

## **Compliance Workpapers**

# **Hally Self Managed Super Fund Financial Year - 2022**



Fund Details

Fund Name	Hally Self Managed Super Fund
Contact no	
Financial Year	2022
Established Date	05/02/2018
ABN	88 380 013 583
TFN	496538878
Trustee Type	Corporate
Trustees	Hallysuper Pty Ltd
ACN	624157786

## Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
<b>Investments</b>	0.00	499,167.65	355,050.33	144,117.32	40.59	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a> <a href="#">WP-4</a> <a href="#">WP-5</a>
<b>Managed Investments</b>	0.00	56,983.88	55,786.92	1,196.96	2.15	
MA Credit Opportunities Fund	50,000.00	51,290.00	50,000.00	1,290.00	2.58	<a href="#">WP-1</a>
Morningstar Growth Real Return Fund - Class A	5,386.82	5,095.29	5,197.95	-102.66	1.98	<a href="#">WP-1</a>
Morningstar Multi Asset Real Return Fund	566.03	598.59	588.97	9.62	1.63	
<b>Shares in Listed Companies</b>	0.00	344,746.69	234,815.85	109,930.84	46.82	
Aeris Resources Limited	65,000.00	4,355.00	0.00	4,355.00	100.00	<a href="#">WP-1</a>
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	1,000.00	18,040.00	0.00	18,040.00	100.00	<a href="#">WP-1</a>
ASX Limited	150.00	12,256.50	0.00	12,256.50	100.00	<a href="#">WP-1</a>
ASX Limited	0.00	0.00	11,656.50	-11,656.50	100.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	0.00	13,520.00	-13,520.00	100.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	2,000.00	12,960.00	0.00	12,960.00	100.00	<a href="#">WP-1</a>
Auswide Bank Ltd	800.00	4,872.00	0.00	4,872.00	100.00	<a href="#">WP-1</a>
Auswide Bank Ltd	1,200.00	7,308.00	0.00	7,308.00	100.00	
Bendigo And Adelaide Bank Limited	0.00	0.00	20,980.00	-20,980.00	100.00	
BHP Group Limited	400.00	16,500.00	0.00	16,500.00	100.00	<a href="#">WP-1</a>
BHP Group Limited	200.00	8,250.00	0.00	8,250.00	100.00	
Challenger Limited	0.00	0.00	13,525.00	-13,525.00	100.00	
Challenger Limited	2,500.00	17,100.00	0.00	17,100.00	100.00	<a href="#">WP-1</a>

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Commonwealth Bank Of Australia.	0.00	0.00	29,961.00	-29,961.00	100.00	
Commonwealth Bank Of Australia.	300.00	27,114.00	0.00	27,114.00	100.00	<a href="#">WP-1</a>
Cooper Energy Limited	40,000.00	9,800.00	0.00	9,800.00	100.00	<a href="#">WP-1</a>
Deterra Royalties Limited	0.00	0.00	10,125.00	-10,125.00	100.00	
Elders Limited	1,000.00	12,590.00	0.00	12,590.00	100.00	
Evolution Mining Limited	0.00	0.00	22,500.00	-22,500.00	100.00	
Evolution Mining Limited	3,000.00	7,140.00	0.00	7,140.00	100.00	<a href="#">WP-1</a>
Imugene Limited	0.00	0.00	9,762.50	-9,762.50	100.00	
Imugene Limited	27,500.00	4,950.00	0.00	4,950.00	100.00	<a href="#">WP-1</a>
Mineral Resources Limited	200.00	9,654.00	0.00	9,654.00	100.00	<a href="#">WP-1</a>
National Australia Bank Limited	500.00	13,695.00	0.00	13,695.00	100.00	<a href="#">WP-1</a>
Nearmap Ltd	0.00	0.00	18,135.00	-18,135.00	100.00	
Nearmap Ltd	9,750.00	10,042.50	0.00	10,042.50	100.00	<a href="#">WP-1</a>
Orora Limited	3,000.00	10,950.00	0.00	10,950.00	100.00	<a href="#">WP-1</a>
Paladin Energy Ltd	0.00	0.00	23,175.00	-23,175.00	100.00	
Paladin Energy Ltd	49,467.00	28,690.86	0.00	28,690.86	100.00	<a href="#">WP-1</a>
Propel Funeral Partners Limited	2,000.00	9,460.00	0.00	9,460.00	100.00	<a href="#">WP-1</a>
Ridley Corporation Limited	5,000.00	8,950.00	0.00	8,950.00	100.00	<a href="#">WP-1</a>
South32 Limited	1,000.00	3,940.00	0.00	3,940.00	100.00	
South32 Limited	2,500.00	9,850.00	0.00	9,850.00	100.00	
Viva Energy Group Limited	3,395.00	9,811.55	0.00	9,811.55	100.00	<a href="#">WP-1</a>

Assets	Qty	2022	2021	Change (\$)	Change (%)	
WAM Capital Limited	0.00	0.00	24,560.85	-24,560.85	100.00	
WAM Capital Limited	11,215.00	19,289.80	0.00	19,289.80	100.00	<a href="#">WP-1</a>
Webjet Limited	0.00	0.00	7,365.00	-7,365.00	100.00	
Webjet Limited	1,500.00	8,010.00	0.00	8,010.00	100.00	<a href="#">WP-1</a>
Wesfarmers Limited	500.00	20,955.00	0.00	20,955.00	100.00	
Wesfarmers Limited	0.00	0.00	29,550.00	-29,550.00	100.00	
Woodside Energy Group Ltd	572.00	18,212.48	0.00	18,212.48	100.00	
<b>Stapled Securities</b>	0.00	45,307.58	23,470.06	21,837.52	93.04	
Charter Hall Group - Stapled Securities Us Prohibited	1,200.00	12,996.00	0.00	12,996.00	100.00	<a href="#">WP-1</a>
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	10,000.00	9,100.00	0.00	9,100.00	100.00	<a href="#">WP-1</a>
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	11,200.00	-11,200.00	100.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	2,500.00	9,950.00	0.00	9,950.00	100.00	<a href="#">WP-1</a>
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	6,197.00	13,261.58	0.00	13,261.58	100.00	<a href="#">WP-1</a>
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	12,270.06	-12,270.06	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	52,129.50	40,977.50	11,152.00	27.21	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	2,000.00	11,620.00	0.00	11,620.00	100.00	<a href="#">WP-1</a>
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	1,000.00	5,810.00	0.00	5,810.00	100.00	
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid	0.00	0.00	25,400.00	-25,400.00	100.00	
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	1,450.00	18,574.50	0.00	18,574.50	100.00	<a href="#">WP-1</a>
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	750.00	16,125.00	0.00	16,125.00	100.00	<a href="#">WP-1</a>
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	15,577.50	-15,577.50	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
<b>Other Assets</b>	0.00	25,785.22	129,225.40	-103,440.18	80.05	
<b>Cash At Bank</b>	0.00	20,582.34	125,890.43	-105,308.09	83.65	
Macquarie Bank Account	0.00	20,582.34	125,890.43	-105,308.09	83.65	<a href="#">WP-1</a>
<b>Current Tax Assets</b>	0.00	2,117.29	2,597.61	-480.32	18.49	<a href="#">WP-1</a> <a href="#">WP-2</a>
Excessive Foreign Tax Credit Writeoff	0.00	0.00	-70.41	70.41	100.00	
<b>Foreign Tax Credits</b>	0.00	131.29	70.41	60.88	86.46	
<b>Managed Investments</b>	0.00	15.35	8.11	7.24	89.27	
Morningstar Growth Real Return Fund - Class A	0.00	14.10	7.71	6.39	82.88	
Morningstar Multi Asset Real Return Fund	0.00	1.25	0.40	0.85	212.50	
<b>Shares in Listed Companies - Foreign</b>	0.00	0.00	18.70	-18.70	100.00	
Cross-Harbour (Holdings) Ltd	0.00	0.00	18.70	-18.70	100.00	
<b>Stapled Securities</b>	0.00	0.54	0.74	-0.20	27.03	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.29	0.00	0.29	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.25	0.74	-0.49	66.22	
<b>Units In Listed Unit Trusts</b>	0.00	115.40	42.86	72.54	169.25	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	0.00	63.12	0.00	63.12	100.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	13.07	0.00	13.07	100.00	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	39.21	42.86	-3.65	8.52	
<b>Franking Credits</b>	0.00	4,130.75	1,748.59	2,382.16	136.23	
<b>Managed Investments</b>	0.00	7.06	5.12	1.94	37.89	
Morningstar Growth Real Return Fund - Class A	0.00	6.91	4.81	2.10	43.66	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Morningstar Multi Asset Real Return Fund	0.00	0.15	0.31	-0.16	51.61	
<b>Shares in Listed Companies</b>	0.00	4,101.63	1,742.98	2,358.65	135.32	
ASX Limited	0.00	146.32	0.00	146.32	100.00	
Australian Ethical Investment Limited	0.00	0.00	76.62	-76.62	100.00	
Auswide Bank Ltd	0.00	216.00	0.00	216.00	100.00	
Bendigo And Adelaide Bank Limited	0.00	454.28	240.00	214.28	89.28	
BHP Group Limited	0.00	589.41	0.00	589.41	100.00	
Challenger Limited	0.00	235.71	0.00	235.71	100.00	
Commonwealth Bank Of Australia.	0.00	482.14	318.86	163.28	51.21	
Evolution Mining Limited	0.00	267.77	342.86	-75.09	21.90	
Propel Funeral Partners Limited	0.00	51.43	0.00	51.43	100.00	
South32 Limited	0.00	128.02	0.00	128.02	100.00	
Viva Energy Group Limited	0.00	108.06	0.00	108.06	100.00	
WAM Capital Limited	0.00	745.00	372.50	372.50	100.00	
Wesfarmers Limited	0.00	364.29	392.14	-27.85	7.10	
Woodside Petroleum Ltd	0.00	313.20	0.00	313.20	100.00	
<b>Stapled Securities</b>	0.00	21.42	0.00	21.42	100.00	
Charter Hall Group - Stapled Securities Us Prohibited	0.00	21.42	0.00	21.42	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	0.64	0.49	0.15	30.61	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	0.16	0.00	0.16	100.00	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	0.48	0.49	-0.01	2.04	



