbe Insurance Group Limited					
01/07/2021	Opening Balance	1,800.00000			19,422.00 DR
12/08/2021	Sale of 1800 units of QBE @ \$12.20	-1,800.00000		30,020.99	10,598.99 CR
30/06/2022	Market Value Adjustment		10,598.99		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T					
01/07/2021	Opening Balance	0.00000			0.00
24/08/2021	Purchase of 682 of SUNPH @ \$101.00	682.00000	69,095.52		69,095.52 DR
31/08/2021	Purchase of 296 of SUNPH @ \$101.20	296.00000	30,048.05		99,143.57 DR
30/06/2022	Market Value Adjustment			2,321.57	96,822.00 DR
30/06/2022	Closing Balance	978.00000			96,822.00 DR
Investments - WAM Capital Limited					
01/07/2021	Opening Balance	50,841.00000			111,341.79 DR
30/06/2022	Market Value Adjustment			23,895.27	87,446.52 DR
30/06/2022	Closing Balance	50,841.00000			87,446.52 DR
Investments - IIG Solar Pty Ltd - Loan Notes					
01/07/2021	There are no transactions in the selected period	100,000.00000			22,347.77 DR
Investments - IIG Solar Pty Ltd Ordinary Units					
01/07/2021	Opening Balance	100,000.00000			62,000.00 DR
30/06/2022	Distribution - Tax Statement			796.04	61,203.96 DR
30/06/2022	Distribution - Tax Statement			1,283.67	59,920.29 DR
30/06/2022	Distribution - Tax Statement			2,224.68	57,695.61 DR
30/06/2022	Market Value Adjustment			1,695.61	56,000.00 DR
30/06/2022	Closing Balance	100,000.00000			56,000.00 DR
Cash At Bank - Adelaide Bank CMT A/C 70915987					
01/07/2021	Opening Balance				297,214.78 DR
01/07/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			6,258.20	290,956.58 DR
05/07/2021	DIRECT CREDIT - DD001091036460788 Col First State		319.42		291,276.00 DR
12/07/2021	DIRECT CREDIT - 376020 Vanguard079767		1,407.84		292,683.84 DR
15/07/2021	DIRECT CREDIT - 20478640/DISTRIB Australian Unity		1,729.91		294,413.75 DR
15/07/2021	DIRECT CREDIT - CF018 F30895648-00 CFS		12,394.20		306,807.95 DR
16/07/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		790.00		307,597.95 DR
16/07/2021	DIRECT CREDIT - 101122349/HHSI Pengana Capital		728.08		308,326.03 DR
16/07/2021	DIRECT CREDIT - Distribution SLT21 EQUITY TRUSTEES		4,304.57		312,630.60 DR

R AND M DAVEY SUPERFUND
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 - Adelaide Bank CMT A/C 70915987					
19/07/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		312,924.61 DR
23/07/2021	EXTERNAL BPAY - ADL20210723140155380 Emerging Com			25,000.00	287,924.61 DR
23/07/2021	PYT TO ANYPAY PAYEE - 3XS6PWTJFSuper pension wtdl			6,000.00	281,924.61 DR
30/07/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			40,371.46	241,553.15 DR
31/07/2021	CREDIT INTEREST		47.00		241,600.15 DR
31/07/2021	PYT TO ANYPAY PAYEE - 3X55YZ6V3Super pension wtdl			6,000.00	235,600.15 DR
05/08/2021	EXTERNAL BPAY - 20210805200053001 BPAY PAYMENT		50,000.00		285,600.15 DR
05/08/2021	EXTERNAL BPAY - ADL20210805153225780 Emerging Com			25,000.00	260,600.15 DR
10/08/2021	DIRECT CREDIT - SIFDistn Jun21 IIG Solar Income		1,070.17		261,670.32 DR
10/08/2021	DIRECT CREDIT - SIFInt Jun21 IIG Solar Income		473.59		262,143.91 DR
12/08/2021	EXTERNAL BPAY - ADL20210812133942700 Emerging Com			25,000.00	237,143.91 DR
13/08/2021	PYT TO ANYPAY PAYEE - 3XNFN6D6KR & M Davey Super			206.25	236,937.66 DR
16/08/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		237,231.67 DR
16/08/2021	DIRECT CREDIT - COMMSEC COMMONWEALTH SEC		21,891.93		259,123.60 DR
16/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	257,061.10 DR
20/08/2021	PYT TO ANYPAY PAYEE - 3XDQRQCMCSuper pension wtdl			6,000.00	251,061.10 DR
26/08/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			69,095.52	181,965.58 DR
31/08/2021	CREDIT INTEREST		38.23		182,003.81 DR
02/09/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			30,048.05	151,955.76 DR
02/09/2021	PYT TO ANYPAY PAYEE - 3XSV7P3VXSuper pension wtdl			6,000.00	145,955.76 DR
15/09/2021	DIRECT CREDIT - 0011122116 PFA Withdrawal		294.01		146,249.77 DR
15/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		20.50		146,270.27 DR
15/09/2021	DIRECT CREDIT - 001267198506 PERLS VII DST		498.30		146,768.57 DR
16/09/2021	DIRECT CREDIT - SEP21/00806516 PTM DIVIDEND		398.40		147,166.97 DR
17/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		2,029.50		149,196.47 DR
17/09/2021	DIRECT CREDIT - 001266533948 SUNPH QRT DST		520.79		149,717.26 DR
23/09/2021	DIRECT CREDIT - QTC 3 24 NAB Bond Service		1,500.00		151,217.26 DR
23/09/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			5,806.75	145,410.51 DR
27/09/2021	EXTERNAL BPAY - 20210927200052001 BPAY PAYMENT		75,000.00		220,410.51 DR
28/09/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		291.93		220,702.44 DR
30/09/2021	CREDIT INTEREST		24.65		220,727.09 DR
04/10/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			45,401.31	175,325.78 DR
08/10/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		885.00		176,210.78 DR
08/10/2021	DIRECT CREDIT - 20478640/DISTRIB Australian Unity		1,711.04		177,921.82 DR
15/10/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		178,215.83 DR
15/10/2021	DIRECT CREDIT - 001268527982 AYUPA DIV		2,226.04		180,441.87 DR
19/10/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			14,986.31	165,455.56 DR
22/10/2021	DIRECT CREDIT - S00021202207 FGG - Future Gen		881.82		166,337.38 DR
25/10/2021	PYT TO ANYPAY PAYEE - 3X9ZHKBYSuper pension wtdl			6,000.00	160,337.38 DR
28/10/2021	DIRECT CREDIT - LLCAU 3.40 10/27/2 NAB Bond Service		1,530.00		161,867.38 DR
29/10/2021	DIRECT CREDIT - S00021202207 WAM Capital		3,940.18		165,807.56 DR
29/10/2021	DIRECT CREDIT - SIFDistn Sep21 IIG Solar Income		1,283.67		167,091.23 DR
29/10/2021	DIRECT CREDIT - SIFInt Sep21 IIG Solar Income		524.72		167,615.95 DR
31/10/2021	CREDIT INTEREST		28.48		167,644.43 DR
09/11/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		7,950.00		175,594.43 DR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		196,992.00		372,586.43 DR
11/11/2021	TELEGRAPHIC TRANSFER FEE			2.00	372,584.43 DR
15/11/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		372,878.44 DR
15/11/2021	PYT TO ANYPAY PAYEE - 3XFK9GGDDR & M Davey Super			206.25	372,672.19 DR
16/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	370,609.69 DR
23/11/2021	PYT TO ANYPAY PAYEE - 3X8K6BDPVSuper pension wtdl			6,000.00	364,609.69 DR
30/11/2021	CREDIT INTEREST		47.20		364,656.89 DR
15/12/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		364,950.90 DR
15/12/2021	DIRECT CREDIT - 001270286900 PERLS VII DST		490.60		365,441.50 DR
17/12/2021	DIRECT CREDIT - 001270164491 SUNPH QRT DST		514.33		365,955.83 DR
20/12/2021	DIRECT CREDIT - DD001091036460788 Col First State		27.78		365,983.61 DR
24/12/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		356.61		366,340.22 DR
31/12/2021	CREDIT INTEREST		58.97		366,399.19 DR

