

**The Mary Therese Foley Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/05/2022	Market Value Adjustment		9,725.24		9,725.24 DR
30/06/2022	Closing Balance				9,725.24 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/05/2022	Market Value Adjustment		3,141.09		3,141.09 DR
30/06/2022	Closing Balance				3,141.09 DR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
30/05/2022	Market Value Adjustment			29,070.58	29,070.58 CR
30/06/2022	Closing Balance				29,070.58 CR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
30/05/2022	Market Value Adjustment			663.64	663.64 CR
30/06/2022	Closing Balance				663.64 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/03/2022	COMMONWEALTH SEC COMMSEC	2,000.00000		55,308.03	55,308.03 CR
25/03/2022	COMMONWEALTH SEC COMMSEC	-2,000.00000	55,308.03		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
23/03/2022	COMMONWEALTH SEC COMMSEC	2,160.00000		68,001.36	68,001.36 CR
23/03/2022	COMMONWEALTH SEC COMMSEC	-2,160.00000	68,001.36		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance	0.00000			0.00
23/03/2022	COMMONWEALTH SEC COMMSEC	23,687.00000		92,329.08	92,329.08 CR
23/03/2022	COMMONWEALTH SEC COMMSEC	-23,687.00000	92,329.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/04/2022	COMMONWEALTH SEC COMMSEC	4,071.00000		98,253.40	98,253.40 CR
11/04/2022	COMMONWEALTH SEC COMMSEC	-4,071.00000	98,253.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,400.00	1,400.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,440.00	2,840.00 CR
30/06/2022	Closing Balance				2,840.00 CR

**The Mary Therese Foley Super Fund**  
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**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,296.00	1,296.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,447.20	2,743.20 CR
30/06/2022	Closing Balance				2,743.20 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			1,894.96	1,894.96 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,894.96	3,789.92 CR
30/06/2022	Closing Balance				3,789.92 CR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			2,442.60	2,442.60 CR
30/06/2022	Closing Balance				2,442.60 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie CM Account # 6847</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			10.22	10.22 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			10.23	20.45 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			9.99	30.44 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			10.59	41.03 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			8.48	49.51 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			7.37	56.88 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.09	61.97 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.51	63.48 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			7.10	70.58 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			34.35	104.93 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			35.77	140.70 CR
30/06/2022	Closing Balance				140.70 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Ms Mary Foley</b>					
<b>Pension (PENSION 1)</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Gross		8,280.00		8,280.00 DR
20/01/2022	Pension Drawdown - Gross		9,213.91		17,493.91 DR
25/05/2022	Pension Drawdown - Gross		20,000.00		37,493.91 DR
25/05/2022	Pension Drawdown - Gross		25,000.00		62,493.91 DR
25/05/2022	Pension Drawdown - Gross		50,000.00		112,493.91 DR
26/05/2022	Pension Drawdown - Gross		95,000.00		207,493.91 DR
27/05/2022	Pension Drawdown - Gross		99,000.00		306,493.91 DR
31/05/2022	Pension Drawdown - Gross		37,475.83		343,969.74 DR
30/06/2022	Pension Drawdown - Gross		3,824.30		347,794.04 DR
30/06/2022	Closing Balance				347,794.04 DR
<b>Pension (PENSION 2)</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Gross		280.00		280.00 DR
20/01/2022	Pension Drawdown - Gross		11,062.09		11,342.09 DR
30/06/2022	Pension Drawdown - Gross		433.57		11,775.66 DR
30/06/2022	Closing Balance				11,775.66 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pension (PENSION 3)</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Gross		90.00		90.00 DR
20/01/2022	Pension Drawdown - Gross		3,594.83		3,684.83 DR
30/06/2022	Pension Drawdown - Gross		140.86		3,825.69 DR
30/06/2022	Closing Balance				<b>3,825.69 DR</b>
<b>Pension (PENSION 4)</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Gross		1,975.10		1,975.10 DR
20/01/2022	Pension Drawdown - Gross		1,129.17		3,104.27 DR
30/06/2022	Pension Drawdown - Gross		118.31		3,222.58 DR
30/06/2022	Closing Balance				<b>3,222.58 DR</b>
<b>Pension (PENSION 5)</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Gross		2,215.41		2,215.41 DR
30/06/2022	Pension Drawdown - Gross		84.28		2,299.69 DR
30/06/2022	Closing Balance				<b>2,299.69 DR</b>
<b>Pension 7 - TF 0%</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Gross		12,159.49		12,159.49 DR
30/06/2022	Pension Drawdown - Gross		462.57		12,622.06 DR
30/06/2022	Closing Balance				<b>12,622.06 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,814.00		1,814.00 DR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		2,430.00		4,244.00 DR
30/06/2022	Closing Balance				<b>4,244.00 DR</b>
<b>Advisor Fee</b>					
01/07/2021	Opening Balance				0.00
16/02/2022	INVOICE ANNUAL ADMINISTRATION FEE		330.00		330.00 DR
30/06/2022	Closing Balance				<b>330.00 DR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		495.00		495.00 DR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		495.00		990.00 DR
30/06/2022	Closing Balance				<b>990.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
08/02/2022	ATO ATO001100015572101		259.00		259.00 DR
30/06/2022	Closing Balance				<b>259.00 DR</b>
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	COMMONWEALTH SEC COMMSEC			8,733.27	8,733.27 CR
30/06/2022	Closing Balance				<b>8,733.27 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
23/03/2022	COMMONWEALTH SEC COMMSEC			14,507.25	14,507.25 CR
30/06/2022	Closing Balance				14,507.25 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/03/2022	COMMONWEALTH SEC COMMSEC		25,804.62		25,804.62 DR
30/06/2022	Closing Balance				25,804.62 DR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
11/04/2022	COMMONWEALTH SEC COMMSEC		7,482.75		7,482.75 DR
30/06/2022	Closing Balance				7,482.75 DR