Assets	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	0.00	319.02	-319.02	100.00	
Provision for Income Tax	0.00	-2,544.75	0.00	-2,544.75	100.00	
<b>Withholding Credits</b>	0.00	400.00	530.00	-130.00	24.53	
<b>Shares in Listed Companies</b>	0.00	94.00	0.00	94.00	100.00	
Servcorp Limited	0.00	94.00	0.00	94.00	100.00	
<b>Stapled Securities</b>	0.00	194.00	303.00	-109.00	35.97	
Charter Hall Group - Stapled Securities Us Prohibited	0.00	31.00	0.00	31.00	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	181.00	-181.00	100.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	0.00	30.00	0.00	30.00	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	133.00	122.00	11.00	9.02	
<b>Units In Listed Unit Trusts</b>	0.00	112.00	227.00	-115.00	50.66	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	112.00	227.00	-115.00	50.66	
<b>Receivables</b>	0.00	3,085.59	737.36	2,348.23	318.46	
<b>Investment Income Receivable</b>	0.00	3,085.59	737.36	2,348.23	318.46	
<b>Distributions</b>	0.00	3,085.59	737.36	2,348.23	318.46	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Managed Investments</b>	0.00	331.33	328.59	2.74	0.83	
MA Credit Opportunities Fund	0.00	331.33	328.59	2.74	0.83	
<b>Stapled Securities</b>	0.00	1,002.38	344.77	657.61	190.74	
Charter Hall Group - Stapled Securities Us Prohibited	0.00	135.24	0.00	135.24	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	387.50	0.00	387.50	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	206.50	-206.50	100.00	



Assets	Qty	2022	2021	Change (\$)	Change (%)	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	0.00	145.00	0.00	145.00	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	334.64	0.00	334.64	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	138.27	-138.27	100.00	
Units In Listed Unit Trusts	0.00	1,751.88	64.00	1,687.88	2,637.31	
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	0.00	1,631.88	0.00	1,631.88	100.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	120.00	0.00	120.00	100.00	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	64.00	-64.00	100.00	
Total Assets	0.00	524,952.87	484,275.73	40,677.14	8.40	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	524,952.87	484,275.73	40,677.14	8.40	<a href="#">WP-1</a> <a href="#">WP-2</a>
Mr Mark Hall	0.00	524,952.87	484,275.73	40,677.14	8.40	
Accumulation	0.00	524,952.87	484,275.73	40,677.14	8.40	
Total Member Entitlements	0.00	524,952.87	484,275.73	40,677.14	8.40	

## Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
<b>Investment Income</b>	22,476.92	10,760.27	11,716.65	108.89	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a> <a href="#">WP-4</a>
<b>Distributions</b>	8,023.09	4,664.36	3,358.73	72.01	<a href="#">WP-1</a>
<b>Managed Investments</b>	3,772.47	3,485.00	287.47	8.25	
MA Credit Opportunities Fund	3,593.21	3,298.62	294.59	8.93	<a href="#">WP-1</a>
Morningstar Growth Real Return Fund - Class A	125.71	184.58	-58.87	31.89	
Morningstar Multi Asset Real Return Fund	53.55	1.80	51.75	2,875.00	
<b>Stapled Securities</b>	1,879.86	648.51	1,231.35	189.87	
Charter Hall Group - Stapled Securities Us Prohibited	135.24	0.00	135.24	100.00	
Charter Hall Group - Stapled Securities Us Prohibited	139.38	0.00	139.38	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	387.50	0.00	387.50	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	387.50	387.50	0.00	0.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	145.00	0.00	145.00	100.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	65.00	0.00	65.00	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	334.93	0.00	334.93	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	285.31	261.01	24.30	9.31	
<b>Units In Listed Unit Trusts</b>	2,370.76	530.85	1,839.91	346.60	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	205.96	0.00	205.96	100.00	
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	1,631.88	0.00	1,631.88	100.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	133.23	0.00	133.23	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	399.69	530.85	-131.16	24.71	
<b>Dividends</b>	13,872.07	5,826.14	8,045.93	138.10	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Shares in Listed Companies</b>	13,872.07	5,826.14	8,045.93	138.10	
ASX Limited	487.72	0.00	487.72	100.00	
Australian Ethical Investment Limited	0.00	271.62	-271.62	100.00	
Auswide Bank Ltd	720.00	0.00	720.00	100.00	
Bendigo And Adelaide Bank Limited	1,514.28	800.00	714.28	89.28	
BHP Group Limited	1,964.68	0.00	1,964.68	100.00	
Challenger Limited	785.71	0.00	785.71	100.00	
Commonwealth Bank Of Australia.	1,607.14	1,062.86	544.28	51.21	
Evolution Mining Limited	892.57	1,142.86	-250.29	21.90	
Propel Funeral Partners Limited	171.43	0.00	171.43	100.00	
Servcorp Limited	200.00	0.00	200.00	100.00	
South32 Limited	426.74	0.00	426.74	100.00	
Viva Energy Group Limited	360.20	0.00	360.20	100.00	
WAM Capital Limited	2,483.32	1,241.66	1,241.66	100.00	
Wesfarmers Limited	1,214.29	1,307.14	-92.85	7.10	
Woodside Petroleum Ltd	1,043.99	0.00	1,043.99	100.00	
<b>Foreign Income</b>	495.40	124.62	370.78	297.53	
<b>Foreign Dividend</b>	495.40	124.62	370.78	297.53	
<b>Shares in Listed Companies</b>	495.40	0.00	495.40	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	495.40	0.00	495.40	100.00	
Shares in Listed Companies - Foreign	0.00	124.62	-124.62	100.00	
Cross-Harbour (Holdings) Ltd	0.00	124.62	-124.62	100.00	
Interest	86.36	145.15	-58.79	40.50	
Cash At Bank	86.36	145.15	-58.79	40.50	
Macquarie Bank Account	86.36	145.15	-58.79	40.50	
Member Receipts	72,702.91	495.00	72,207.91	14,587.46	
Contributions	6,818.19	495.00	6,323.19	1,277.41	<a href="#">WP-1</a>
Employer	6,818.19	0.00	6,818.19	100.00	
Mr Mark Hall	6,818.19	0.00	6,818.19	100.00	
Member	0.00	495.00	-495.00	100.00	
Personal Non-Concessional	0.00	495.00	-495.00	100.00	
Mr Mark Hall	0.00	495.00	-495.00	100.00	
Rollovers In	65,884.72	0.00	65,884.72	100.00	
Mr Mark Hall	65,884.72	0.00	65,884.72	100.00	
Other Income	0.00	256.30	-256.30	100.00	
Rebate	0.00	256.30	-256.30	100.00	
Total Income	95,179.83	11,511.57	83,668.26	726.82	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	40,908.30	-50,220.60	91,128.90	181.46	<a href="#">WP-1</a> <a href="#">WP-2</a>
Decrease in Market Value	33,691.05	-47,238.41	80,929.46	171.32	<a href="#">WP-1</a>