R AND M DAVEY SUPERFUND
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 - Adelaide Bank CMT A/C 70915987					
07/01/2022	DIRECT CREDIT - CF018 F30895648-00 CFS		125.35		366,524.54 DR
09/01/2022	PYT TO ANYPAY PAYEE - 3XJL6RS66Super pension wtdl			6,000.00	360,524.54 DR
11/01/2022	DIRECT CREDIT - 20478640/DISTRIB Australian Unity		1,711.04		362,235.58 DR
12/01/2022	DIRECT CREDIT - 739830 Vanguard079767		677.57		362,913.15 DR
14/01/2022	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		655.00		363,568.15 DR
17/01/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		363,862.16 DR
31/01/2022	CREDIT INTEREST		58.76		363,920.92 DR
11/02/2022	DIRECT CREDIT - SIF LN Int Dec21 IIG Solar Income		619.61		364,540.53 DR
11/02/2022	DIRECT CREDIT - SIFDistn Dec21 IIG Solar Income		2,224.68		366,765.21 DR
15/02/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		367,059.22 DR
15/02/2022	PYT TO ANYPAY PAYEE - 3XHYJ6N37R & M Davey Super			206.25	366,852.97 DR
16/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	364,790.47 DR
21/02/2022	PYT TO ANYPAY PAYEE - 3XRKQCP99Super pension wtdl			6,000.00	358,790.47 DR
28/02/2022	CREDIT INTEREST		52.89		358,843.36 DR
28/02/2022	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			7,997.95	350,845.41 DR
15/03/2022	DIRECT CREDIT - 0011122116 PFA Withdrawal		294.01		351,139.42 DR
15/03/2022	DIRECT CREDIT - 001275148741 PERLS VII DST		494.00		351,633.42 DR
17/03/2022	DIRECT CREDIT - 001273221452 SUNPH QRT DST		518.34		352,151.76 DR
17/03/2022	PYT TO ANYPAY PAYEE - 3X3RRVBKYSuper pension wtdl			6,000.00	346,151.76 DR
18/03/2022	DIRECT CREDIT - MAR22/00806742 PTM DIVIDEND		1,328.00		347,479.76 DR
28/03/2022	DIRECT CREDIT - DD001091036460788 Col First State		791.73		348,271.49 DR
28/03/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		340.31		348,611.80 DR
31/03/2022	CREDIT INTEREST		56.38		348,668.18 DR
08/04/2022	DIRECT CREDIT - 20478640/DISTRIB Australian Unity		1,801.10		350,469.28 DR
11/04/2022	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		655.00		351,124.28 DR
12/04/2022	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			6,669.95	344,454.33 DR
12/04/2022	PYT TO ANYPAY PAYEE - 3XBFF34TVSuper pension wtdl			6,000.00	338,454.33 DR
14/04/2022	DIRECT CREDIT - 0011122116 PFA Dist		294.01		338,748.34 DR
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe			3,795.00	334,953.34 DR
19/04/2022	DIRECT CREDIT - 001276833605 AYUPA DIV		2,213.96		337,167.30 DR
25/04/2022	PYT TO ANYPAY PAYEE - 3XNVGGTLGSuper pension wtdl			6,000.00	331,167.30 DR
30/04/2022	CREDIT INTEREST		53.12		331,220.42 DR
05/05/2022	DIRECT CREDIT - SIF LN Int Mar22 IIG Solar Income		606.14		331,826.56 DR
05/05/2022	DIRECT CREDIT - SIFDistn Mar22 IIG Solar Income		796.04		332,622.60 DR
13/05/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		332,916.61 DR
13/05/2022	PYT TO ANYPAY PAYEE - 3XDRCPXW7R & M Davey Super			206.25	332,710.36 DR
16/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	330,647.86 DR
27/05/2022	DIRECT CREDIT - S00021202207 FGG - Future Gen		881.82		331,529.68 DR
28/05/2022	PYT TO ANYPAY PAYEE - 3XR73QJXWSuper pension wtdl			6,000.00	325,529.68 DR
31/05/2022	CREDIT INTEREST		53.38		325,583.06 DR
02/06/2022	DIRECT CREDIT - COMMSEC COMMONWEALTH SEC		80,007.52		405,590.58 DR
15/06/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		405,884.59 DR
15/06/2022	DIRECT CREDIT - 001278403363 PERLS VII DST		521.30		406,405.89 DR
17/06/2022	DIRECT CREDIT - 001278169719 SUNPH QRT DST		545.24		406,951.13 DR
17/06/2022	DIRECT CREDIT - S00021202207 WAM Capital		3,940.18		410,891.31 DR
21/06/2022	PYT TO ANYPAY PAYEE - 3XM6MZ8SMSuper pension wtdl			6,000.00	404,891.31 DR
23/06/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		326.64		405,217.95 DR
30/06/2022	CREDIT INTEREST		165.45		405,383.40 DR
30/06/2022	Closing Balance				405,383.40 DR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BOQ Super Savings A/C 21885088					
01/07/2021	Opening Balance				309,006.27 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		65.61		309,071.88 DR
05/08/2021	BPAY STL IB2-41489599			50,000.00	259,071.88 DR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		56.72		259,128.60 DR
26/09/2021	BPAY STL IB2-98711319			75,000.00	184,128.60 DR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		51.19		184,179.79 DR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		29.51		184,209.30 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		22.71		184,232.01 DR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		23.47		184,255.48 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		23.47		184,278.95 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		21.20		184,300.15 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		23.47		184,323.62 DR
20/04/2022	Direct Credit ATO ATO008000016242854		5,345.98		189,669.60 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		22.94		189,692.54 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		24.16		189,716.70 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		24.42		189,741.12 DR
30/06/2022	Closing Balance				189,741.12 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2021	Opening Balance				11,031.71 DR
01/07/2021	PWP - Reversal of EOFY Debtors			549.56	10,482.15 DR
12/07/2021	HPT Rights Offer - pending from PY for 4,574.5614 units			10,482.15	0.00 CR
30/06/2022	PWP - 2022 Debtors		524.63		524.63 DR
30/06/2022	Closing Balance				524.63 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)					
01/07/2021	Opening Balance				0.00
23/07/2021	EXTERNAL BPAY - ADL20210723140155380 Emerging Com			25,000.00	25,000.00 CR
23/07/2021	EXTERNAL BPAY - ADL20210723140155380 Emerging Com	25,000.00			0.00 CR
05/08/2021	EXTERNAL BPAY - ADL20210805153225780 Emerging Com			25,000.00	25,000.00 CR
05/08/2021	EXTERNAL BPAY - ADL20210805153225780 Emerging Com	25,000.00			0.00 CR
12/08/2021	EXTERNAL BPAY - ADL20210812133942700 Emerging Com			25,000.00	25,000.00 CR
12/08/2021	EXTERNAL BPAY - ADL20210812133942700 Emerging Com	25,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
Australian Unity Healthcare Property Trust - Wholesale Units					
01/07/2021	Opening Balance				0.00
12/07/2021	HPT Rights Offer - pending from PY for 4,574.5614 units			10,482.15	10,482.15 CR
12/07/2021	HPT Rights Offer - pending from PY for 4,574.5614 units	10,482.15			0.00 CR
30/06/2022	Closing Balance				0.00
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond					
01/07/2021	Opening Balance				0.00
08/09/2021	Investment Income - Reinvestment			10.70	10.70 CR
08/09/2021	Investment Income - Reinvestment	10.70			0.00 CR
08/03/2022	Investment Income - Reinvestment			9.83	9.83 CR
08/03/2022	Investment Income - Reinvestment	9.83			0.00 CR
30/06/2022	Closing Balance				0.00

R AND M DAVEY SUPERFUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum - European Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	PLA0001AU Distribution - Cash			9,084.12	9,084.12 CR
30/06/2022	PLA0001AU Distribution - Cash		9,084.12		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum - Japan Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	PLA0003AU Distribution - Cash			7,721.48	7,721.48 CR
30/06/2022	PLA0003AU Distribution - Cash		7,721.48		0.00 CR
30/06/2022	Closing Balance				0.00
Praemium Wrap Account					
01/07/2021	Opening Balance				0.00
01/07/2021	PWP - Capital Call		24.93		24.93 DR
30/06/2022	PWP - Capital Call			2,220.00	2,195.07 CR
30/06/2022	PWP - Capital Call			13,075.37	15,270.44 CR
30/06/2022	PWP - Capital Call		4,329.52		10,940.92 CR
30/06/2022	PWP - Capital Call		10,940.92		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance				6,258.20 CR
01/07/2021	Purchase of 58 of AYUPA @ \$107.90		6,258.20		0.00 CR
28/07/2021	Purchase of 373 of AYUPA @ \$107.90			40,371.46	40,371.46 CR
30/07/2021	Purchase of 373 of AYUPA @ \$107.90		40,371.46		0.00 CR
30/09/2021	Purchase of 423 of AYUPA @ \$107.00			45,401.31	45,401.31 CR
04/10/2021	Purchase of 423 of AYUPA @ \$107.00		45,401.31		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Managment					
01/07/2021	Opening Balance				0.00
21/09/2021	Purchase of 1660 of PTM @ \$3.48			5,806.75	5,806.75 CR
23/09/2021	Purchase of 1660 of PTM @ \$3.48		5,806.75		0.00 CR
15/10/2021	Purchase of 4980 of PTM @ \$3.00			14,986.31	14,986.31 CR
19/10/2021	Purchase of 4980 of PTM @ \$3.00		14,986.31		0.00 CR
24/02/2022	Purchase of 3320 of PTM @ \$2.40			7,997.95	7,997.95 CR
28/02/2022	Purchase of 3320 of PTM @ \$2.40		7,997.95		0.00 CR
08/04/2022	Purchase of 3320 of PTM @ \$2.00			6,669.95	6,669.95 CR
12/04/2022	Purchase of 3320 of PTM @ \$2.00		6,669.95		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
24/08/2021	Purchase of 682 of SUNPH @ \$101.00			69,095.52	69,095.52 CR
26/08/2021	Purchase of 682 of SUNPH @ \$101.00		69,095.52		0.00 CR
31/08/2021	Purchase of 296 of SUNPH @ \$101.20			30,048.05	30,048.05 CR
02/09/2021	Purchase of 296 of SUNPH @ \$101.20		30,048.05		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	PWP - Reversal of EOFY Debtors			24.93	24.93 CR
01/07/2021	PWP - Reversal of EOFY Debtors		549.56		524.63 DR
12/07/2021	HPT Rights Offer - pending from PY for 4,574.5614 units			10,482.15	9,957.52 CR
12/07/2021	HPT Rights Offer - pending from PY for 4,574.5614 units		10,482.15		524.63 DR
30/06/2022	PWP - 2022 Debtors			524.63	0.00 CR
30/06/2022	PWP - 2022 Debtors		524.63		524.63 DR
30/06/2022	PWP - Reversal of EOFY Debtors			524.63	0.00 CR
30/06/2022	Closing Balance				0.00