## Income Tax

### Income Tax Expense

#### Imputation Credits - Shares in Listed Companies

<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			600.00	600.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			617.14	1,217.14 CR
30/06/2022	Closing Balance				1,217.14 CR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			555.43	555.43 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			620.23	1,175.66 CR
30/06/2022	Closing Balance				1,175.66 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			812.13	812.13 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			812.13	1,624.26 CR
30/06/2022	Closing Balance				1,624.26 CR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,046.83	1,046.83 CR
30/06/2022	Closing Balance				1,046.83 CR

## Assets

### Investments - Australia And New Zealand Banking Group Limited

01/07/2021	Opening Balance	2,000.00000			56,300.00 DR
25/03/2022	COMMONWEALTH SEC COMMSEC	-2,000.00000		46,574.76	9,725.24 DR
30/05/2022	Market Value Adjustment			9,725.24	0.00 CR
30/06/2022	Closing Balance				0.00

### Investments - National Australia Bank Limited

01/07/2021	Opening Balance	2,160.00000			56,635.20 DR
23/03/2022	COMMONWEALTH SEC COMMSEC	-2,160.00000		53,494.11	3,141.09 DR
30/05/2022	Market Value Adjustment			3,141.09	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance	23,687.00000			89,063.12 DR
23/03/2022	COMMONWEALTH SEC COMMSEC	-23,687.00000		118,133.70	29,070.58 CR
30/05/2022	Market Value Adjustment		29,070.58		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Westpac Banking Corporation</b>					
01/07/2021	Opening Balance	4,071.00000			105,072.51 DR
11/04/2022	COMMONWEALTH SEC COMMSEC	-4,071.00000		105,736.15	663.64 CR
30/05/2022	Market Value Adjustment		663.64		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - Macquarie CM Account # 6847</b>					
01/07/2021	Opening Balance				52,203.78 DR
01/07/2021	ANZ DIVIDEND A071/00624861		1,400.00		53,603.78 DR
02/07/2021	NAB INTERIM DIV DV221/01051624		1,296.00		54,899.78 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		10.22		54,910.00 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		10.23		54,920.23 DR
23/09/2021	TLS FNL DIV 001264937522		1,894.96		56,815.19 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		9.99		56,825.18 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		10.59		56,835.77 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		8.48		56,844.25 DR
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			2,309.00	54,535.25 DR
15/12/2021	NAB FINAL DIV DV222/00542680		1,447.20		55,982.45 DR
16/12/2021	ANZ DIVIDEND A072/00618323		1,440.00		57,422.45 DR
21/12/2021	WBC DIVIDEND 001269302939		2,442.60		59,865.05 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		7.37		59,872.42 DR
19/01/2022	TRANSACT FUNDS TFR TO MARY FOLEY			25,000.00	34,872.42 DR
20/01/2022	TRANSACT FUNDS TFR TO MARY FOLEY			25,000.00	9,872.42 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.09		9,877.51 DR
08/02/2022	ATO ATO001100015572101		3,987.76		13,865.27 DR
16/02/2022	INVOICE ANNUAL ADMINISTRATION FEE			330.00	13,535.27 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.51		13,536.78 DR
25/03/2022	COMMONWEALTH SEC COMMSEC		160,330.44		173,867.22 DR
29/03/2022	COMMONWEALTH SEC COMMSEC		55,308.03		229,175.25 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		7.10		229,182.35 DR
01/04/2022	TLS ITM DIV 001274787630		1,894.96		231,077.31 DR
13/04/2022	COMMONWEALTH SEC COMMSEC		98,253.40		329,330.71 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		34.35		329,365.06 DR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			2,925.00	326,440.06 DR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			20,000.00	306,440.06 DR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			25,000.00	281,440.06 DR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			50,000.00	231,440.06 DR
26/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			95,000.00	136,440.06 DR
27/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			99,000.00	37,440.06 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		35.77		37,475.83 DR
31/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			37,440.06	35.77 DR
03/06/2022	TRANSACT FUNDS TFR TO MARY FOLEY			35.77	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Unsettled Trades</b>					
<b>Disposals - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	COMMONWEALTH SEC COMMSEC		55,308.03		55,308.03 DR
29/03/2022	COMMONWEALTH SEC COMMSEC			55,308.03	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
23/03/2022	COMMONWEALTH SEC COMMSEC		68,001.36		68,001.36 DR
25/03/2022	COMMONWEALTH SEC COMMSEC			68,001.36	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/03/2022	COMMONWEALTH SEC COMMSEC		92,329.08		92,329.08 DR