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Managed Investments</b>	-1,040.11	-10,264.78	9,224.67	89.87	
MA Credit Opportunities Fund	-1,290.00	0.00	-1,290.00	100.00	
Morningstar Growth Real Return Fund - Class A	207.36	-8,847.89	9,055.25	102.34	
Morningstar Multi Asset Real Return Fund	42.53	-1,416.89	1,459.42	103.00	
<b>Shares in Listed Companies</b>	37,323.09	-34,344.59	71,667.68	208.67	
Aeris Resources Limited	10,759.45	0.00	10,759.45	100.00	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-1,640.00	0.00	-1,640.00	100.00	
ASX Limited	-1,777.48	0.00	-1,777.48	100.00	
ASX Limited	1,177.48	-1,177.48	2,354.96	200.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	-917.08	917.08	-1,834.16	200.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	1,477.08	0.00	1,477.08	100.00	
Auswide Bank Ltd	182.00	0.00	182.00	100.00	
Auswide Bank Ltd	962.00	0.00	962.00	100.00	
Bendigo And Adelaide Bank Limited	5,134.50	-6,960.00	12,094.50	173.77	
BHP Group Limited	302.00	0.00	302.00	100.00	
BHP Group Limited	-188.00	0.00	-188.00	100.00	
Challenger Limited	-725.01	725.01	-1,450.02	200.00	
Challenger Limited	-2,849.99	0.00	-2,849.99	100.00	
Commonwealth Bank Of Australia.	8,860.12	-9,135.00	17,995.12	196.99	
Commonwealth Bank Of Australia.	-6,013.12	0.00	-6,013.12	100.00	
Cooper Energy Limited	110.00	0.00	110.00	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Deterra Royalties Limited	-156.23	156.23	-312.46	200.00	
Elders Limited	856.30	0.00	856.30	100.00	
Evolution Mining Limited	2,824.68	5,850.00	-3,025.32	51.71	
Evolution Mining Limited	4,410.00	0.00	4,410.00	100.00	
Imugene Limited	2,777.50	-2,777.50	5,555.00	200.00	
Imugene Limited	2,035.00	0.00	2,035.00	100.00	
Mineral Resources Limited	-574.00	0.00	-574.00	100.00	
National Australia Bank Limited	2,228.25	0.00	2,228.25	100.00	
Nearmap Ltd	-2,296.61	2,296.61	-4,593.22	200.00	
Nearmap Ltd	10,389.11	0.00	10,389.11	100.00	
Orora Limited	696.72	0.00	696.72	100.00	
Paladin Energy Ltd	15,213.38	-19,828.88	35,042.26	176.72	
Paladin Energy Ltd	-17,513.00	0.00	-17,513.00	100.00	
Propel Funeral Partners Limited	-370.00	0.00	-370.00	100.00	
Ridley Corporation Limited	130.37	0.00	130.37	100.00	
South32 Limited	80.00	0.00	80.00	100.00	
South32 Limited	-1,115.00	0.00	-1,115.00	100.00	
Telstra Corporation Limited.	0.00	-32.80	32.80	100.00	
Viva Energy Group Limited	-2,428.55	0.00	-2,428.55	100.00	
Vocus Group Limited	0.00	2,447.19	-2,447.19	100.00	
WAM Capital Limited	1,510.05	-1,510.05	3,020.10	200.00	




Expenses	2022	2021	Change (\$)	Change (%)	
WAM Capital Limited	3,761.00	0.00	3,761.00	100.00	
Webjet Limited	-1,820.00	1,820.00	-3,640.00	200.00	
Webjet Limited	1,175.00	0.00	1,175.00	100.00	
Wesfarmers Limited	-5,046.14	0.00	-5,046.14	100.00	
Wesfarmers Limited	12,641.14	-7,135.00	19,776.14	277.17	
Woodside Energy Group Ltd	-6,939.83	0.00	-6,939.83	100.00	
<b>Shares in Listed Companies - Foreign</b>	0.00	-739.14	739.14	100.00	
Cross-Harbour (Holdings) Ltd	0.00	-739.14	739.14	100.00	
<b>Stapled Securities</b>	11,786.98	-850.76	12,637.74	1,485.46	
Charter Hall Group - Stapled Securities Us Prohibited	7,196.00	0.00	7,196.00	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	1,515.30	0.00	1,515.30	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	584.70	-584.70	1,169.40	200.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	3,482.50	0.00	3,482.50	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	-1,257.58	0.00	-1,257.58	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	266.06	-266.06	532.12	200.00	
<b>Units In Listed Unit Trusts</b>	-14,378.91	-1,039.14	-13,339.77	1,283.73	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	2,635.10	0.00	2,635.10	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	100.00	0.00	100.00	100.00	
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid	-13,018.00	6,850.00	-19,868.00	290.04	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	-6,672.90	6,672.90	100.00	
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	-3,548.51	0.00	-3,548.51	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	-1,763.74	0.00	-1,763.74	100.00	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid	1,216.24	-1,216.24	2,432.48	200.00	
<b>Realised Capital Losses</b>	7,217.25	-2,982.19	10,199.44	342.01	<a href="#">WP-1</a>
<b>Managed Investments</b>	0.00	9,823.26	-9,823.26	100.00	
Morningstar Growth Real Return Fund - Class A	0.00	8,439.20	-8,439.20	100.00	
Morningstar Multi Asset Real Return Fund	0.00	1,384.06	-1,384.06	100.00	
<b>Shares in Listed Companies</b>	-3,887.05	-36,720.55	32,833.50	89.41	
Australian Ethical Investment Limited	0.00	-5,114.79	5,114.79	100.00	
Bendigo And Adelaide Bank Limited	-5,121.30	0.00	-5,121.30	100.00	
Boral Limited.	0.00	-1,886.76	1,886.76	100.00	
Deterra Royalties Limited	603.73	0.00	603.73	100.00	
Evolution Mining Limited	592.17	0.00	592.17	100.00	
Paladin Energy Ltd	0.00	-3,986.12	3,986.12	100.00	
Servcorp Limited	860.00	0.00	860.00	100.00	
Syrah Resources Limited	520.00	0.00	520.00	100.00	
Telstra Corporation Limited.	0.00	-1,748.88	1,748.88	100.00	
The A2 Milk Company Limited	0.00	6,592.17	-6,592.17	100.00	
Uniti Group Limited	-1,341.65	0.00	-1,341.65	100.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	-12,625.48	12,625.48	100.00	
Vocus Group Limited	0.00	-17,950.69	17,950.69	100.00	
<b>Shares in Listed Companies - Foreign</b>	0.00	-727.40	727.40	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Cross-Harbour (Holdings) Ltd	0.00	-727.40	727.40	100.00	
<b>Units In Listed Unit Trusts</b>	11,104.30	24,642.50	-13,538.20	54.94	
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid	11,104.30	0.00	11,104.30	100.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	24,642.50	-24,642.50	100.00	
<b>Member Payments</b>	3,760.62	439,944.12	-436,183.50	99.15	
<b>Insurance Premiums</b>	3,760.62	2,936.42	824.20	28.07	
<b>Mr Mark Hall</b>	3,760.62	2,936.42	824.20	28.07	
Accumulation	3,760.62	2,936.42	824.20	28.07	<a href="#">WP-1</a>
<b>Lump Sums Paid</b>	0.00	3,390.75	-3,390.75	100.00	
<b>Mr Mark Hall</b>	0.00	3,390.75	-3,390.75	100.00	
Accumulation	0.00	3,390.75	-3,390.75	100.00	
<b>Rollovers Out</b>	0.00	433,616.95	-433,616.95	100.00	
Mr Mark Hall	0.00	433,616.95	-433,616.95	100.00	
<b>Other Expenses</b>	6,970.00	11,232.50	-4,262.50	37.95	
Accountancy Fee	990.00	990.00	0.00	0.00	<a href="#">WP-1</a>
Adviser Fee	5,335.00	8,213.32	-2,878.32	35.04	
ASIC Fee	56.00	55.00	1.00	1.82	<a href="#">WP-1</a>
Auditor Fee	330.00	330.00	0.00	0.00	
General Expense	0.00	1,385.18	-1,385.18	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
<b>Total Expenses</b>	51,638.92	400,956.02	-349,317.10	87.12	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	2,544.75	70.41	2,474.34	3,514.19	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
Excessive Foreign Tax Credit Writeoff Expense	0.00	70.41	-70.41	100.00	
Income Tax Expense	2,544.75	0.00	2,544.75	100.00	
Prior Years Under Provision for Income Tax	319.02	0.00	319.02	100.00	
Total Income Tax	2,863.77	70.41	2,793.36	3,967.28	
Net Profit(Loss) Total	40,677.14	-389,514.86			

## Income Comparison

Current Status : Warning Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit
CHC : Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)						
	30/12/2021	Distribution	117.96	0.00	117.96	21.42
INT0038AU : Morningstar Growth Real Return Fund - Class A (MF:INT0038AU)						
	31/12/2021	Distribution	15.71	0.00	15.75	0.00
	30/06/2022	Distribution	88.99	0.00	90.57	0.00
EVN : Evolution Mining Limited (ASX:EVN)						
	28/09/2021	Dividend	444.80	190.63	444.80	128.57
CHC_1 : Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)						
	29/06/2022	Distribution	135.24	0.00	135.24	26.05
INT0040AU : Morningstar Multi Asset Real Return Fund (MF:INT0040AU)						
	30/06/2022	Distribution	52.15	0.00	57.12	0.00
IFRA : Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IFRA)						
	01/10/2021	Distribution	120.00	0.00	120.00	0.51
	01/04/2022	Distribution	120.00	0.00	120.00	0.51
BNKS : Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)						
	04/01/2022	Distribution	142.84	0.00	142.85	0.00

## Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
FUND						
	INT0038AU	Morningstar Growth Real Return Fund - Class A	0.95	5,386.82	0.95	5,095.29
	INT0040AU	Morningstar Multi Asset Real Return Fund	1.06	566.03	1.06	598.59
	MAA8412AU	MA Credit Opportunities Fund	1.03	50,000.00	1.03	51,290.00
SECURITY						
	ABA	Auswide Bank Ltd	6.09	800.00	6.09	4,872.00
	ABA_1	Auswide Bank Ltd	6.09	1,200.00	6.09	7,308.00
	AIA_1	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	6.48	2,000.00	6.48	12,960.00
	AIS_2	Aeris Resources Limited	0.07	65,000.00	0.07	4,355.00
	AMC_1	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	18.04	1,000.00	18.04	18,040.00
	ASX_1	ASX Limited	81.71	150.00	81.71	12,256.50
	BBUS_1	Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	12.81	1,450.00	12.81	18,574.50
	BHP_1	BHP Group Limited	41.25	400.00	41.25	16,500.00
	BHP	BHP Group Limited	41.25	200.00	41.25	8,250.00
	BNKS	Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	5.81	1,000.00	5.81	5,810.00
	BNKS_1	Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	5.81	2,000.00	5.81	11,620.00
	CBA_1	Commonwealth Bank Of Australia.	90.38	300.00	90.38	27,114.00



Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	CGF_1	Challenger Limited	6.84	2,500.00	6.84	17,100.00
	CHC_1	Charter Hall Group - Stapled Securities Us Prohibited	10.83	1,200.00	10.83	12,996.00
	COE	Cooper Energy Limited	0.24	40,000.00	0.24	9,800.00
	ELD_1	Elders Limited	12.59	1,000.00	12.59	12,590.00
	EVN_2	Evolution Mining Limited	2.38	3,000.00	2.38	7,140.00
	GDI_1	GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.91	10,000.00	0.91	9,100.00
	IFRA_1	Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	21.50	750.00	21.50	16,125.00
	IMU_1	Imugene Limited	0.18	27,500.00	0.18	4,950.00
	INA_1	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	3.98	2,500.00	3.98	9,950.00
	MIN_1	Mineral Resources Limited	48.27	200.00	48.27	9,654.00
	NAB_1	National Australia Bank Limited	27.39	500.00	27.39	13,695.00
	NEA_1	Nearmap Ltd	1.03	9,750.00	1.03	10,042.50
	NSR_1	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	2.14	6,197.00	2.14	13,261.58
	ORA_1	Orora Limited	3.65	3,000.00	3.65	10,950.00
	PDN_1	Paladin Energy Ltd	0.58	49,467.00	0.58	28,690.86
	PFP_1	Propel Funeral Partners Limited	4.73	2,000.00	4.73	9,460.00
	RIC	Ridley Corporation Limited	1.79	5,000.00	1.79	8,950.00
	S32	South32 Limited	3.94	1,000.00	3.94	3,940.00
	S32_1	South32 Limited	3.94	2,500.00	3.94	9,850.00

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	VEA_1	Viva Energy Group Limited	2.89	3,395.00	2.89	9,811.55
	WAM_1	WAM Capital Limited	1.72	11,215.00	1.72	19,289.80
	WDS_1	Woodside Energy Group Ltd	31.84	572.00	31.84	18,212.48
	WEB_1	Webjet Limited	5.34	1,500.00	5.34	8,010.00
	WES_1	Wesfarmers Limited	41.91	500.00	41.91	20,955.00

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mr Mark Hall (Age: 55 at 30/06/2022)								
	Accumulation	Accumulation	484,275.73	0.00	0.00	524,952.87	0.00	0.00

Tax Component Verification (Accumulation)

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Mark Hall (Age: 55 at 30/06/2022)			
	Accumulation	755.10	755.10

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.



Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr Mark Hall Date of Birth: 03/11/1966 (Age: 54 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	6,818.19	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	6,818.19	0.00
	Amount above caps	0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.



Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

**Preservation Components for Member above 65 - Not Applicable**

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Mark Hall					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/07/2021	TELSTRA SUPER PL DIV4:47345591	0.00	0.00	65,884.72	65,884.72
30/06/2022	Closing Balance	0.00	0.00	0.00	65,884.72
Member Receipts / Contributions / Employer / Mr Mark Hall					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/04/2022	SuperChoice P/L PC220422-183780037	0.00	0.00	2,272.73	2,272.73
31/05/2022	SuperChoice P/L PC250522-154014732	0.00	0.00	2,272.73	4,545.46
29/06/2022	SuperChoice P/L PC220622-181529027	0.00	0.00	2,272.73	6,818.19
30/06/2022	Closing Balance	0.00	0.00	0.00	6,818.19
Investment Gains / Disposal Suspense / Shares in Listed Companies / Aeris Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	AIS/AIS Code Change	65,000.00	0.00	15,114.45	15,114.45
17/06/2022	AIS/AIS Code Change	-65,000.00	15,114.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	AMC/AMC Code Change	500.00	0.00	8,100.00	8,100.00
17/06/2022	AMC/AMC Code Change	500.00	0.00	8,300.00	16,400.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	AMC/AMC Code Change	-1,000.00	16,400.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / ASX Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	ASX/ASX Code Change	150.00	0.00	10,479.02	10,479.02
17/06/2022	ASX/ASX Code Change	-150.00	10,479.02	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	AIA/AIA Code Change	2,000.00	0.00	14,437.08	14,437.08
17/06/2022	AIA/AIA Code Change	-2,000.00	14,437.08	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Auswide Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	ABA/ABA Code Change	1,200.00	0.00	8,270.00	8,270.00
17/06/2022	ABA/ABA Code Change	-1,200.00	8,270.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 2000 units of BEN @ \$10.60	2,000.00	0.00	20,966.80	20,966.80

Date	Description	Quantity	Debits	Credits	Balance
03/06/2022	Sale of 2000 units of BEN @ \$10.60	-2,000.00	20,966.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	BHP/BHP Code Change	200.00	0.00	7,570.00	7,570.00
17/06/2022	BHP/BHP Code Change	200.00	0.00	9,232.00	16,802.00
17/06/2022	BHP/BHP Code Change	-400.00	16,802.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Challenger Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	CGF/CGF Code Change	2,500.00	0.00	14,250.01	14,250.01
17/06/2022	CGF/CGF Code Change	-2,500.00	14,250.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	CBA/CBA Code Change	135.00	0.00	10,259.58	10,259.58
17/06/2022	CBA/CBA Code Change	165.00	0.00	10,841.30	21,100.88
17/06/2022	CBA/CBA Code Change	-300.00	21,100.88	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Deterra Royalties Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Sale of 2250 units of DRR @ \$4.35	2,250.00	0.00	9,677.50	9,677.50
31/08/2021	Sale of 2250 units of DRR @ \$4.35	-2,250.00	9,677.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Elders Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	ELD/ELD Code Change	1,000.00	0.00	13,446.30	13,446.30
17/06/2022	ELD/ELD Code Change	-1,000.00	13,446.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Evolution Mining Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Sale of 2896 units of EVN @ \$3.91	2,896.00	0.00	11,198.81	11,198.81
31/08/2021	Sale of 2896 units of EVN @ \$3.91	-2,896.00	11,198.81	0.00	0.00
03/06/2022	Sale of 3000 units of EVN @ \$3.82	3,000.00	0.00	11,333.94	11,333.94
03/06/2022	Sale of 3000 units of EVN @ \$3.82	-3,000.00	11,333.94	0.00	0.00
17/06/2022	EVN/EVN Code Change	3,000.00	0.00	11,550.00	11,550.00
17/06/2022	EVN/EVN Code Change	-3,000.00	11,550.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Imugene Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	IMU/IMU Code Change	27,500.00	0.00	6,985.00	6,985.00
17/06/2022	IMU/IMU Code Change	-27,500.00	6,985.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	MIN/MIN Code Change	200.00	0.00	9,080.00	9,080.00
17/06/2022	MIN/MIN Code Change	-200.00	9,080.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	NAB/NAB Code Change	500.00	0.00	15,923.25	15,923.25
17/06/2022	NAB/NAB Code Change	-500.00	15,923.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Nearmap Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	NEA/NEA Code Change	5,250.00	0.00	10,058.75	10,058.75
17/06/2022	NEA/NEA Code Change	4,500.00	0.00	10,372.86	20,431.61
17/06/2022	NEA/NEA Code Change	-9,750.00	20,431.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Orora Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	ORA/ORA Code Change	3,000.00	0.00	11,646.72	11,646.72
17/06/2022	ORA/ORA Code Change	-3,000.00	11,646.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Paladin Energy Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	PDN/PDN Code Change	4,467.00	0.00	3,216.24	3,216.24
17/06/2022	PDN/PDN Code Change	45,000.00	0.00	7,961.62	11,177.86
17/06/2022	PDN/PDN Code Change	-49,467.00	11,177.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	PFP/PFP Code Change	2,000.00	0.00	9,090.00	9,090.00
17/06/2022	PFP/PFP Code Change	-2,000.00	9,090.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 2000 units of SRV @ \$3.48	2,000.00	0.00	6,850.00	6,850.00
03/06/2022	Sale of 2000 units of SRV @ \$3.48	-2,000.00	6,850.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / South32 Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	S32/S32 Code Change	2,500.00	0.00	8,735.00	8,735.00
17/06/2022	S32/S32 Code Change	-2,500.00	8,735.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Syrah Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Sale of 6000 units of SYR @ \$1.245	6,000.00	0.00	7,360.00	7,360.00
29/10/2021	Sale of 6000 units of SYR @ \$1.245	-6,000.00	7,360.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Uniti Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 3000 units of UWL @ \$4.95	3,000.00	0.00	14,686.65	14,686.65
03/06/2022	Sale of 3000 units of UWL @ \$4.95	-3,000.00	14,686.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Viva Energy Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	VEA/VEA Code Change	3,395.00	0.00	7,383.00	7,383.00
17/06/2022	VEA/VEA Code Change	-3,395.00	7,383.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / WAM Capital Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	WAM/WAM Code Change	11,215.00	0.00	23,050.80	23,050.80
17/06/2022	WAM/WAM Code Change	-11,215.00	23,050.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Webjet Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	WEB/WEB Code Change	1,500.00	0.00	9,185.00	9,185.00
17/06/2022	WEB/WEB Code Change	-1,500.00	9,185.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	WES/WES Code Change	50.00	0.00	1,568.03	1,568.03
17/06/2022	WES/WES Code Change	450.00	0.00	14,340.83	15,908.86
17/06/2022	WES/WES Code Change	-500.00	15,908.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	WDS/WDS Code Change	36.00	0.00	0.00	0.00
17/06/2022	WDS/WDS Code Change	36.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	WDS/WDS Code Change	500.00	0.00	11,272.65	11,272.65
17/06/2022	WDS/WDS Code Change	-572.00	11,272.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	500.00	0.00	11,272.65	11,272.65
25/05/2022	WPL to WDS	-500.00	11,272.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / AIS_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	15,403.00	0.00	0.00	0.00
25/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	-15,403.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / INA_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/11/2021	INA_R to INA; 25:106 ACCELERATED - JUMBO OF SECURITIES @\$6.12	295.00	0.00	0.00	0.00
25/11/2021	INA_R to INA; 25:106 ACCELERATED - JUMBO OF SECURITIES @\$6.12	-295.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Charter Hall Group - Stapled Securities Us Prohibited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	CHC/CHC Code Change	600.00	0.00	8,060.00	8,060.00
17/06/2022	CHC/CHC Code Change	600.00	0.00	12,132.00	20,192.00
17/06/2022	CHC/CHC Code Change	-1,200.00	20,192.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	GDI/GDI Code Change	10,000.00	0.00	10,615.30	10,615.30
17/06/2022	GDI/GDI Code Change	-10,000.00	10,615.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	INA/INA Code Change	1,250.00	0.00	5,272.50	5,272.50
17/06/2022	INA/INA Code Change	1,250.00	0.00	8,160.00	13,432.50
17/06/2022	INA/INA Code Change	-2,500.00	13,432.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	NSR/NSR Code Change	399.00	0.00	798.00	798.00
17/06/2022	NSR/NSR Code Change	798.00	0.00	1,596.00	2,394.00



Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	NSR/NSR Code Change	5,000.00	0.00	9,610.00	12,004.00
17/06/2022	NSR/NSR Code Change	-6,197.00	12,004.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	BNKS/BNKS Code Change	2,000.00	0.00	14,255.10	14,255.10
17/06/2022	BNKS/BNKS Code Change	-2,000.00	14,255.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Sale of 1000 units of YANK @ \$10.70	1,000.00	0.00	10,582.30	10,582.30
31/08/2021	Sale of 1000 units of YANK @ \$10.70	-1,000.00	10,582.30	0.00	0.00
01/09/2021	Sale of 250 units of YANK @ \$10.72	250.00	0.00	2,650.52	2,650.52
01/09/2021	Sale of 250 units of YANK @ \$10.72	-250.00	2,650.52	0.00	0.00
14/12/2021	Sale of 1250 units of YANK @ \$11.39	1,250.00	0.00	14,080.88	14,080.88
14/12/2021	Sale of 1250 units of YANK @ \$11.39	-1,250.00	14,080.88	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	BBUS/BBUS Code Change	1,450.00	0.00	15,025.99	15,025.99

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	BBUS/BBUS Code Change	-1,450.00	15,025.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	IFRA/IFRA Code Change	750.00	0.00	14,361.26	14,361.26
17/06/2022	IFRA/IFRA Code Change	-750.00	14,361.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Income / Distributions / Managed Investments / MA Credit Opportunities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	MAA8412AU Distribution - Cash	0.00	0.00	303.63	303.63
31/08/2021	MAA8412AU Distribution - Cash	0.00	0.00	311.54	615.17
30/09/2021	MAA8412AU Distribution - Cash	0.00	0.00	321.44	936.61
31/10/2021	MAA8412AU Distribution - Cash	0.00	0.00	343.42	1,280.03
30/11/2021	MAA8412AU Distribution - Cash	0.00	0.00	333.26	1,613.29
31/12/2021	MAA8412AU Distribution - Cash	0.00	0.00	299.93	1,913.22
31/01/2022	MAA8412AU Distribution - Cash	0.00	0.00	306.57	2,219.79
28/02/2022	MAA8412AU Distribution - Cash	0.00	0.00	222.57	2,442.36
31/03/2022	MAA8412AU Distribution - Cash	0.00	0.00	281.30	2,723.66
30/04/2022	MAA8412AU Distribution - Cash	0.00	0.00	235.31	2,958.97
31/05/2022	MAA8412AU Distribution - Cash	0.00	0.00	302.91	3,261.88



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,261.88
30/06/2022	MAA8412AU Distribution - Cash	0.00	0.00	331.33	3,593.21
30/06/2022	Closing Balance	0.00	0.00	0.00	3,593.21
<b>Investment Income / Distributions / Managed Investments / Morningstar Growth Real Return Fund - Class A</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	INT0038AU Distribution - Cash	0.00	0.00	15.71	15.71
30/06/2022	Distribution - Tax Statement	0.00	0.00	3.16	18.87
30/06/2022	Distribution - Tax Statement	0.00	0.00	17.85	36.72
30/06/2022	INT0038AU Distribution - Cash	0.00	0.00	88.99	125.71

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	125.71
<b>Investment Income / Distributions / Managed Investments / Morningstar Multi Asset Real Return Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.40	1.40
30/06/2022	INT0040AU Distribution - Cash	0.00	0.00	52.15	53.55
30/06/2022	Closing Balance	0.00	0.00	0.00	53.55
<b>Investment Income / Distributions / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	CHC AUD 0.092 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	135.24	135.24
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	135.24
30/06/2022	Closing Balance	0.00	0.00	0.00	135.24
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	CHC AUD 0.0833 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	117.96	117.96
30/12/2021	Distribution - Tax Statement	0.00	0.00	21.42	139.38
30/06/2022	Closing Balance	0.00	0.00	0.00	139.38
<b>Investment Income / Distributions / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	GDI Distribution - Cash	0.00	0.00	387.50	387.50
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	387.50
30/06/2022	Closing Balance	0.00	0.00	0.00	387.50

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/12/2021	GDI AUD EST 0.03875	0.00	0.00	387.50	387.50
30/06/2022	Closing Balance	0.00	0.00	0.00	387.50
<b>Investment Income / Distributions / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2022	INA AUD DRP SUSP	0.00	0.00	145.00	145.00
30/06/2022	Closing Balance	0.00	0.00	0.00	145.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
25/02/2022	INA AUD DRP 2% DISC	0.00	0.00	65.00	65.00
30/06/2022	Closing Balance	0.00	0.00	0.00	65.00
<b>Investment Income / Distributions / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	NSR AUD DRP 2% DISC	0.00	0.00	334.64	334.64
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.29	334.93
30/06/2022	Closing Balance	0.00	0.00	0.00	334.93
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.25	0.25

Date	Description	Quantity	Debits	Credits	Balance
30/12/2021	NSR AUD EST 0.046, DRP 2% DISC	0.00	0.00	285.06	285.31
30/06/2022	Closing Balance	0.00	0.00	0.00	285.31
Investment Income / Distributions / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	BNKS AUD DRP	0.00	0.00	142.84	142.84
30/06/2022	Distribution - Tax Statement	0.00	0.00	63.12	205.96
30/06/2022	Closing Balance	0.00	0.00	0.00	205.96
Investment Income / Distributions / Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	BBUS AUD DRP	0.00	0.00	1,631.88	1,631.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,631.88
30/06/2022	Closing Balance	0.00	0.00	0.00	1,631.88
Investment Income / Distributions / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	13.23	13.23
30/06/2022	IFRA AUD DRP	0.00	0.00	120.00	133.23
30/06/2022	Closing Balance	0.00	0.00	0.00	133.23
Investment Income / Distributions / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Distribution - Tax Statement	0.00	0.00	13.23	13.23