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Managed Investments					
Premium Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	PWP - Realised Accounting Gain/Loss			10,940.92	10,940.92 CR
30/06/2022	PWP - Realised Accounting Gain/Loss		10,940.92		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
Lendlease Finance Ltd Corporate Bond					
01/07/2021	Opening Balance				0.00
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			91,170.00	91,170.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		91,170.00		0.00 CR
30/06/2022	Closing Balance				0.00
Queensland Treasury Corporation Bond					
01/07/2021	Opening Balance				0.00
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			105,282.00	105,282.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		105,282.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance				0.00
31/05/2022	Sale of 888 units of AYUPA @ \$90.378716		80,007.52		80,007.52 DR
02/06/2022	Sale of 888 units of AYUPA @ \$90.378716			80,007.52	0.00 CR
30/06/2022	Closing Balance				0.00
Qbe Insurance Group Limited					
01/07/2021	Opening Balance				0.00
12/08/2021	Sale of 1800 units of QBE @ \$12.20		21,891.93		21,891.93 DR
16/08/2021	Sale of 1800 units of QBE @ \$12.20			21,891.93	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)					
01/07/2021	Opening Balance				0.00
30/06/2022	AET07 Distribution - Cash		5,450.86		5,450.86 DR
30/06/2022	Closing Balance				5,450.86 DR
Australian Unity Healthcare Property Trust - Wholesale Units					
01/07/2021	Opening Balance				1,729.91 DR
15/07/2021	AUS0112AU Distribution - Cash			1,729.91	0.00 CR
30/09/2021	AUS0112AU Distribution - Cash		1,711.04		1,711.04 DR
08/10/2021	AUS0112AU Distribution - Cash			1,711.04	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash		1,711.04		1,711.04 DR
11/01/2022	AUS0112AU Distribution - Cash			1,711.04	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash		1,801.10		1,801.10 DR
08/04/2022	AUS0112AU Distribution - Cash			1,801.10	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		1,811.90		1,811.90 DR
30/06/2022	Closing Balance				1,811.90 DR
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond					
01/07/2021	Opening Balance				319.42 DR
05/07/2021	FSF8602AU Distribution - Cash			319.42	0.00 CR
16/12/2021	FSF8602AU Distribution - Cash		27.78		27.78 DR
20/12/2021	FSF8602AU Distribution - Cash			27.78	0.00 CR
24/03/2022	FSF8602AU Distribution - Cash		791.73		791.73 DR
28/03/2022	FSF8602AU Distribution - Cash			791.73	0.00 CR
30/06/2022	FSF8602AU Distribution - Cash		13.89		13.89 DR
30/06/2022	Closing Balance				13.89 DR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Charter Hall Direct PFA Fund - Ordinary Units					
01/07/2021	Opening Balance				294.01 DR
19/07/2021	MAQ5880AU Distribution - Cash			294.01	0.00 CR
31/07/2021	MAQ5880AU Distribution - Cash		294.01		294.01 DR
16/08/2021	MAQ5880AU Distribution - Cash			294.01	0.00 CR
31/08/2021	MAQ5880AU Distribution - Cash		294.01		294.01 DR
15/09/2021	MAQ5880AU Distribution - Cash			294.01	0.00 CR
30/09/2021	MAQ5880AU Distribution - Cash		294.01		294.01 DR
15/10/2021	MAQ5880AU Distribution - Cash			294.01	0.00 CR
31/10/2021	MAQ5880AU Distribution - Cash		294.01		294.01 DR
15/11/2021	MAQ5880AU Distribution - Cash			294.01	0.00 CR
30/11/2021	MAQ5880AU Distribution - Cash		294.01		294.01 DR
15/12/2021	MAQ5880AU Distribution - Cash			294.01	0.00 CR
31/12/2021	MAQ5880AU Distribution - Cash		294.01		294.01 DR
17/01/2022	MAQ5880AU Distribution - Cash			294.01	0.00 CR
31/01/2022	MAQ5880AU Distribution - Cash		294.01		294.01 DR
15/02/2022	MAQ5880AU Distribution - Cash			294.01	0.00 CR
28/02/2022	MAQ5880AU Distribution - Cash		294.01		294.01 DR
15/03/2022	MAQ5880AU Distribution - Cash			294.01	0.00 CR
31/03/2022	MAQ5880AU Distribution - Cash		294.01		294.01 DR
14/04/2022	MAQ5880AU Distribution - Cash			294.01	0.00 CR
30/04/2022	MAQ5880AU Distribution - Cash		294.01		294.01 DR
13/05/2022	MAQ5880AU Distribution - Cash			294.01	0.00 CR
31/05/2022	MAQ5880AU Distribution - Cash		294.01		294.01 DR
15/06/2022	MAQ5880AU Distribution - Cash			294.01	0.00 CR
30/06/2022	MAQ5880AU Distribution - Cash		294.01		294.01 DR
30/06/2022	Closing Balance				294.01 DR
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)					
01/07/2021	Opening Balance				790.00 DR
16/07/2021	HTH0015AU Distribution - Cash			790.00	0.00 CR
15/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			20.50	20.50 CR
15/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		20.50		0.00 CR
17/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			2,029.50	2,029.50 CR
17/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		2,029.50		0.00 CR
30/09/2021	HTH0015AU Distribution - Cash		885.00		885.00 DR
08/10/2021	HTH0015AU Distribution - Cash			885.00	0.00 CR
09/11/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			7,950.00	7,950.00 CR
09/11/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		7,950.00		0.00 CR
31/12/2021	HTH0015AU Distribution - Cash		655.00		655.00 DR
14/01/2022	HTH0015AU Distribution - Cash			655.00	0.00 CR
31/03/2022	HTH0015AU Distribution - Cash		655.00		655.00 DR
11/04/2022	HTH0015AU Distribution - Cash			655.00	0.00 CR
30/06/2022	HTH0015AU Distribution - Cash		655.00		655.00 DR
30/06/2022	Closing Balance				655.00 DR
Nanuk New World Fund					
01/07/2021	Opening Balance				4,304.57 DR
16/07/2021	SLT2171AU Distribution - Cash			4,304.57	0.00 CR
30/06/2022	SLT2171AU Distribution - Cash		4,600.47		4,600.47 DR
30/06/2022	Closing Balance				4,600.47 DR
Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance				728.08 DR
16/07/2021	HHA0007AU Distribution - Cash			728.08	0.00 CR
30/06/2022	HHA0007AU Distribution - Cash		178.99		178.99 DR
30/06/2022	Closing Balance				178.99 DR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum - European Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	PLA0001AU Distribution - Cash			9,084.12	9,084.12 CR
30/06/2022	PLA0001AU Distribution - Cash		9,084.12		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum - Japan Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	PLA0003AU Distribution - Cash			7,721.48	7,721.48 CR
30/06/2022	PLA0003AU Distribution - Cash		7,721.48		0.00 CR
30/06/2022	Closing Balance				0.00
Praemium Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	PWP - Investment Income			4,329.52	4,329.52 CR
30/06/2022	PWP - Investment Income		4,329.52		0.00 CR
30/06/2022	Closing Balance				0.00
Stewart Investors Worldwide Sustainability Fund - Class A					
01/07/2021	Opening Balance				12,394.20 DR
15/07/2021	FSF1675AU Distribution - Cash			12,394.20	0.00 CR
31/12/2021	FSF1675AU Distribution - Cash		125.35		125.35 DR
07/01/2022	FSF1675AU Distribution - Cash			125.35	0.00 CR
30/06/2022	FSF1675AU Distribution - Cash		7,331.80		7,331.80 DR
30/06/2022	Closing Balance				7,331.80 DR
Vanguard Index Property Securities Fund					
01/07/2021	Opening Balance				1,407.84 DR
12/07/2021	VAN0012AU Distribution - Cash			1,407.84	0.00 CR
31/12/2021	VAN0012AU Distribution - Cash		677.57		677.57 DR
12/01/2022	VAN0012AU Distribution - Cash			677.57	0.00 CR
30/06/2022	VAN0012AU Distribution - Cash		3,092.81		3,092.81 DR
30/06/2022	Closing Balance				3,092.81 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
IIG Solar Pty Ltd Ordinary Units					
01/07/2021	Opening Balance				1,070.17 DR
10/08/2021	Investment Income			1,070.17	0.00 CR
29/10/2021	DIRECT CREDIT - SIFDistn Sep21 IIG Solar Income			1,283.67	1,283.67 CR
29/10/2021	DIRECT CREDIT - SIFDistn Sep21 IIG Solar Income		1,283.67		0.00 CR
11/02/2022	DIRECT CREDIT - SIFDistn Dec21 IIG Solar Income			2,224.68	2,224.68 CR
11/02/2022	DIRECT CREDIT - SIFDistn Dec21 IIG Solar Income		2,224.68		0.00 CR
05/05/2022	DIRECT CREDIT - SIFDistn Mar22 IIG Solar Income			796.04	796.04 CR
05/05/2022	DIRECT CREDIT - SIFDistn Mar22 IIG Solar Income		796.04		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance				0.00
15/10/2021	AYUPA AUD 2.5068 FRANKED, 30% CTR			2,226.04	2,226.04 CR
15/10/2021	AYUPA AUD 2.5068 FRANKED, 30% CTR		2,226.04		0.00 CR
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR			2,213.96	2,213.96 CR
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR		2,213.96		0.00 CR
30/06/2022	Closing Balance				0.00

R AND M DAVEY SUPERFUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR			498.30	498.30 CR
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR		498.30		0.00 CR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR			490.60	490.60 CR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR		490.60		0.00 CR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR			494.00	494.00 CR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR		494.00		0.00 CR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR			521.30	521.30 CR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR		521.30		0.00 CR
30/06/2022	Closing Balance				0.00
Future Generation Global Investment Company Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			881.82	881.82 CR
22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		881.82		0.00 CR
27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			881.82	881.82 CR
27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		881.82		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Managment					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			398.40	398.40 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		398.40		0.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			1,328.00	1,328.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		1,328.00		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR			520.79	520.79 CR
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR		520.79		0.00 CR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR			514.33	514.33 CR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR		514.33		0.00 CR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR			518.34	518.34 CR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR		518.34		0.00 CR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR			545.24	545.24 CR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR		545.24		0.00 CR
30/06/2022	Closing Balance				0.00
WAM Capital Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			3,940.18	3,940.18 CR
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		3,940.18		0.00 CR
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			3,940.18	3,940.18 CR
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		3,940.18		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Adelaide Bank CMT A/C 70915987					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			47.00	47.00 CR
31/07/2021	CREDIT INTEREST		47.00		0.00 CR
31/08/2021	CREDIT INTEREST			38.23	38.23 CR
31/08/2021	CREDIT INTEREST		38.23		0.00 CR
30/09/2021	CREDIT INTEREST			24.65	24.65 CR
30/09/2021	CREDIT INTEREST		24.65		0.00 CR
31/10/2021	CREDIT INTEREST			28.48	28.48 CR
31/10/2021	CREDIT INTEREST		28.48		0.00 CR
30/11/2021	CREDIT INTEREST			47.20	47.20 CR
30/11/2021	CREDIT INTEREST		47.20		0.00 CR
31/12/2021	CREDIT INTEREST			58.97	58.97 CR