25/03/2022	COMMONWEALTH SEC COMMSEC			92,329.08	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
11/04/2022	COMMONWEALTH SEC COMMSEC		98,253.40		98,253.40 DR
13/04/2022	COMMONWEALTH SEC COMMSEC			98,253.40	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,400.00	1,400.00 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,400.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,440.00	1,440.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,440.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,296.00	1,296.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,296.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,447.20	1,447.20 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,447.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,894.96	1,894.96 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,894.96		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,894.96	1,894.96 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,894.96		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			2,442.60	2,442.60 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		2,442.60		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CM Account # 6847</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			10.22	10.22 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		10.22		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			10.23	10.23 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		10.23		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			9.99	9.99 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		9.99		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			10.59	10.59 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		10.59		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			8.48	8.48 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2021	MACQUARIE CMA INTEREST PAID		8.48		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			7.37	7.37 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		7.37		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.09	5.09 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.09		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.51	1.51 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.51		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			7.10	7.10 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		7.10		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			34.35	34.35 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		34.35		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			35.77	35.77 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		35.77		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,814.00	1,814.00 CR
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,814.00		0.00 CR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			2,430.00	2,430.00 CR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		2,430.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

#### Advisor Fee

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
16/02/2022	INVOICE ANNUAL ADMINISTRATION FEE			330.00	330.00 CR
16/02/2022	INVOICE ANNUAL ADMINISTRATION FEE		330.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

#### Auditor Fee

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			495.00	495.00 CR
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		495.00		0.00 CR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			495.00	495.00 CR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		495.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

### Member Payments

#### Pensions Paid - Ms Mary Foley

##### Pension (PENSION 1)

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
19/01/2022	Pension Drawdown - Net			8,280.00	8,280.00 CR
19/01/2022	Pension Drawdown - Paid		8,280.00		0.00 CR
20/01/2022	Pension Drawdown - Net			9,213.91	9,213.91 CR
20/01/2022	Pension Drawdown - Paid		9,213.91		0.00 CR
25/05/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
25/05/2022	Pension Drawdown - Net			25,000.00	45,000.00 CR
25/05/2022	Pension Drawdown - Net			50,000.00	95,000.00 CR
25/05/2022	Pension Drawdown - Paid		20,000.00		75,000.00 CR
25/05/2022	Pension Drawdown - Paid		25,000.00		50,000.00 CR
25/05/2022	Pension Drawdown - Paid		50,000.00		0.00 CR
26/05/2022	Pension Drawdown - Net			95,000.00	95,000.00 CR
26/05/2022	Pension Drawdown - Paid		95,000.00		0.00 CR
27/05/2022	Pension Drawdown - Net			99,000.00	99,000.00 CR
27/05/2022	Pension Drawdown - Paid		99,000.00		0.00 CR
31/05/2022	Pension Drawdown - Net			37,475.83	37,475.83 CR
31/05/2022	Pension Drawdown - Paid		37,440.06		35.77 CR
03/06/2022	Pension Drawdown - Paid		35.77		0.00 CR