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	IFRA AUD DRP	0.00	0.00	120.00	133.23
04/01/2022	Distribution - Tax Statement	0.00	0.00	13.23	146.46
04/01/2022	IFRA AUD DRP	0.00	0.00	120.00	266.46
01/04/2022	Distribution - Tax Statement	0.00	0.00	13.23	279.69
01/04/2022	IFRA AUD DRP	0.00	0.00	120.00	399.69
30/06/2022	Closing Balance	0.00	0.00	0.00	399.69
<b>Investment Income / Shares in Listed Companies / ASX Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	238.29	238.29
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	249.43	487.72
30/06/2022	Closing Balance	0.00	0.00	0.00	487.72
<b>Investment Income / Shares in Listed Companies / Auswide Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	0.00	0.00	360.00	360.00
18/03/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	360.00	720.00
30/06/2022	Closing Balance	0.00	0.00	0.00	720.00
<b>Investment Income / Shares in Listed Companies / Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	757.14	757.14

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	757.14	1,514.28
30/06/2022	Closing Balance	0.00	0.00	0.00	1,514.28
<b>Investment Income / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	775.79	775.79
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,188.89	1,964.68
30/06/2022	Closing Balance	0.00	0.00	0.00	1,964.68
<b>Investment Income / Shares in Listed Companies / Challenger Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	0.00	0.00	375.00	375.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	410.71	785.71
30/06/2022	Closing Balance	0.00	0.00	0.00	785.71
<b>Investment Income / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	857.14	857.14
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	750.00	1,607.14
30/06/2022	Closing Balance	0.00	0.00	0.00	1,607.14
<b>Investment Income / Shares in Listed Companies / Evolution Mining Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	0.00	0.00	635.43	635.43
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	0.00	257.14	892.57
30/06/2022	Closing Balance	0.00	0.00	0.00	892.57
Investment Income / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	PFP AUD 0.06 FRANKED, 30% CTR	0.00	0.00	171.43	171.43
30/06/2022	Closing Balance	0.00	0.00	0.00	171.43
Investment Income / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	0.00	200.00	200.00
30/06/2022	Closing Balance	0.00	0.00	0.00	200.00
Investment Income / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	0.00	0.00	426.74	426.74
30/06/2022	Closing Balance	0.00	0.00	0.00	426.74
Investment Income / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR	0.00	0.00	205.00	205.00
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR	0.00	0.00	155.20	360.20
30/06/2022	Closing Balance	0.00	0.00	0.00	360.20

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Income / Shares in Listed Companies / WAM Capital Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,241.66	1,241.66
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,241.66	2,483.32
30/06/2022	Closing Balance	0.00	0.00	0.00	2,483.32
<b>Investment Income / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	642.86	642.86
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	0.00	571.43	1,214.29
30/06/2022	Closing Balance	0.00	0.00	0.00	1,214.29
<b>Investment Income / Shares in Listed Companies / Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	1,043.99	1,043.99
30/06/2022	Closing Balance	0.00	0.00	0.00	1,043.99
<b>Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	AMC USD 0.12	0.00	0.00	160.10	160.10
15/03/2022	AMC USD 0.12	0.00	0.00	168.50	328.60
14/06/2022	AMC USD 0.12	0.00	0.00	166.80	495.40



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	495.40
<b>Investment Income / Interest / Cash At Bank / Macquarie Bank Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.40	16.40
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	15.22	31.62
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	14.72	46.34
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.63	57.97
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.60	64.57
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.71	68.28
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.06	71.34
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.55	73.89
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.83	76.72
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.18	78.90
31/05/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.80	81.70
30/06/2022	INTEREST PAID	0.00	0.00	4.66	86.36
30/06/2022	Closing Balance	0.00	0.00	0.00	86.36
<b>Member Payments / Insurance Premiums / Mr Mark Hall / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/02/2022	ZURICH LIFE 8175024 35	0.00	3,760.62	0.00	3,760.62
30/06/2022	Closing Balance	0.00	0.00	0.00	3,760.62

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/02/2022	Insurance Premium Paid	0.00	3,760.62	0.00	3,760.62
03/02/2022	ZURICH LIFE 8175024 35	0.00	0.00	3,760.62	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	990.00	0.00	990.00
30/06/2022	Closing Balance	0.00	0.00	0.00	990.00
Other Expenses / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Oakleigh FS 321536426	0.00	485.00	0.00	485.00
30/08/2021	Oakleigh FS 329638983	0.00	485.00	0.00	970.00
28/09/2021	Oakleigh FS 336471055	0.00	485.00	0.00	1,455.00
28/10/2021	Oakleigh FS 344089821	0.00	485.00	0.00	1,940.00
29/11/2021	Oakleigh FS 352967051	0.00	485.00	0.00	2,425.00
29/12/2021	Oakleigh FS 361100887	0.00	485.00	0.00	2,910.00
28/01/2022	Oakleigh FS 369450165	0.00	485.00	0.00	3,395.00
28/02/2022	Oakleigh FS 378073439	0.00	485.00	0.00	3,880.00
28/03/2022	Oakleigh FS 386214579	0.00	485.00	0.00	4,365.00
28/04/2022	Oakleigh FS 395034091	0.00	485.00	0.00	4,850.00

Date	Description	Quantity	Debits	Credits	Balance
30/05/2022	Oakleigh FS 404003174	0.00	485.00	0.00	5,335.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,335.00
<b>Other Expenses / ASIC Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/02/2022	BPAY TO ASIC	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
<b>Other Expenses / Auditor Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	330.00	0.00	330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	330.00
<b>Other Expenses / SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	ATO ATO001100015722815	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
<b>Investment Losses / Realised Capital Losses / Shares in Listed Companies / Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	0.00	5,121.30	5,121.30
30/06/2022	Closing Balance	0.00	0.00	0.00	5,121.30
<b>Investment Losses / Realised Capital Losses / Shares in Listed Companies / Deterra Royalties Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Sale of 2250 units of DRR @ \$4.35	0.00	603.73	0.00	603.73
30/06/2022	Closing Balance	0.00	0.00	0.00	603.73
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Sale of 2896 units of EVN @ \$3.91	0.00	201.92	0.00	201.92
03/06/2022	Sale of 3000 units of EVN @ \$3.82	0.00	390.25	0.00	592.17
30/06/2022	Closing Balance	0.00	0.00	0.00	592.17
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 2000 units of SRV @ \$3.48	0.00	860.00	0.00	860.00
30/06/2022	Closing Balance	0.00	0.00	0.00	860.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Syrah Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Sale of 6000 units of SYR @ \$1.245	0.00	520.00	0.00	520.00
30/06/2022	Closing Balance	0.00	0.00	0.00	520.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Uniti Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 3000 units of UWL @ \$4.95	0.00	0.00	1,341.65	1,341.65
30/06/2022	Closing Balance	0.00	0.00	0.00	1,341.65
Investment Losses / Realised Capital Losses / Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Sale of 1000 units of YANK @ \$10.70	0.00	4,784.90	0.00	4,784.90
01/09/2021	Sale of 250 units of YANK @ \$10.72	0.00	1,191.28	0.00	5,976.18
14/12/2021	Sale of 1250 units of YANK @ \$11.39	0.00	5,128.12	0.00	11,104.30
30/06/2022	Closing Balance	0.00	0.00	0.00	11,104.30
<b>Investment Losses / Decrease in Market Value / Managed Investments / MA Credit Opportunities Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,290.00	1,290.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,290.00
<b>Investment Losses / Decrease in Market Value / Managed Investments / Morningstar Growth Real Return Fund - Class A</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	207.36	0.00	207.36
30/06/2022	Closing Balance	0.00	0.00	0.00	207.36
<b>Investment Losses / Decrease in Market Value / Managed Investments / Morningstar Multi Asset Real Return Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	42.53	0.00	42.53
30/06/2022	Closing Balance	0.00	0.00	0.00	42.53
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aeris Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	10,759.45	0.00	10,759.45

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	10,759.45
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,640.00	1,640.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,640.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,777.48	1,777.48
30/06/2022	Closing Balance	0.00	0.00	0.00	1,777.48
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,177.48	0.00	1,177.48
30/06/2022	Closing Balance	0.00	0.00	0.00	1,177.48
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	917.08	917.08
30/06/2022	Closing Balance	0.00	0.00	0.00	917.08
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,477.08	0.00	1,477.08
30/06/2022	Closing Balance	0.00	0.00	0.00	1,477.08
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Auswide Bank Ltd					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	182.00	0.00	182.00
30/06/2022	Closing Balance	0.00	0.00	0.00	182.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	962.00	0.00	962.00
30/06/2022	Closing Balance	0.00	0.00	0.00	962.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	5,134.50	0.00	5,134.50
30/06/2022	Closing Balance	0.00	0.00	0.00	5,134.50
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	302.00	0.00	302.00
30/06/2022	Closing Balance	0.00	0.00	0.00	302.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	188.00	188.00
30/06/2022	Closing Balance	0.00	0.00	0.00	188.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Challenger Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	725.01	725.01