R AND M DAVEY SUPERFUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2021	CREDIT INTEREST		58.97		0.00 CR
31/01/2022	CREDIT INTEREST			58.76	58.76 CR
31/01/2022	CREDIT INTEREST		58.76		0.00 CR
28/02/2022	CREDIT INTEREST			52.89	52.89 CR
28/02/2022	CREDIT INTEREST		52.89		0.00 CR
31/03/2022	CREDIT INTEREST			56.38	56.38 CR
31/03/2022	CREDIT INTEREST		56.38		0.00 CR
30/04/2022	CREDIT INTEREST			53.12	53.12 CR
30/04/2022	CREDIT INTEREST		53.12		0.00 CR
31/05/2022	CREDIT INTEREST			53.38	53.38 CR
31/05/2022	CREDIT INTEREST		53.38		0.00 CR
30/06/2022	CREDIT INTEREST			165.45	165.45 CR
30/06/2022	CREDIT INTEREST		165.45		0.00 CR
30/06/2022	Closing Balance				0.00
BOQ Super Savings A/C 21885088					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			65.61	65.61 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		65.61		0.00 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			56.72	56.72 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		56.72		0.00 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			51.19	51.19 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		51.19		0.00 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			29.51	29.51 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		29.51		0.00 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			22.71	22.71 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		22.71		0.00 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			23.47	23.47 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		23.47		0.00 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			23.47	23.47 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		23.47		0.00 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			21.20	21.20 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		21.20		0.00 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			23.47	23.47 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		23.47		0.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			22.94	22.94 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		22.94		0.00 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			24.16	24.16 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		24.16		0.00 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			24.42	24.42 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		24.42		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
Lendlease Finance Ltd Corporate Bond					
01/07/2021	Opening Balance				0.00
28/10/2021	DIRECT CREDIT - LLCAU 3.40 10/27/2 NAB Bond Service			1,530.00	1,530.00 CR
28/10/2021	DIRECT CREDIT - LLCAU 3.40 10/27/2 NAB Bond Service		1,530.00		0.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			126.00	126.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		126.00		0.00 CR
30/06/2022	Closing Balance				0.00
Queensland Treasury Corporation Bond					
01/07/2021	Opening Balance				0.00
23/09/2021	DIRECT CREDIT - QTC 3 24 NAB Bond Service			1,500.00	1,500.00 CR
23/09/2021	DIRECT CREDIT - QTC 3 24 NAB Bond Service		1,500.00		0.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			414.00	414.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		414.00		0.00 CR
30/06/2022	Closing Balance				0.00

R AND M DAVEY SUPERFUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Units In Unlisted Unit Trusts					
IIG Solar Pty Ltd - Loan Notes					
01/07/2021	Opening Balance				0.00
10/08/2021	DIRECT CREDIT - SIFInt Jun21 IIG Solar Income			473.59	473.59 CR
10/08/2021	DIRECT CREDIT - SIFInt Jun21 IIG Solar Income		473.59		0.00 CR
29/10/2021	DIRECT CREDIT - SIFInt Sep21 IIG Solar Income			524.72	524.72 CR
29/10/2021	DIRECT CREDIT - SIFInt Sep21 IIG Solar Income		524.72		0.00 CR
11/02/2022	DIRECT CREDIT - SIF LN Int Dec21 IIG Solar Income			619.61	619.61 CR
11/02/2022	DIRECT CREDIT - SIF LN Int Dec21 IIG Solar Income		619.61		0.00 CR
05/05/2022	DIRECT CREDIT - SIF LN Int Mar22 IIG Solar Income			606.14	606.14 CR
05/05/2022	DIRECT CREDIT - SIF LN Int Mar22 IIG Solar Income		606.14		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
Australian Ethical Managed Funds					
01/07/2021	Opening Balance				0.00
28/09/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			291.93	291.93 CR
28/09/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		291.93		0.00 CR
24/12/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			356.61	356.61 CR
24/12/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		356.61		0.00 CR
28/03/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			340.31	340.31 CR
28/03/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		340.31		0.00 CR
23/06/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			326.64	326.64 CR
23/06/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		326.64		0.00 CR
30/06/2022	Closing Balance				0.00
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond					
01/07/2021	Opening Balance				0.00
08/09/2021	Investment Income - Reinvestment			10.70	10.70 CR
08/09/2021	Investment Income - Reinvestment		10.70		0.00 CR
08/03/2022	Investment Income - Reinvestment			9.83	9.83 CR
08/03/2022	Investment Income - Reinvestment		9.83		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		5,604.98		5,604.98 DR
20/04/2022	Direct Credit ATO ATO008000016242854			5,604.98	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Managed Investments					
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		377.63		377.63 DR
30/06/2022	Closing Balance				377.63 DR
Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.65		0.65 DR
30/06/2022	Closing Balance				0.65 DR
Praemium Wrap Account					
01/07/2021	Opening Balance				785.82 DR
01/07/2021	Fund Tax Finalisation			785.82	0.00 CR
30/06/2022	Distribution - Tax Statement		892.37		892.37 DR
30/06/2022	Closing Balance				892.37 DR

R AND M DAVEY SUPERFUND
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Stewart Investors Worldwide Sustainability Fund - Class A					
01/07/2021	Opening Balance				0.92 DR
01/07/2021	Fund Tax Finalisation			0.92	0.00 CR
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Distribution - Tax Statement		0.41		0.42 DR
30/06/2022	Closing Balance				0.42 DR
Vanguard Index Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		2.83		2.83 DR
30/06/2022	Distribution - Tax Statement		32.55		35.38 DR
30/06/2022	Closing Balance				35.38 DR
Franking Credits - Shares in Listed Companies					
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance				0.00
15/10/2021	AYUPA AUD 2.5068 FRANKED, 30% CTR		954.02		954.02 DR
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR		948.84		1,902.86 DR
30/06/2022	Closing Balance				1,902.86 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				858.65 DR
01/07/2021	Fund Tax Finalisation			858.65	0.00 CR
15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR		213.56		213.56 DR
15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR		210.26		423.82 DR
15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR		211.71		635.53 DR
15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR		223.41		858.94 DR
30/06/2022	Closing Balance				858.94 DR
Future Generation Global Investment Company Limited					
01/07/2021	Opening Balance				251.95 DR
01/07/2021	Fund Tax Finalisation			251.95	0.00 CR
22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		377.92		377.92 DR
27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		377.92		755.84 DR
30/06/2022	Closing Balance				755.84 DR
Platinum Asset Managment					
01/07/2021	Opening Balance				327.25 DR
01/07/2021	Fund Tax Finalisation			327.25	0.00 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		170.74		170.74 DR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		569.14		739.88 DR
30/06/2022	Closing Balance				739.88 DR
Qbe Insurance Group Limited					
01/07/2021	Opening Balance				3.09 DR
01/07/2021	Fund Tax Finalisation			3.09	0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR		223.20		223.20 DR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR		220.43		443.63 DR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR		222.15		665.78 DR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR		233.67		899.45 DR
30/06/2022	Closing Balance				899.45 DR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
WAM Capital Limited					
01/07/2021	Opening Balance				3,377.30 DR
01/07/2021	Fund Tax Finalisation			3,377.30	0.00 CR
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		1,688.65		1,688.65 DR
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		1,688.65		3,377.30 DR
30/06/2022	Closing Balance				3,377.30 DR
Foreign Tax Credits - Managed Investments					
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		58.98		58.98 DR
30/06/2022	Closing Balance				58.98 DR
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond					
01/07/2021	Opening Balance				23.07 DR
01/07/2021	Fund Tax Finalisation			23.07	0.00 CR
30/06/2022	Closing Balance				0.00
Nanuk New World Fund					
01/07/2021	Opening Balance				115.18 DR
01/07/2021	Fund Tax Finalisation			115.18	0.00 CR
30/06/2022	Distribution - Tax Statement		141.67		141.67 DR
30/06/2022	Closing Balance				141.67 DR
Platinum - European Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		133.40		133.40 DR
30/06/2022	Closing Balance				133.40 DR
Platinum - Japan Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		202.94		202.94 DR
30/06/2022	Closing Balance				202.94 DR
Praemium Wrap Account					
01/07/2021	Opening Balance				84.78 DR
01/07/2021	Fund Tax Finalisation			84.78	0.00 CR
30/06/2022	Distribution - Tax Statement		98.10		98.10 DR
30/06/2022	Closing Balance				98.10 DR
Stewart Investors Worldwide Sustainability Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.54		3.54 DR
30/06/2022	Distribution - Tax Statement		207.25		210.79 DR
30/06/2022	Closing Balance				210.79 DR
Vanguard Index Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.35		1.35 DR
30/06/2022	Distribution - Tax Statement		3.75		5.10 DR
30/06/2022	Closing Balance				5.10 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				223.03 CR
01/07/2021	Fund Tax Finalisation		223.03		0.00 CR
30/06/2022	Excessive foreign tax credit written off			850.98	850.98 CR
30/06/2022	Closing Balance				850.98 CR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe			3,135.00	3,135.00 CR
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe		3,135.00		0.00 CR
30/06/2022	Closing Balance				0.00
Administration Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	PWP - General Investment Expense			2,220.00	2,220.00 CR
30/06/2022	PWP - General Investment Expense		2,220.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe			660.00	660.00 CR
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Adelaide Bank CMT A/C 70915987					
01/07/2021	Opening Balance				0.00
11/11/2021	TELEGRAPHIC TRANSFER FEE			2.00	2.00 CR
11/11/2021	TELEGRAPHIC TRANSFER FEE		2.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Advice & Software Fees					
01/07/2021	Opening Balance				0.00
13/08/2021	PYT TO ANYPAY PAYEE - 3XNFN6D6KR & M Davey Super			206.25	206.25 CR
13/08/2021	PYT TO ANYPAY PAYEE - 3XNFN6D6KR & M Davey Super		206.25		0.00 CR
15/11/2021	PYT TO ANYPAY PAYEE - 3XFK9GGDDR & M Davey Super			206.25	206.25 CR
15/11/2021	PYT TO ANYPAY PAYEE - 3XFK9GGDDR & M Davey Super		206.25		0.00 CR
15/02/2022	PYT TO ANYPAY PAYEE - 3XHYJ6N37R & M Davey Super			206.25	206.25 CR
15/02/2022	PYT TO ANYPAY PAYEE - 3XHYJ6N37R & M Davey Super		206.25		0.00 CR
13/05/2022	PYT TO ANYPAY PAYEE - 3XDRCPXW7R & M Davey Super			206.25	206.25 CR
13/05/2022	PYT TO ANYPAY PAYEE - 3XDRCPXW7R & M Davey Super		206.25		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
16/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	2,062.50 CR
16/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		0.00 CR
16/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	2,062.50 CR
16/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		0.00 CR
16/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	2,062.50 CR
16/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		0.00 CR
16/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	2,062.50 CR
16/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Richard Davey					
100% Tax Free Pension					
01/07/2021	Opening Balance				0.00
09/01/2022	Pension Drawdown - Net			933.18	933.18 CR
09/01/2022	Pension Drawdown - Paid		933.18		0.00 CR
21/02/2022	Pension Drawdown - Net			933.17	933.17 CR
21/02/2022	Pension Drawdown - Paid		933.17		0.00 CR
12/04/2022	Pension Drawdown - Net			903.65	903.65 CR
12/04/2022	Pension Drawdown - Paid		903.65		0.00 CR
30/06/2022	Closing Balance				0.00

