

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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| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|----------|---------------------|
| 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 |
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| 30/06/2022 | Distribution - Tax Statement | | | | 3,234.11 CR |
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| 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 | 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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| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|----------|----------|-------------|
| 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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For the period from 1 July 2021 to 30 June 2022

| 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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General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| 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 |
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| 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 |

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 | | | | | |
| 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 - 3XN87RJSF03S 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 Management | | | | | |
| 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 - Premium 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 Management | | | | | |
| 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 - 3X9ZHKBHYHSuper 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 - 3XHJ6N37R & 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
For the period from 1 July 2021 to 30 June 2022

| 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
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| 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 Management | | | | | |
| 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
For the period from 1 July 2021 to 30 June 2022

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

| 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
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

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

| 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
General Ledger Account Movement
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 Management | | | | | |
| 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
For the period from 1 July 2021 to 30 June 2022

| 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
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| 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 - 3X9ZHKBYSuper pension wtdl | | | 6,000.00 | 6,000.00 CR |
| 25/10/2021 | PYT TO ANYPAY PAYEE - 3X9ZHKBYSuper 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
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| 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
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| 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 |