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	725.01
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,849.99	2,849.99
30/06/2022	Closing Balance	0.00	0.00	0.00	2,849.99
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	8,860.12	0.00	8,860.12
30/06/2022	Closing Balance	0.00	0.00	0.00	8,860.12
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	6,013.12	6,013.12
30/06/2022	Closing Balance	0.00	0.00	0.00	6,013.12
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cooper Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	110.00	0.00	110.00
30/06/2022	Closing Balance	0.00	0.00	0.00	110.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Deterra Royalties Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	156.23	156.23
30/06/2022	Closing Balance	0.00	0.00	0.00	156.23
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Elders Limited					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	856.30	0.00	856.30
30/06/2022	Closing Balance	0.00	0.00	0.00	856.30
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,824.68	0.00	2,824.68
30/06/2022	Closing Balance	0.00	0.00	0.00	2,824.68
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,410.00	0.00	4,410.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,410.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Imugene Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,777.50	0.00	2,777.50
30/06/2022	Closing Balance	0.00	0.00	0.00	2,777.50
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,035.00	0.00	2,035.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,035.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	574.00	574.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	574.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,228.25	0.00	2,228.25
30/06/2022	Closing Balance	0.00	0.00	0.00	2,228.25
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Nearmap Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,296.61	2,296.61
30/06/2022	Closing Balance	0.00	0.00	0.00	2,296.61
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	10,389.11	0.00	10,389.11
30/06/2022	Closing Balance	0.00	0.00	0.00	10,389.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Orora Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	696.72	0.00	696.72
30/06/2022	Closing Balance	0.00	0.00	0.00	696.72
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Paladin Energy Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	15,213.38	0.00	15,213.38
30/06/2022	Closing Balance	0.00	0.00	0.00	15,213.38

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	17,513.00	17,513.00
30/06/2022	Closing Balance	0.00	0.00	0.00	17,513.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	370.00	370.00
30/06/2022	Closing Balance	0.00	0.00	0.00	370.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ridley Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	130.37	0.00	130.37
30/06/2022	Closing Balance	0.00	0.00	0.00	130.37
Investment Losses / Decrease in Market Value / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	80.00	0.00	80.00
30/06/2022	Closing Balance	0.00	0.00	0.00	80.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,115.00	1,115.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,115.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	2,428.55	2,428.55
30/06/2022	Closing Balance	0.00	0.00	0.00	2,428.55
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / WAM Capital Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,510.05	0.00	1,510.05
30/06/2022	Closing Balance	0.00	0.00	0.00	1,510.05
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,761.00	0.00	3,761.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,761.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Webjet Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,820.00	1,820.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,820.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,175.00	0.00	1,175.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,175.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	5,046.14	5,046.14
30/06/2022	Closing Balance	0.00	0.00	0.00	5,046.14

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	12,641.14	0.00	12,641.14
30/06/2022	Closing Balance	0.00	0.00	0.00	12,641.14
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	6,939.83	6,939.83
30/06/2022	Closing Balance	0.00	0.00	0.00	6,939.83
Investment Losses / Decrease in Market Value / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,196.00	0.00	7,196.00
30/06/2022	Closing Balance	0.00	0.00	0.00	7,196.00
Investment Losses / Decrease in Market Value / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,515.30	0.00	1,515.30
30/06/2022	Closing Balance	0.00	0.00	0.00	1,515.30
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	584.70	0.00	584.70
30/06/2022	Closing Balance	0.00	0.00	0.00	584.70
Investment Losses / Decrease in Market Value / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	3,482.50	0.00	3,482.50
30/06/2022	Closing Balance	0.00	0.00	0.00	3,482.50
<b>Investment Losses / Decrease in Market Value / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,257.58	1,257.58
30/06/2022	Closing Balance	0.00	0.00	0.00	1,257.58
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	266.06	0.00	266.06
30/06/2022	Closing Balance	0.00	0.00	0.00	266.06
<b>Investment Losses / Decrease in Market Value / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,635.10	0.00	2,635.10
30/06/2022	Closing Balance	0.00	0.00	0.00	2,635.10
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	100.00	0.00	100.00
30/06/2022	Closing Balance	0.00	0.00	0.00	100.00
<b>Investment Losses / Decrease in Market Value / Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	13,018.00	13,018.00
30/06/2022	Closing Balance	0.00	0.00	0.00	13,018.00



Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Losses / Decrease in Market Value / Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	3,548.51	3,548.51
30/06/2022	Closing Balance	0.00	0.00	0.00	3,548.51
<b>Investment Losses / Decrease in Market Value / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,763.74	1,763.74
30/06/2022	Closing Balance	0.00	0.00	0.00	1,763.74
<b>Investment Losses / Decrease in Market Value / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,216.24	0.00	1,216.24
30/06/2022	Closing Balance	0.00	0.00	0.00	1,216.24
<b>Income Tax Expense / Income Tax Expense</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/02/2022	Fund Income Tax	0.00	0.00	564.09	564.09
29/04/2022	Fund Income Tax	0.00	340.91	0.00	223.18
31/05/2022	Fund Income Tax	0.00	340.91	0.00	117.73
29/06/2022	Fund Income Tax	0.00	340.91	0.00	458.64
30/06/2022	Fund Income Tax	0.00	2,086.11	0.00	2,544.75
30/06/2022	Closing Balance	0.00	0.00	0.00	2,544.75