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
81.7% Tax Free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Net			1,394.14	1,394.14 CR
23/07/2021	Pension Drawdown - Paid		1,394.14		0.00 CR
31/07/2021	Pension Drawdown - Net			1,394.14	1,394.14 CR
31/07/2021	Pension Drawdown - Paid		1,394.14		0.00 CR
20/08/2021	Pension Drawdown - Net			1,394.14	1,394.14 CR
20/08/2021	Pension Drawdown - Paid		1,394.14		0.00 CR
02/09/2021	Pension Drawdown - Net			1,394.14	1,394.14 CR
02/09/2021	Pension Drawdown - Paid		1,394.14		0.00 CR
25/10/2021	Pension Drawdown - Net			1,394.13	1,394.13 CR
25/10/2021	Pension Drawdown - Paid		1,394.13		0.00 CR
23/11/2021	Pension Drawdown - Net			1,394.14	1,394.14 CR
23/11/2021	Pension Drawdown - Paid		1,394.14		0.00 CR
09/01/2022	Pension Drawdown - Net			298.51	298.51 CR
09/01/2022	Pension Drawdown - Paid		298.51		0.00 CR
21/02/2022	Pension Drawdown - Net			298.51	298.51 CR
21/02/2022	Pension Drawdown - Paid		298.51		0.00 CR
17/03/2022	Pension Drawdown - Net			1,399.09	1,399.09 CR
17/03/2022	Pension Drawdown - Paid		1,399.09		0.00 CR
12/04/2022	Pension Drawdown - Net			289.06	289.06 CR
12/04/2022	Pension Drawdown - Paid		289.06		0.00 CR
30/06/2022	Closing Balance				0.00
87% Tax Free Pension					
01/07/2021	Opening Balance				0.00
09/01/2022	Pension Drawdown - Net			1,071.31	1,071.31 CR
09/01/2022	Pension Drawdown - Paid		1,071.31		0.00 CR
21/02/2022	Pension Drawdown - Net			1,071.31	1,071.31 CR
21/02/2022	Pension Drawdown - Paid		1,071.31		0.00 CR
12/04/2022	Pension Drawdown - Net			1,037.38	1,037.38 CR
12/04/2022	Pension Drawdown - Paid		1,037.38		0.00 CR
30/06/2022	Closing Balance				0.00
9% Tax Free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Net			978.13	978.13 CR
23/07/2021	Pension Drawdown - Paid		978.13		0.00 CR
31/07/2021	Pension Drawdown - Net			978.13	978.13 CR
31/07/2021	Pension Drawdown - Paid		978.13		0.00 CR
20/08/2021	Pension Drawdown - Net			978.13	978.13 CR
20/08/2021	Pension Drawdown - Paid		978.13		0.00 CR
02/09/2021	Pension Drawdown - Net			978.13	978.13 CR
02/09/2021	Pension Drawdown - Paid		978.13		0.00 CR
25/10/2021	Pension Drawdown - Net			978.13	978.13 CR
25/10/2021	Pension Drawdown - Paid		978.13		0.00 CR
23/11/2021	Pension Drawdown - Net			978.13	978.13 CR
23/11/2021	Pension Drawdown - Paid		978.13		0.00 CR
09/01/2022	Pension Drawdown - Net			206.56	206.56 CR
09/01/2022	Pension Drawdown - Paid		206.56		0.00 CR
21/02/2022	Pension Drawdown - Net			206.56	206.56 CR
21/02/2022	Pension Drawdown - Paid		206.56		0.00 CR
17/03/2022	Pension Drawdown - Net			968.09	968.09 CR
17/03/2022	Pension Drawdown - Paid		968.09		0.00 CR
12/04/2022	Pension Drawdown - Net			390.01	390.01 CR
12/04/2022	Pension Drawdown - Paid		390.01		0.00 CR
25/04/2022	Pension Drawdown - Net			6,000.00	6,000.00 CR
25/04/2022	Pension Drawdown - Paid		6,000.00		0.00 CR
28/05/2022	Pension Drawdown - Net			6,000.00	6,000.00 CR
28/05/2022	Pension Drawdown - Paid		6,000.00		0.00 CR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/06/2022	Pension Drawdown - Net			6,000.00	6,000.00 CR
21/06/2022	Pension Drawdown - Paid		6,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
95% Tax Free Pension					
01/07/2021	Opening Balance				0.00
09/01/2022	Pension Drawdown - Net			1,782.14	1,782.14 CR
09/01/2022	Pension Drawdown - Paid		1,782.14		0.00 CR
21/02/2022	Pension Drawdown - Net			1,782.15	1,782.15 CR
21/02/2022	Pension Drawdown - Paid		1,782.15		0.00 CR
12/04/2022	Pension Drawdown - Net			1,725.71	1,725.71 CR
12/04/2022	Pension Drawdown - Paid		1,725.71		0.00 CR
30/06/2022	Closing Balance				0.00
98% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
09/01/2022	Pension Drawdown - Net			933.18	933.18 CR
09/01/2022	Pension Drawdown - Paid		933.18		0.00 CR
21/02/2022	Pension Drawdown - Net			933.19	933.19 CR
21/02/2022	Pension Drawdown - Paid		933.19		0.00 CR
12/04/2022	Pension Drawdown - Net			903.63	903.63 CR
12/04/2022	Pension Drawdown - Paid		903.63		0.00 CR
30/06/2022	Closing Balance				0.00
99% Tax Free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Net			654.57	654.57 CR
23/07/2021	Pension Drawdown - Paid		654.57		0.00 CR
31/07/2021	Pension Drawdown - Net			654.57	654.57 CR
31/07/2021	Pension Drawdown - Paid		654.57		0.00 CR
20/08/2021	Pension Drawdown - Net			654.57	654.57 CR
20/08/2021	Pension Drawdown - Paid		654.57		0.00 CR
02/09/2021	Pension Drawdown - Net			654.57	654.57 CR
02/09/2021	Pension Drawdown - Paid		654.57		0.00 CR
25/10/2021	Pension Drawdown - Net			654.58	654.58 CR
25/10/2021	Pension Drawdown - Paid		654.58		0.00 CR
23/11/2021	Pension Drawdown - Net			654.57	654.57 CR
23/11/2021	Pension Drawdown - Paid		654.57		0.00 CR
09/01/2022	Pension Drawdown - Net			140.11	140.11 CR
09/01/2022	Pension Drawdown - Paid		140.11		0.00 CR
21/02/2022	Pension Drawdown - Net			140.11	140.11 CR
21/02/2022	Pension Drawdown - Paid		140.11		0.00 CR
17/03/2022	Pension Drawdown - Net			656.68	656.68 CR
17/03/2022	Pension Drawdown - Paid		656.68		0.00 CR
12/04/2022	Pension Drawdown - Net			135.67	135.67 CR
12/04/2022	Pension Drawdown - Paid		135.67		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Marilyn Davey					
10% tax free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Net			2,363.32	2,363.32 CR
23/07/2021	Pension Drawdown - Paid		2,363.32		0.00 CR
31/07/2021	Pension Drawdown - Net			2,363.32	2,363.32 CR
31/07/2021	Pension Drawdown - Paid		2,363.32		0.00 CR
20/08/2021	Pension Drawdown - Net			2,363.32	2,363.32 CR
20/08/2021	Pension Drawdown - Paid		2,363.32		0.00 CR
02/09/2021	Pension Drawdown - Net			2,363.32	2,363.32 CR
02/09/2021	Pension Drawdown - Paid		2,363.32		0.00 CR
25/10/2021	Pension Drawdown - Net			2,363.32	2,363.32 CR
25/10/2021	Pension Drawdown - Paid		2,363.32		0.00 CR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/11/2021	Pension Drawdown - Net			2,363.32	2,363.32 CR
23/11/2021	Pension Drawdown - Paid		2,363.32		0.00 CR
09/01/2022	Pension Drawdown - Net			504.25	504.25 CR
09/01/2022	Pension Drawdown - Paid		504.25		0.00 CR
21/02/2022	Pension Drawdown - Net			504.24	504.24 CR
21/02/2022	Pension Drawdown - Paid		504.24		0.00 CR
17/03/2022	Pension Drawdown - Net			2,363.31	2,363.31 CR
17/03/2022	Pension Drawdown - Paid		2,363.31		0.00 CR
12/04/2022	Pension Drawdown - Net			488.28	488.28 CR
12/04/2022	Pension Drawdown - Paid		488.28		0.00 CR
30/06/2022	Closing Balance				0.00
96% tax free pension					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Net			609.84	609.84 CR
23/07/2021	Pension Drawdown - Paid		609.84		0.00 CR
31/07/2021	Pension Drawdown - Net			609.84	609.84 CR
31/07/2021	Pension Drawdown - Paid		609.84		0.00 CR
20/08/2021	Pension Drawdown - Net			609.84	609.84 CR
20/08/2021	Pension Drawdown - Paid		609.84		0.00 CR
02/09/2021	Pension Drawdown - Net			609.84	609.84 CR
02/09/2021	Pension Drawdown - Paid		609.84		0.00 CR
25/10/2021	Pension Drawdown - Net			609.84	609.84 CR
25/10/2021	Pension Drawdown - Paid		609.84		0.00 CR
23/11/2021	Pension Drawdown - Net			609.84	609.84 CR
23/11/2021	Pension Drawdown - Paid		609.84		0.00 CR
09/01/2022	Pension Drawdown - Net			130.76	130.76 CR
09/01/2022	Pension Drawdown - Paid		130.76		0.00 CR
21/02/2022	Pension Drawdown - Net			130.76	130.76 CR
21/02/2022	Pension Drawdown - Paid		130.76		0.00 CR
17/03/2022	Pension Drawdown - Net			612.83	612.83 CR
17/03/2022	Pension Drawdown - Paid		612.83		0.00 CR
12/04/2022	Pension Drawdown - Net			126.61	126.61 CR
12/04/2022	Pension Drawdown - Paid		126.61		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
20/04/2022	Direct Credit ATO ATO008000016242854			5,345.98	5,345.98 CR
20/04/2022	Direct Credit ATO ATO008000016242854		5,345.98		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Adelaide Bank CMT A/C 70915987					
01/07/2021	Opening Balance				0.00
01/07/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			6,258.20	6,258.20 CR
01/07/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		6,258.20		0.00 CR
05/07/2021	DIRECT CREDIT - DD001091036460788 Col First State			319.42	319.42 CR
05/07/2021	DIRECT CREDIT - DD001091036460788 Col First State		319.42		0.00 CR
12/07/2021	DIRECT CREDIT - 376020 Vanguard079767			1,407.84	1,407.84 CR
12/07/2021	DIRECT CREDIT - 376020 Vanguard079767		1,407.84		0.00 CR
15/07/2021	DIRECT CREDIT - 20478640/DISTRIB Australian Unity			1,729.91	1,729.91 CR
15/07/2021	DIRECT CREDIT - 20478640/DISTRIB Australian Unity		1,729.91		0.00 CR
15/07/2021	DIRECT CREDIT - CF018 F30895648-00 CFS			12,394.20	12,394.20 CR
15/07/2021	DIRECT CREDIT - CF018 F30895648-00 CFS		12,394.20		0.00 CR
16/07/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			790.00	790.00 CR
16/07/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		790.00		0.00 CR
16/07/2021	DIRECT CREDIT - 101122349/HHSI Pengana Capital			728.08	728.08 CR
16/07/2021	DIRECT CREDIT - 101122349/HHSI Pengana Capital		728.08		0.00 CR
16/07/2021	DIRECT CREDIT - Distribution SLT21 EQUITY TRUSTEES			4,304.57	4,304.57 CR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/07/2021	DIRECT CREDIT - Distribution SLT21 EQUITY TRUSTEES		4,304.57		0.00 CR
19/07/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
19/07/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
23/07/2021	EXTERNAL BPAY - ADL20210723140155380 Emerging Com			25,000.00	25,000.00 CR
23/07/2021	EXTERNAL BPAY - ADL20210723140155380 Emerging Com		25,000.00		0.00 CR
23/07/2021	PYT TO ANYPAY PAYEE - 3XS6PWTJFSuper pension wtdl			6,000.00	6,000.00 CR
23/07/2021	PYT TO ANYPAY PAYEE - 3XS6PWTJFSuper pension wtdl		6,000.00		0.00 CR
30/07/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			40,371.46	40,371.46 CR
30/07/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		40,371.46		0.00 CR
31/07/2021	CREDIT INTEREST			47.00	47.00 CR
31/07/2021	CREDIT INTEREST		47.00		0.00 CR
31/07/2021	PYT TO ANYPAY PAYEE - 3X55YZ6V3Super pension wtdl			6,000.00	6,000.00 CR
31/07/2021	PYT TO ANYPAY PAYEE - 3X55YZ6V3Super pension wtdl		6,000.00		0.00 CR
05/08/2021	EXTERNAL BPAY - 20210805200053001 BPAY PAYMENT			50,000.00	50,000.00 CR
05/08/2021	EXTERNAL BPAY - 20210805200053001 BPAY PAYMENT		50,000.00		0.00 CR
05/08/2021	EXTERNAL BPAY - ADL20210805153225780 Emerging Com			25,000.00	25,000.00 CR
05/08/2021	EXTERNAL BPAY - ADL20210805153225780 Emerging Com		25,000.00		0.00 CR
10/08/2021	DIRECT CREDIT - SIFDistn Jun21 IIG Solar Income			1,070.17	1,070.17 CR
10/08/2021	DIRECT CREDIT - SIFDistn Jun21 IIG Solar Income		1,070.17		0.00 CR
10/08/2021	DIRECT CREDIT - SIFInt Jun21 IIG Solar Income			473.59	473.59 CR
10/08/2021	DIRECT CREDIT - SIFInt Jun21 IIG Solar Income		473.59		0.00 CR
12/08/2021	EXTERNAL BPAY - ADL20210812133942700 Emerging Com			25,000.00	25,000.00 CR
12/08/2021	EXTERNAL BPAY - ADL20210812133942700 Emerging Com		25,000.00		0.00 CR
13/08/2021	PYT TO ANYPAY PAYEE - 3XNFN6D6KR & M Davey Super			206.25	206.25 CR
13/08/2021	PYT TO ANYPAY PAYEE - 3XNFN6D6KR & M Davey Super		206.25		0.00 CR
16/08/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
16/08/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
16/08/2021	DIRECT CREDIT - COMMSEC COMMONWEALTH SEC			21,891.93	21,891.93 CR
16/08/2021	DIRECT CREDIT - COMMSEC COMMONWEALTH SEC		21,891.93		0.00 CR
16/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	2,062.50 CR
16/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		0.00 CR
20/08/2021	PYT TO ANYPAY PAYEE - 3XDQRQCMCSuper pension wtdl			6,000.00	6,000.00 CR
20/08/2021	PYT TO ANYPAY PAYEE - 3XDQRQCMCSuper pension wtdl		6,000.00		0.00 CR
26/08/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			69,095.52	69,095.52 CR
26/08/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		69,095.52		0.00 CR
31/08/2021	CREDIT INTEREST			38.23	38.23 CR
31/08/2021	CREDIT INTEREST		38.23		0.00 CR
02/09/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			30,048.05	30,048.05 CR
02/09/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		30,048.05		0.00 CR
02/09/2021	PYT TO ANYPAY PAYEE - 3XSV7P3VXSuper pension wtdl			6,000.00	6,000.00 CR
02/09/2021	PYT TO ANYPAY PAYEE - 3XSV7P3VXSuper pension wtdl		6,000.00		0.00 CR
15/09/2021	DIRECT CREDIT - 0011122116 PFA Withdrawal			294.01	294.01 CR
15/09/2021	DIRECT CREDIT - 0011122116 PFA Withdrawal		294.01		0.00 CR
15/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			20.50	20.50 CR
15/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		20.50		0.00 CR
15/09/2021	DIRECT CREDIT - 001267198506 PERLS VII DST			498.30	498.30 CR
15/09/2021	DIRECT CREDIT - 001267198506 PERLS VII DST		498.30		0.00 CR
16/09/2021	DIRECT CREDIT - SEP21/00806516 PTM DIVIDEND			398.40	398.40 CR
16/09/2021	DIRECT CREDIT - SEP21/00806516 PTM DIVIDEND		398.40		0.00 CR
17/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			2,029.50	2,029.50 CR
17/09/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		2,029.50		0.00 CR
17/09/2021	DIRECT CREDIT - 001266533948 SUNPH QRT DST			520.79	520.79 CR
17/09/2021	DIRECT CREDIT - 001266533948 SUNPH QRT DST		520.79		0.00 CR
23/09/2021	DIRECT CREDIT - QTC 3 24 NAB Bond Service			1,500.00	1,500.00 CR
23/09/2021	DIRECT CREDIT - QTC 3 24 NAB Bond Service		1,500.00		0.00 CR
23/09/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			5,806.75	5,806.75 CR
23/09/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		5,806.75		0.00 CR
27/09/2021	EXTERNAL BPAY - 20210927200052001 BPAY PAYMENT			75,000.00	75,000.00 CR
27/09/2021	EXTERNAL BPAY - 20210927200052001 BPAY PAYMENT		75,000.00		0.00 CR