**The Mary Therese Foley Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Pension Drawdown - Net			3,824.30	3,824.30 CR
30/06/2022	Pension Drawdown - Paid		3,824.30		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension (PENSION 2)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/01/2022	Pension Drawdown - Net			280.00	280.00 CR
19/01/2022	Pension Drawdown - Paid		280.00		0.00 CR
20/01/2022	Pension Drawdown - Net			11,062.09	11,062.09 CR
20/01/2022	Pension Drawdown - Paid		11,062.09		0.00 CR
30/06/2022	Pension Drawdown - Net			433.57	433.57 CR
30/06/2022	Pension Drawdown - Paid		433.57		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension (PENSION 3)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/01/2022	Pension Drawdown - Net			90.00	90.00 CR
19/01/2022	Pension Drawdown - Paid		90.00		0.00 CR
20/01/2022	Pension Drawdown - Net			3,594.83	3,594.83 CR
20/01/2022	Pension Drawdown - Paid		3,594.83		0.00 CR
30/06/2022	Pension Drawdown - Net			140.86	140.86 CR
30/06/2022	Pension Drawdown - Paid		140.86		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension (PENSION 4)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/01/2022	Pension Drawdown - Net			1,975.10	1,975.10 CR
19/01/2022	Pension Drawdown - Paid		1,975.10		0.00 CR
20/01/2022	Pension Drawdown - Net			1,129.17	1,129.17 CR
20/01/2022	Pension Drawdown - Paid		1,129.17		0.00 CR
30/06/2022	Pension Drawdown - Net			118.31	118.31 CR
30/06/2022	Pension Drawdown - Paid		118.31		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension (PENSION 5)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/01/2022	Pension Drawdown - Net			2,215.41	2,215.41 CR
19/01/2022	Pension Drawdown - Paid		2,215.41		0.00 CR
30/06/2022	Pension Drawdown - Net			84.28	84.28 CR
30/06/2022	Pension Drawdown - Paid		84.28		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension 7 - TF 0%</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/01/2022	Pension Drawdown - Net			12,159.49	12,159.49 CR
19/01/2022	Pension Drawdown - Paid		12,159.49		0.00 CR
30/06/2022	Pension Drawdown - Net			462.57	462.57 CR
30/06/2022	Pension Drawdown - Paid		462.57		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/02/2022	ATO ATO001100015572101			3,987.76	3,987.76 CR
08/02/2022	ATO ATO001100015572101		3,987.76		0.00 CR
30/06/2022	Fund Income Tax Payment			5,063.89	5,063.89 CR
30/06/2022	Fund Income Tax Payment		5,063.89		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Mary Therese Foley Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		4,246.76		4,246.76 DR
08/02/2022	ATO ATO001100015572101			4,246.76	0.00 CR
30/06/2022	Fund Income Tax Payment			5,063.89	5,063.89 CR
30/06/2022	Closing Balance				<b>5,063.89 CR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				514.29 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		600.00		1,114.29 DR
01/07/2021	Fund Tax Finalisation			514.29	600.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		617.14		1,217.14 DR
30/06/2022	Closing Balance				<b>1,217.14 DR</b>
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				555.42 DR
01/07/2021	Fund Tax Finalisation			555.42	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		555.43		555.43 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		620.23		1,175.66 DR
30/06/2022	Closing Balance				<b>1,175.66 DR</b>
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				1,624.26 DR
01/07/2021	Fund Tax Finalisation			1,624.26	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		812.13		812.13 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		812.13		1,624.26 DR
30/06/2022	Closing Balance				<b>1,624.26 DR</b>
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				1,552.79 DR
01/07/2021	Fund Tax Finalisation			1,552.79	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,046.83		1,046.83 DR
30/06/2022	Closing Balance				<b>1,046.83 DR</b>
<b>Fund Suspense</b>					
<b>Macquarie CM Account # 6847</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071/00624861			1,400.00	1,400.00 CR
01/07/2021	ANZ DIVIDEND A071/00624861		1,400.00		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01051624			1,296.00	1,296.00 CR
02/07/2021	NAB INTERIM DIV DV221/01051624		1,296.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			10.22	10.22 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		10.22		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			10.23	10.23 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		10.23		0.00 CR
23/09/2021	TLS FNL DIV 001264937522			1,894.96	1,894.96 CR
23/09/2021	TLS FNL DIV 001264937522		1,894.96		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			9.99	9.99 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		9.99		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			10.59	10.59 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		10.59		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			8.48	8.48 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		8.48		0.00 CR
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			495.00	495.00 CR
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,814.00	2,309.00 CR
13/12/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		2,309.00		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00542680			1,447.20	1,447.20 CR
15/12/2021	NAB FINAL DIV DV222/00542680		1,447.20		0.00 CR
16/12/2021	ANZ DIVIDEND A072/00618323			1,440.00	1,440.00 CR