R AND M DAVEY SUPERFUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/09/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			291.93	291.93 CR
28/09/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		291.93		0.00 CR
30/09/2021	CREDIT INTEREST			24.65	24.65 CR
30/09/2021	CREDIT INTEREST		24.65		0.00 CR
04/10/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			45,401.31	45,401.31 CR
04/10/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		45,401.31		0.00 CR
08/10/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			885.00	885.00 CR
08/10/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		885.00		0.00 CR
08/10/2021	DIRECT CREDIT - 20478640/DISTRIB Australian Unity			1,711.04	1,711.04 CR
08/10/2021	DIRECT CREDIT - 20478640/DISTRIB Australian Unity		1,711.04		0.00 CR
15/10/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
15/10/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
15/10/2021	DIRECT CREDIT - 001268527982 AYUPA DIV			2,226.04	2,226.04 CR
15/10/2021	DIRECT CREDIT - 001268527982 AYUPA DIV		2,226.04		0.00 CR
19/10/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			14,986.31	14,986.31 CR
19/10/2021	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		14,986.31		0.00 CR
22/10/2021	DIRECT CREDIT - S00021202207 FGG - Future Gen			881.82	881.82 CR
22/10/2021	DIRECT CREDIT - S00021202207 FGG - Future Gen		881.82		0.00 CR
25/10/2021	PYT TO ANYPAY PAYEE - 3X9ZHKBYHSuper pension wtdl			6,000.00	6,000.00 CR
25/10/2021	PYT TO ANYPAY PAYEE - 3X9ZHKBYHSuper pension wtdl		6,000.00		0.00 CR
28/10/2021	DIRECT CREDIT - LLCAU 3.40 10/27/2 NAB Bond Service			1,530.00	1,530.00 CR
28/10/2021	DIRECT CREDIT - LLCAU 3.40 10/27/2 NAB Bond Service		1,530.00		0.00 CR
29/10/2021	DIRECT CREDIT - S00021202207 WAM Capital			3,940.18	3,940.18 CR
29/10/2021	DIRECT CREDIT - S00021202207 WAM Capital		3,940.18		0.00 CR
29/10/2021	DIRECT CREDIT - SIFDistn Sep21 IIG Solar Income			1,283.67	1,283.67 CR
29/10/2021	DIRECT CREDIT - SIFDistn Sep21 IIG Solar Income		1,283.67		0.00 CR
29/10/2021	DIRECT CREDIT - SIFInt Sep21 IIG Solar Income			524.72	524.72 CR
29/10/2021	DIRECT CREDIT - SIFInt Sep21 IIG Solar Income		524.72		0.00 CR
31/10/2021	CREDIT INTEREST			28.48	28.48 CR
31/10/2021	CREDIT INTEREST		28.48		0.00 CR
09/11/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			7,950.00	7,950.00 CR
09/11/2021	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		7,950.00		0.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP			196,992.00	196,992.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		126.00		196,866.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		414.00		196,452.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		91,170.00		105,282.00 CR
11/11/2021	INWARD TELEGRAPHIC TRANSFER - NAB TREASURY OP		105,282.00		0.00 CR
11/11/2021	TELEGRAPHIC TRANSFER FEE			2.00	2.00 CR
11/11/2021	TELEGRAPHIC TRANSFER FEE		2.00		0.00 CR
15/11/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
15/11/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
15/11/2021	PYT TO ANYPAY PAYEE - 3XFK9GGDDR & M Davey Super			206.25	206.25 CR
15/11/2021	PYT TO ANYPAY PAYEE - 3XFK9GGDDR & M Davey Super		206.25		0.00 CR
16/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	2,062.50 CR
16/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		0.00 CR
23/11/2021	PYT TO ANYPAY PAYEE - 3X8K6BDPVSuper pension wtdl			6,000.00	6,000.00 CR
23/11/2021	PYT TO ANYPAY PAYEE - 3X8K6BDPVSuper pension wtdl		6,000.00		0.00 CR
30/11/2021	CREDIT INTEREST			47.20	47.20 CR
30/11/2021	CREDIT INTEREST		47.20		0.00 CR
15/12/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
15/12/2021	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
15/12/2021	DIRECT CREDIT - 001270286900 PERLS VII DST			490.60	490.60 CR
15/12/2021	DIRECT CREDIT - 001270286900 PERLS VII DST		490.60		0.00 CR
17/12/2021	DIRECT CREDIT - 001270164491 SUNPH QRT DST			514.33	514.33 CR
17/12/2021	DIRECT CREDIT - 001270164491 SUNPH QRT DST		514.33		0.00 CR
20/12/2021	DIRECT CREDIT - DD001091036460788 Col First State			27.78	27.78 CR
20/12/2021	DIRECT CREDIT - DD001091036460788 Col First State		27.78		0.00 CR
24/12/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			356.61	356.61 CR
24/12/2021	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		356.61		0.00 CR

R AND M DAVEY SUPERFUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2021	CREDIT INTEREST			58.97	58.97 CR
31/12/2021	CREDIT INTEREST		58.97		0.00 CR
07/01/2022	DIRECT CREDIT - CF018 F30895648-00 CFS			125.35	125.35 CR
07/01/2022	DIRECT CREDIT - CF018 F30895648-00 CFS		125.35		0.00 CR
09/01/2022	PYT TO ANYPAY PAYEE - 3XJL6RS66Super pension wtdl			6,000.00	6,000.00 CR
09/01/2022	PYT TO ANYPAY PAYEE - 3XJL6RS66Super pension wtdl		6,000.00		0.00 CR
11/01/2022	DIRECT CREDIT - 20478640/DISTRIB Australian Unity			1,711.04	1,711.04 CR
11/01/2022	DIRECT CREDIT - 20478640/DISTRIB Australian Unity		1,711.04		0.00 CR
12/01/2022	DIRECT CREDIT - 739830 Vanguard079767			677.57	677.57 CR
12/01/2022	DIRECT CREDIT - 739830 Vanguard079767		677.57		0.00 CR
14/01/2022	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			655.00	655.00 CR
14/01/2022	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		655.00		0.00 CR
17/01/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
17/01/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
31/01/2022	CREDIT INTEREST			58.76	58.76 CR
31/01/2022	CREDIT INTEREST		58.76		0.00 CR
11/02/2022	DIRECT CREDIT - SIF LN Int Dec21 IIG Solar Income			619.61	619.61 CR
11/02/2022	DIRECT CREDIT - SIF LN Int Dec21 IIG Solar Income		619.61		0.00 CR
11/02/2022	DIRECT CREDIT - SIFDistn Dec21 IIG Solar Income			2,224.68	2,224.68 CR
11/02/2022	DIRECT CREDIT - SIFDistn Dec21 IIG Solar Income		2,224.68		0.00 CR
15/02/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
15/02/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
15/02/2022	PYT TO ANYPAY PAYEE - 3XHYJ6N37R & M Davey Super			206.25	206.25 CR
15/02/2022	PYT TO ANYPAY PAYEE - 3XHYJ6N37R & M Davey Super		206.25		0.00 CR
16/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	2,062.50 CR
16/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		0.00 CR
21/02/2022	PYT TO ANYPAY PAYEE - 3XRKQCP99Super pension wtdl			6,000.00	6,000.00 CR
21/02/2022	PYT TO ANYPAY PAYEE - 3XRKQCP99Super pension wtdl		6,000.00		0.00 CR
28/02/2022	CREDIT INTEREST			52.89	52.89 CR
28/02/2022	CREDIT INTEREST		52.89		0.00 CR
28/02/2022	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			7,997.95	7,997.95 CR
28/02/2022	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		7,997.95		0.00 CR
15/03/2022	DIRECT CREDIT - 0011122116 PFA Withdrawal			294.01	294.01 CR
15/03/2022	DIRECT CREDIT - 0011122116 PFA Withdrawal		294.01		0.00 CR
15/03/2022	DIRECT CREDIT - 001275148741 PERLS VII DST			494.00	494.00 CR
15/03/2022	DIRECT CREDIT - 001275148741 PERLS VII DST		494.00		0.00 CR
17/03/2022	DIRECT CREDIT - 001273221452 SUNPH QRT DST			518.34	518.34 CR
17/03/2022	DIRECT CREDIT - 001273221452 SUNPH QRT DST		518.34		0.00 CR
17/03/2022	PYT TO ANYPAY PAYEE - 3X3RRVBKYSuper pension wtdl			6,000.00	6,000.00 CR
17/03/2022	PYT TO ANYPAY PAYEE - 3X3RRVBKYSuper pension wtdl		6,000.00		0.00 CR
18/03/2022	DIRECT CREDIT - MAR22/00806742 PTM DIVIDEND			1,328.00	1,328.00 CR
18/03/2022	DIRECT CREDIT - MAR22/00806742 PTM DIVIDEND		1,328.00		0.00 CR
28/03/2022	DIRECT CREDIT - DD001091036460788 Col First State			791.73	791.73 CR
28/03/2022	DIRECT CREDIT - DD001091036460788 Col First State		791.73		0.00 CR
28/03/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			340.31	340.31 CR
28/03/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		340.31		0.00 CR
31/03/2022	CREDIT INTEREST			56.38	56.38 CR
31/03/2022	CREDIT INTEREST		56.38		0.00 CR
08/04/2022	DIRECT CREDIT - 20478640/DISTRIB Australian Unity			1,801.10	1,801.10 CR
08/04/2022	DIRECT CREDIT - 20478640/DISTRIB Australian Unity		1,801.10		0.00 CR
11/04/2022	DIRECT CREDIT - 0011132782 CenHeathleyDMF1			655.00	655.00 CR
11/04/2022	DIRECT CREDIT - 0011132782 CenHeathleyDMF1		655.00		0.00 CR
12/04/2022	DIRECT DEBIT - COMMSEC COMMSEC SECURITI			6,669.95	6,669.95 CR
12/04/2022	DIRECT DEBIT - COMMSEC COMMSEC SECURITI		6,669.95		0.00 CR
12/04/2022	PYT TO ANYPAY PAYEE - 3XBFF34TVSuper pension wtdl			6,000.00	6,000.00 CR
12/04/2022	PYT TO ANYPAY PAYEE - 3XBFF34TVSuper pension wtdl		6,000.00		0.00 CR
14/04/2022	DIRECT CREDIT - 0011122116 PFA Dist			294.01	294.01 CR
14/04/2022	DIRECT CREDIT - 0011122116 PFA Dist		294.01		0.00 CR
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe			660.00	660.00 CR

R AND M DAVEY SUPERFUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe			3,135.00	3,795.00 CR
14/04/2022	PYT TO ANYPAY PAYEE - 3XN87RJSFDAV03S Davey Supe		3,795.00		0.00 CR
19/04/2022	DIRECT CREDIT - 001276833605 AYUPA DIV			2,213.96	2,213.96 CR
19/04/2022	DIRECT CREDIT - 001276833605 AYUPA DIV		2,213.96		0.00 CR
25/04/2022	PYT TO ANYPAY PAYEE - 3XNVGGTLGSuper pension wtdl			6,000.00	6,000.00 CR
25/04/2022	PYT TO ANYPAY PAYEE - 3XNVGGTLGSuper pension wtdl		6,000.00		0.00 CR
30/04/2022	CREDIT INTEREST			53.12	53.12 CR
30/04/2022	CREDIT INTEREST		53.12		0.00 CR
05/05/2022	DIRECT CREDIT - SIF LN Int Mar22 IIG Solar Income			606.14	606.14 CR
05/05/2022	DIRECT CREDIT - SIF LN Int Mar22 IIG Solar Income		606.14		0.00 CR
05/05/2022	DIRECT CREDIT - SIFDistn Mar22 IIG Solar Income			796.04	796.04 CR
05/05/2022	DIRECT CREDIT - SIFDistn Mar22 IIG Solar Income		796.04		0.00 CR
13/05/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
13/05/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
13/05/2022	PYT TO ANYPAY PAYEE - 3XDRCPXW7R & M Davey Super			206.25	206.25 CR
13/05/2022	PYT TO ANYPAY PAYEE - 3XDRCPXW7R & M Davey Super		206.25		0.00 CR
16/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5			2,062.50	2,062.50 CR
16/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 182-5		2,062.50		0.00 CR
27/05/2022	DIRECT CREDIT - S00021202207 FGG - Future Gen			881.82	881.82 CR
27/05/2022	DIRECT CREDIT - S00021202207 FGG - Future Gen		881.82		0.00 CR
28/05/2022	PYT TO ANYPAY PAYEE - 3XR73QJXWSuper pension wtdl			6,000.00	6,000.00 CR
28/05/2022	PYT TO ANYPAY PAYEE - 3XR73QJXWSuper pension wtdl		6,000.00		0.00 CR
31/05/2022	CREDIT INTEREST			53.38	53.38 CR
31/05/2022	CREDIT INTEREST		53.38		0.00 CR
02/06/2022	DIRECT CREDIT - COMMSEC COMMONWEALTH SEC			80,007.52	80,007.52 CR
02/06/2022	DIRECT CREDIT - COMMSEC COMMONWEALTH SEC		80,007.52		0.00 CR
15/06/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist			294.01	294.01 CR
15/06/2022	DIRECT CREDIT - 0011122116 PFA Ord Dist		294.01		0.00 CR
15/06/2022	DIRECT CREDIT - 001278403363 PERLS VII DST			521.30	521.30 CR
15/06/2022	DIRECT CREDIT - 001278403363 PERLS VII DST		521.30		0.00 CR
17/06/2022	DIRECT CREDIT - 001278169719 SUNPH QRT DST			545.24	545.24 CR
17/06/2022	DIRECT CREDIT - 001278169719 SUNPH QRT DST		545.24		0.00 CR
17/06/2022	DIRECT CREDIT - S00021202207 WAM Capital			3,940.18	3,940.18 CR
17/06/2022	DIRECT CREDIT - S00021202207 WAM Capital		3,940.18		0.00 CR
21/06/2022	PYT TO ANYPAY PAYEE - 3XM6MZ8SMSuper pension wtdl			6,000.00	6,000.00 CR
21/06/2022	PYT TO ANYPAY PAYEE - 3XM6MZ8SMSuper pension wtdl		6,000.00		0.00 CR
23/06/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME			326.64	326.64 CR
23/06/2022	DIRECT CREDIT - SMA FEE REBATE ETHICAL INVESTME		326.64		0.00 CR
30/06/2022	CREDIT INTEREST			165.45	165.45 CR
30/06/2022	CREDIT INTEREST		165.45		0.00 CR
30/06/2022	Closing Balance				0.00
BOQ Super Savings A/C 21885088					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			65.61	65.61 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		65.61		0.00 CR
05/08/2021	BPAY STL IB2-41489599			50,000.00	50,000.00 CR
05/08/2021	BPAY STL IB2-41489599		50,000.00		0.00 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			56.72	56.72 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		56.72		0.00 CR
26/09/2021	BPAY STL IB2-98711319		75,000.00		75,000.00 DR
27/09/2021	BPAY STL IB2-98711319			75,000.00	0.00 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			51.19	51.19 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		51.19		0.00 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			29.51	29.51 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		29.51		0.00 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			22.71	22.71 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		22.71		0.00 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			23.47	23.47 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		23.47		0.00 CR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			23.47	23.47 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		23.47		0.00 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			21.20	21.20 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		21.20		0.00 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			23.47	23.47 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		23.47		0.00 CR
20/04/2022	Direct Credit ATO ATO008000016242854			5,345.98	5,345.98 CR
20/04/2022	Direct Credit ATO ATO008000016242854		5,345.98		0.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			22.94	22.94 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		22.94		0.00 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			24.16	24.16 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		24.16		0.00 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			24.42	24.42 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		24.42		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Richard Davey