**The Mary Therese Foley Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
16/12/2021	ANZ DIVIDEND A072/00618323		1,440.00		0.00 CR
21/12/2021	WBC DIVIDEND 001269302939			2,442.60	2,442.60 CR
21/12/2021	WBC DIVIDEND 001269302939		2,442.60		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			7.37	7.37 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		7.37		0.00 CR
19/01/2022	TRANSACT FUNDS TFR TO MARY FOLEY			25,000.00	25,000.00 CR
19/01/2022	TRANSACT FUNDS TFR TO MARY FOLEY		25,000.00		0.00 CR
20/01/2022	TRANSACT FUNDS TFR TO MARY FOLEY			25,000.00	25,000.00 CR
20/01/2022	TRANSACT FUNDS TFR TO MARY FOLEY		25,000.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.09	5.09 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.09		0.00 CR
08/02/2022	ATO ATO001100015572101			3,987.76	3,987.76 CR
08/02/2022	ATO ATO001100015572101		3,987.76		0.00 CR
16/02/2022	INVOICE ANNUAL ADMINISTRATION FEE			330.00	330.00 CR
16/02/2022	INVOICE ANNUAL ADMINISTRATION FEE		330.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.51	1.51 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.51		0.00 CR
25/03/2022	COMMONWEALTH SEC COMMSEC			160,330.44	160,330.44 CR
25/03/2022	COMMONWEALTH SEC COMMSEC		68,001.36		92,329.08 CR
25/03/2022	COMMONWEALTH SEC COMMSEC		92,329.08		0.00 CR
29/03/2022	COMMONWEALTH SEC COMMSEC			55,308.03	55,308.03 CR
29/03/2022	COMMONWEALTH SEC COMMSEC		55,308.03		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			7.10	7.10 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		7.10		0.00 CR
01/04/2022	TLS ITM DIV 001274787630			1,894.96	1,894.96 CR
01/04/2022	TLS ITM DIV 001274787630		1,894.96		0.00 CR
13/04/2022	COMMONWEALTH SEC COMMSEC			98,253.40	98,253.40 CR
13/04/2022	COMMONWEALTH SEC COMMSEC		98,253.40		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			34.35	34.35 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		34.35		0.00 CR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			495.00	495.00 CR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			2,430.00	2,925.00 CR
16/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		2,925.00		0.00 CR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			20,000.00	20,000.00 CR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			25,000.00	45,000.00 CR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			50,000.00	95,000.00 CR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY		20,000.00		75,000.00 CR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY		25,000.00		50,000.00 CR
25/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY		50,000.00		0.00 CR
26/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			95,000.00	95,000.00 CR
26/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY		95,000.00		0.00 CR
27/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			99,000.00	99,000.00 CR
27/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY		99,000.00		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			35.77	35.77 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		35.77		0.00 CR
31/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY			37,440.06	37,440.06 CR
31/05/2022	TRANSACT FUNDS TFR TO MARY FOLEY		37,440.06		0.00 CR
03/06/2022	TRANSACT FUNDS TFR TO MARY FOLEY			35.77	35.77 CR
03/06/2022	TRANSACT FUNDS TFR TO MARY FOLEY		35.77		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Mary Therese Foley Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Ms Mary Foley</b>					
<b>Pension (PENSION 1)</b>					
01/07/2021	Opening Balance				<b>331,015.28</b> CR
19/01/2022	Pension Drawdown - Gross		8,280.00		322,735.28 CR
20/01/2022	Pension Drawdown - Gross		9,213.91		313,521.37 CR
25/05/2022	Pension Drawdown - Gross		20,000.00		293,521.37 CR
25/05/2022	Pension Drawdown - Gross		25,000.00		268,521.37 CR
25/05/2022	Pension Drawdown - Gross		50,000.00		218,521.37 CR
26/05/2022	Pension Drawdown - Gross		95,000.00		123,521.37 CR
27/05/2022	Pension Drawdown - Gross		99,000.00		24,521.37 CR
30/05/2022	Income Taxes Allocated			4,770.00	29,291.37 CR
30/05/2022	Investment Profit or Loss			12,168.86	41,460.23 CR
31/05/2022	Pension Drawdown - Gross		37,475.83		3,984.40 CR
07/06/2022	Investment Profit or Loss			28.35	4,012.75 CR
07/06/2022	Investment Profit or Loss		188.45		3,824.30 CR
30/06/2022	Pension Drawdown - Gross		3,824.30		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension (PENSION 2)</b>					
01/07/2021	Opening Balance				<b>11,342.09</b> CR
19/01/2022	Pension Drawdown - Gross		280.00		11,062.09 CR
20/01/2022	Pension Drawdown - Gross		11,062.09		0.00 CR
30/05/2022	Income Taxes Allocated			102.80	102.80 CR
30/05/2022	Investment Profit or Loss			262.27	365.07 CR
07/06/2022	Investment Profit or Loss			2.60	367.67 CR
07/06/2022	Investment Profit or Loss			65.90	433.57 CR
30/06/2022	Pension Drawdown - Gross		433.57		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension (PENSION 3)</b>					
01/07/2021	Opening Balance				<b>3,684.83</b> CR
19/01/2022	Pension Drawdown - Gross		90.00		3,594.83 CR
20/01/2022	Pension Drawdown - Gross		3,594.83		0.00 CR
30/05/2022	Income Taxes Allocated			33.39	33.39 CR
30/05/2022	Investment Profit or Loss			85.20	118.59 CR
07/06/2022	Investment Profit or Loss			0.84	119.43 CR
07/06/2022	Investment Profit or Loss			21.43	140.86 CR
30/06/2022	Pension Drawdown - Gross		140.86		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension (PENSION 4)</b>					
01/07/2021	Opening Balance				<b>3,104.27</b> CR
19/01/2022	Pension Drawdown - Gross		1,975.10		1,129.17 CR
20/01/2022	Pension Drawdown - Gross		1,129.17		0.00 CR
30/05/2022	Income Taxes Allocated			28.05	28.05 CR
30/05/2022	Investment Profit or Loss			71.57	99.62 CR
07/06/2022	Investment Profit or Loss			0.71	100.33 CR
07/06/2022	Investment Profit or Loss			17.98	118.31 CR
30/06/2022	Pension Drawdown - Gross		118.31		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension (PENSION 5)</b>					
01/07/2021	Opening Balance				<b>2,215.41</b> CR
19/01/2022	Pension Drawdown - Gross		2,215.41		0.00 CR
30/05/2022	Income Taxes Allocated			19.98	19.98 CR
30/05/2022	Investment Profit or Loss			50.98	70.96 CR
07/06/2022	Investment Profit or Loss			0.50	71.46 CR
07/06/2022	Investment Profit or Loss			12.82	84.28 CR
30/06/2022	Pension Drawdown - Gross		84.28		0.00 CR

**The Mary Therese Foley Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2022	Closing Balance				0.00
	<b>Pension 7 - TF 0%</b>				
01/07/2021	Opening Balance				12,159.49 CR
19/01/2022	Pension Drawdown - Gross		12,159.49		0.00 CR
30/05/2022	Income Taxes Allocated			109.67	109.67 CR
30/05/2022	Investment Profit or Loss			279.81	389.48 CR
07/06/2022	Investment Profit or Loss			2.77	392.25 CR
07/06/2022	Investment Profit or Loss			70.32	462.57 CR
30/06/2022	Pension Drawdown - Gross		462.57		0.00 CR
30/06/2022	Closing Balance				0.00