100% Tax Free Pension

01/07/2021	Opening Balance				110,985.03 CR
09/01/2022	Pension Drawdown - Gross		933.18		110,051.85 CR
21/02/2022	Pension Drawdown - Gross		933.17		109,118.68 CR
12/04/2022	Pension Drawdown - Gross		903.65		108,215.03 CR
30/06/2022	Income Taxes Allocated			420.22	108,635.25 CR
30/06/2022	Investment Profit or Loss		7,414.20		101,221.05 CR
30/06/2022	Closing Balance				101,221.05 CR

81.7% Tax Free pension

01/07/2021	Opening Balance				425,955.10 CR
23/07/2021	Pension Drawdown - Gross		1,394.14		424,560.96 CR
31/07/2021	Pension Drawdown - Gross		1,394.14		423,166.82 CR
20/08/2021	Pension Drawdown - Gross		1,394.14		421,772.68 CR
02/09/2021	Pension Drawdown - Gross		1,394.14		420,378.54 CR
25/10/2021	Pension Drawdown - Gross		1,394.13		418,984.41 CR
23/11/2021	Pension Drawdown - Gross		1,394.14		417,590.27 CR
09/01/2022	Pension Drawdown - Gross		298.51		417,291.76 CR
21/02/2022	Pension Drawdown - Gross		298.51		416,993.25 CR
17/03/2022	Pension Drawdown - Gross		1,399.09		415,594.16 CR
12/04/2022	Pension Drawdown - Gross		289.06		415,305.10 CR
30/06/2022	Income Taxes Allocated			1,598.61	416,903.71 CR
30/06/2022	Investment Profit or Loss		28,204.48		388,699.23 CR
30/06/2022	Closing Balance				388,699.23 CR

87% Tax Free Pension

01/07/2021	Opening Balance				127,299.71 CR
09/01/2022	Pension Drawdown - Gross		1,071.31		126,228.40 CR
21/02/2022	Pension Drawdown - Gross		1,071.31		125,157.09 CR
12/04/2022	Pension Drawdown - Gross		1,037.38		124,119.71 CR
30/06/2022	Income Taxes Allocated			482.01	124,601.72 CR
30/06/2022	Investment Profit or Loss		8,504.03		116,097.69 CR
30/06/2022	Closing Balance				116,097.69 CR

9% Tax Free pension

01/07/2021	Opening Balance				298,017.03 CR
23/07/2021	Pension Drawdown - Gross		978.13		297,038.90 CR
31/07/2021	Pension Drawdown - Gross		978.13		296,060.77 CR
20/08/2021	Pension Drawdown - Gross		978.13		295,082.64 CR
02/09/2021	Pension Drawdown - Gross		978.13		294,104.51 CR
25/10/2021	Pension Drawdown - Gross		978.13		293,126.38 CR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/11/2021	Pension Drawdown - Gross		978.13		292,148.25 CR
09/01/2022	Pension Drawdown - Gross		206.56		291,941.69 CR
21/02/2022	Pension Drawdown - Gross		206.56		291,735.13 CR
17/03/2022	Pension Drawdown - Gross		968.09		290,767.04 CR
12/04/2022	Pension Drawdown - Gross		390.01		290,377.03 CR
25/04/2022	Pension Drawdown - Gross		6,000.00		284,377.03 CR
28/05/2022	Pension Drawdown - Gross		6,000.00		278,377.03 CR
21/06/2022	Pension Drawdown - Gross		6,000.00		272,377.03 CR
30/06/2022	Income Taxes Allocated			1,111.29	273,488.32 CR
30/06/2022	Investment Profit or Loss		19,606.83		253,881.49 CR
30/06/2022	Closing Balance				253,881.49 CR
95% Tax Free Pension					
01/07/2021	Opening Balance				211,469.68 CR
09/01/2022	Pension Drawdown - Gross		1,782.14		209,687.54 CR
21/02/2022	Pension Drawdown - Gross		1,782.15		207,905.39 CR
12/04/2022	Pension Drawdown - Gross		1,725.71		206,179.68 CR
30/06/2022	Income Taxes Allocated			800.69	206,980.37 CR
30/06/2022	Investment Profit or Loss		14,126.64		192,853.73 CR
30/06/2022	Closing Balance				192,853.73 CR
98% Tax Free Pension Account					
01/07/2021	Opening Balance				110,667.04 CR
09/01/2022	Pension Drawdown - Gross		933.18		109,733.86 CR
21/02/2022	Pension Drawdown - Gross		933.19		108,800.67 CR
12/04/2022	Pension Drawdown - Gross		903.63		107,897.04 CR
30/06/2022	Income Taxes Allocated			419.02	108,316.06 CR
30/06/2022	Investment Profit or Loss		7,392.77		100,923.29 CR
30/06/2022	Closing Balance				100,923.29 CR
99% Tax Free pension					
01/07/2021	Opening Balance				199,819.62 CR
23/07/2021	Pension Drawdown - Gross		654.57		199,165.05 CR
31/07/2021	Pension Drawdown - Gross		654.57		198,510.48 CR
20/08/2021	Pension Drawdown - Gross		654.57		197,855.91 CR
02/09/2021	Pension Drawdown - Gross		654.57		197,201.34 CR
25/10/2021	Pension Drawdown - Gross		654.58		196,546.76 CR
23/11/2021	Pension Drawdown - Gross		654.57		195,892.19 CR
09/01/2022	Pension Drawdown - Gross		140.11		195,752.08 CR
21/02/2022	Pension Drawdown - Gross		140.11		195,611.97 CR
17/03/2022	Pension Drawdown - Gross		656.68		194,955.29 CR
12/04/2022	Pension Drawdown - Gross		135.67		194,819.62 CR
30/06/2022	Income Taxes Allocated			749.90	195,569.52 CR
30/06/2022	Investment Profit or Loss		13,230.79		182,338.73 CR
30/06/2022	Closing Balance				182,338.73 CR
Mrs Marilyn Davey					
10% tax free pension					
01/07/2021	Opening Balance				721,790.52 CR
23/07/2021	Pension Drawdown - Gross		2,363.32		719,427.20 CR
31/07/2021	Pension Drawdown - Gross		2,363.32		717,063.88 CR
20/08/2021	Pension Drawdown - Gross		2,363.32		714,700.56 CR
02/09/2021	Pension Drawdown - Gross		2,363.32		712,337.24 CR
25/10/2021	Pension Drawdown - Gross		2,363.32		709,973.92 CR
23/11/2021	Pension Drawdown - Gross		2,363.32		707,610.60 CR
09/01/2022	Pension Drawdown - Gross		504.25		707,106.35 CR
21/02/2022	Pension Drawdown - Gross		504.24		706,602.11 CR
17/03/2022	Pension Drawdown - Gross		2,363.31		704,238.80 CR
12/04/2022	Pension Drawdown - Gross		488.28		703,750.52 CR
30/06/2022	Income Taxes Allocated			2,708.89	706,459.41 CR
30/06/2022	Investment Profit or Loss		47,792.93		658,666.48 CR

R AND M DAVEY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Closing Balance				658,666.48 CR
	96% tax free pension				
01/07/2021	Opening Balance				186,275.74 CR
23/07/2021	Pension Drawdown - Gross		609.84		185,665.90 CR
31/07/2021	Pension Drawdown - Gross		609.84		185,056.06 CR
20/08/2021	Pension Drawdown - Gross		609.84		184,446.22 CR
02/09/2021	Pension Drawdown - Gross		609.84		183,836.38 CR
25/10/2021	Pension Drawdown - Gross		609.84		183,226.54 CR
23/11/2021	Pension Drawdown - Gross		609.84		182,616.70 CR
09/01/2022	Pension Drawdown - Gross		130.76		182,485.94 CR
21/02/2022	Pension Drawdown - Gross		130.76		182,355.18 CR
17/03/2022	Pension Drawdown - Gross		612.83		181,742.35 CR
12/04/2022	Pension Drawdown - Gross		126.61		181,615.74 CR
30/06/2022	Income Taxes Allocated			699.11	182,314.85 CR
30/06/2022	Investment Profit or Loss		12,334.12		169,980.73 CR
30/06/2022	Closing Balance				169,980.73 CR