Date	Description	Quantity	Debits	Credits	Balance
<b>Prior Years Under Provision for Income Tax</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax Payment	0.00	319.02	0.00	319.02
30/06/2022	Closing Balance	0.00	0.00	0.00	319.02
<b>Investments - MA Credit Opportunities Fund</b>					
01/07/2021	Opening Balance	50,000.00	0.00	0.00	50,000.00
30/06/2022	Market Value Adjustment	0.00	1,290.00	0.00	51,290.00
30/06/2022	Closing Balance	50,000.00	0.00	0.00	51,290.00
<b>Investments - Morningstar Growth Real Return Fund - Class A</b>					
01/07/2021	Opening Balance	5,277.16	0.00	0.00	5,197.95
31/12/2021	INT0038AU Distribution - Cash	15.62	15.71	0.00	5,213.66
30/06/2022	INT0038AU Distribution - Cash	94.04	88.99	0.00	5,302.65
30/06/2022	Market Value Adjustment	0.00	0.00	207.36	5,095.29
30/06/2022	Closing Balance	5,386.82	0.00	0.00	5,095.29
<b>Investments - Morningstar Multi Asset Real Return Fund</b>					
01/07/2021	Opening Balance	516.72	0.00	0.00	588.97
30/06/2022	INT0040AU Distribution - Cash	49.31	52.15	0.00	641.12
30/06/2022	Market Value Adjustment	0.00	0.00	42.53	598.59
30/06/2022	Closing Balance	566.03	0.00	0.00	598.59
<b>Investments - Aeris Resources Limited</b>					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	Purchase of 65000 of AIS @ \$0.23	65,000.00	15,114.45	0.00	15,114.45
17/06/2022	AIS/AIS Code Change	-65,000.00	0.00	15,114.45	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	AIS/AIS Code Change	65,000.00	15,114.45	0.00	15,114.45
30/06/2022	Market Value Adjustment	0.00	0.00	10,759.45	4,355.00
30/06/2022	Closing Balance	65,000.00	0.00	0.00	4,355.00
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Purchase of 500 of AMC @ \$16.38	500.00	8,300.00	0.00	8,300.00
29/10/2021	Purchase of 500 of AMC @ \$15.98	500.00	8,100.00	0.00	16,400.00
17/06/2022	AMC/AMC Code Change	-1,000.00	0.00	16,400.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	AMC/AMC Code Change	500.00	8,100.00	0.00	8,100.00
17/06/2022	AMC/AMC Code Change	500.00	8,300.00	0.00	16,400.00
30/06/2022	Market Value Adjustment	0.00	1,640.00	0.00	18,040.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	18,040.00
<b>Investments - ASX Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	ASX/ASX Code Change	150.00	10,479.02	0.00	10,479.02
30/06/2022	Market Value Adjustment	0.00	1,777.48	0.00	12,256.50
30/06/2022	Closing Balance	150.00	0.00	0.00	12,256.50
01/07/2021	Opening Balance	150.00	0.00	0.00	11,656.50
17/06/2022	ASX/ASX Code Change	-150.00	0.00	10,479.02	1,177.48
30/06/2022	Market Value Adjustment	0.00	0.00	1,177.48	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	13,520.00
17/06/2022	AIA/AIA Code Change	-2,000.00	0.00	14,437.08	917.08
30/06/2022	Market Value Adjustment	0.00	917.08	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	AIA/AIA Code Change	2,000.00	14,437.08	0.00	14,437.08
30/06/2022	Market Value Adjustment	0.00	0.00	1,477.08	12,960.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	12,960.00
<b>Investments - Auswide Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 1200 of ABA @ \$6.80	1,200.00	8,270.00	0.00	8,270.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	ABA/ABA Code Change	-1,200.00	0.00	8,270.00	0.00
27/06/2022	Purchase of 800 of ABA @ \$6.18	800.00	5,054.00	0.00	5,054.00
30/06/2022	Market Value Adjustment	0.00	0.00	182.00	4,872.00
30/06/2022	Closing Balance	800.00	0.00	0.00	4,872.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	ABA/ABA Code Change	1,200.00	8,270.00	0.00	8,270.00
30/06/2022	Market Value Adjustment	0.00	0.00	962.00	7,308.00
30/06/2022	Closing Balance	1,200.00	0.00	0.00	7,308.00
<b>Investments - Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	20,980.00
03/06/2022	Sale of 2000 units of BEN @ \$10.60	-2,000.00	0.00	15,845.50	5,134.50
30/06/2022	Market Value Adjustment	0.00	0.00	5,134.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	BHP/BHP Code Change	200.00	7,570.00	0.00	7,570.00
17/06/2022	BHP/BHP Code Change	200.00	9,232.00	0.00	16,802.00
30/06/2022	Market Value Adjustment	0.00	0.00	302.00	16,500.00
30/06/2022	Closing Balance	400.00	0.00	0.00	16,500.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Purchase of 200 of BHP @ \$45.61	200.00	9,232.00	0.00	9,232.00
30/09/2021	Purchase of 200 of BHP @ \$37.30	200.00	7,570.00	0.00	16,802.00
17/06/2022	BHP/BHP Code Change	-400.00	0.00	16,802.00	0.00
24/06/2022	Purchase of 200 of BHP @ \$39.76	200.00	8,062.00	0.00	8,062.00
30/06/2022	Market Value Adjustment	0.00	188.00	0.00	8,250.00
30/06/2022	Closing Balance	200.00	0.00	0.00	8,250.00
<b>Investments - Challenger Limited</b>					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	13,525.00
17/06/2022	CGF/CGF Code Change	-2,500.00	0.00	14,250.01	725.01
30/06/2022	Market Value Adjustment	0.00	725.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	CGF/CGF Code Change	2,500.00	14,250.01	0.00	14,250.01
30/06/2022	Market Value Adjustment	0.00	2,849.99	0.00	17,100.00
30/06/2022	Closing Balance	2,500.00	0.00	0.00	17,100.00
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	300.00	0.00	0.00	29,961.00
17/06/2022	CBA/CBA Code Change	-300.00	0.00	21,100.88	8,860.12
30/06/2022	Market Value Adjustment	0.00	0.00	8,860.12	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	CBA/CBA Code Change	135.00	10,259.58	0.00	10,259.58
17/06/2022	CBA/CBA Code Change	165.00	10,841.30	0.00	21,100.88
30/06/2022	Market Value Adjustment	0.00	6,013.12	0.00	27,114.00
30/06/2022	Closing Balance	300.00	0.00	0.00	27,114.00
<b>Investments - Cooper Energy Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	Purchase of 40000 of COE @ \$0.245	40,000.00	9,910.00	0.00	9,910.00
30/06/2022	Market Value Adjustment	0.00	0.00	110.00	9,800.00
30/06/2022	Closing Balance	40,000.00	0.00	0.00	9,800.00
<b>Investments - Deterra Royalties Limited</b>					
01/07/2021	Opening Balance	2,250.00	0.00	0.00	10,125.00
31/08/2021	Sale of 2250 units of DRR @ \$4.35	-2,250.00	0.00	10,281.23	156.23
30/06/2022	Market Value Adjustment	0.00	156.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Elders Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Purchase of 1000 of ELD @ \$13.30	1,000.00	13,446.30	0.00	13,446.30
17/06/2022	ELD/ELD Code Change	-1,000.00	0.00	13,446.30	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	ELD/ELD Code Change	1,000.00	13,446.30	0.00	13,446.30
30/06/2022	Market Value Adjustment	0.00	0.00	856.30	12,590.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	12,590.00
<b>Investments - Evolution Mining Limited</b>					
01/07/2021	Opening Balance	5,000.00	0.00	0.00	22,500.00
20/08/2021	385c	3,896.00	14,999.60	0.00	37,499.60
31/08/2021	Sale of 2896 units of EVN @ \$3.91	-2,896.00	0.00	11,400.73	26,098.87
03/06/2022	Sale of 3000 units of EVN @ \$3.82	-3,000.00	0.00	11,724.19	14,374.68
17/06/2022	EVN/EVN Code Change	-3,000.00	0.00	11,550.00	2,824.68
30/06/2022	Market Value Adjustment	0.00	0.00	2,824.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	EVN/EVN Code Change	3,000.00	11,550.00	0.00	11,550.00
30/06/2022	Market Value Adjustment	0.00	0.00	4,410.00	7,140.00
30/06/2022	Closing Balance	3,000.00	0.00	0.00	7,140.00
<b>Investments - Imugene Limited</b>					
01/07/2021	Opening Balance	27,500.00	0.00	0.00	9,762.50
17/06/2022	IMU/IMU Code Change	-27,500.00	0.00	6,985.00	2,777.50
30/06/2022	Market Value Adjustment	0.00	0.00	2,777.50	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	IMU/IMU Code Change	27,500.00	6,985.00	0.00	6,985.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,035.00	4,950.00
30/06/2022	Closing Balance	27,500.00	0.00	0.00	4,950.00
<b>Investments - Mineral Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Purchase of 200 of MIN @ \$44.85	200.00	9,080.00	0.00	9,080.00
17/06/2022	MIN/MIN Code Change	-200.00	0.00	9,080.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	MIN/MIN Code Change	200.00	9,080.00	0.00	9,080.00
30/06/2022	Market Value Adjustment	0.00	574.00	0.00	9,654.00
30/06/2022	Closing Balance	200.00	0.00	0.00	9,654.00
<b>Investments - National Australia Bank Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	NAB/NAB Code Change	500.00	15,923.25	0.00	15,923.25
30/06/2022	Market Value Adjustment	0.00	0.00	2,228.25	13,695.00
30/06/2022	Closing Balance	500.00	0.00	0.00	13,695.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
03/06/2022	Purchase of 500 of NAB @ \$31.50	500.00	15,923.25	0.00	15,923.25
17/06/2022	NAB/NAB Code Change	-500.00	0.00	15,923.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Nearmap Ltd					
01/07/2021	Opening Balance	9,750.00	0.00	0.00	18,135.00
17/06/2022	NEA/NEA Code Change	-9,750.00	0.00	20,431.61	2,296.61
30/06/2022	Market Value Adjustment	0.00	2,296.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	NEA/NEA Code Change	5,250.00	10,058.75	0.00	10,058.75
17/06/2022	NEA/NEA Code Change	4,500.00	10,372.86	0.00	20,431.61
30/06/2022	Market Value Adjustment	0.00	0.00	10,389.11	10,042.50
30/06/2022	Closing Balance	9,750.00	0.00	0.00	10,042.50
Investments - Orora Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	ORA/ORA Code Change	3,000.00	11,646.72	0.00	11,646.72
30/06/2022	Market Value Adjustment	0.00	0.00	696.72	10,950.00
30/06/2022	Closing Balance	3,000.00	0.00	0.00	10,950.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Purchase of 3000 of ORA @ \$3.84	3,000.00	11,646.72	0.00	11,646.72



Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	ORA/ORA Code Change	-3,000.00	0.00	11,646.72	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Paladin Energy Ltd</b>					
01/07/2021	Opening Balance	45,000.00	0.00	0.00	23,175.00
26/04/2022	72c	4,467.00	3,216.24	0.00	26,391.24
17/06/2022	PDN/PDN Code Change	-49,467.00	0.00	11,177.86	15,213.38
30/06/2022	Market Value Adjustment	0.00	0.00	15,213.38	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	PDN/PDN Code Change	4,467.00	3,216.24	0.00	3,216.24
17/06/2022	PDN/PDN Code Change	45,000.00	7,961.62	0.00	11,177.86
30/06/2022	Market Value Adjustment	0.00	17,513.00	0.00	28,690.86
30/06/2022	Closing Balance	49,467.00	0.00	0.00	28,690.86
<b>Investments - Propel Funeral Partners Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	PFP/PFP Code Change	2,000.00	9,090.00	0.00	9,090.00
30/06/2022	Market Value Adjustment	0.00	370.00	0.00	9,460.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	9,460.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	Purchase of 2000 of PFP @ \$4.49	2,000.00	9,090.00	0.00	9,090.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	PFP/PFP Code Change	-2,000.00	0.00	9,090.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Ridley Corporation Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	Purchase of 5000 of RIC @ \$1.794074	5,000.00	9,080.37	0.00	9,080.37
30/06/2022	Market Value Adjustment	0.00	0.00	130.37	8,950.00
30/06/2022	Closing Balance	5,000.00	0.00	0.00	8,950.00
<b>Investments - Servcorp Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Purchase of 2000 of SRV @ \$3.80	2,000.00	7,710.00	0.00	7,710.00
03/06/2022	Sale of 2000 units of SRV @ \$3.48	-2,000.00	0.00	7,710.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - South32 Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Purchase of 2500 of S32 @ \$3.45	2,500.00	8,735.00	0.00	8,735.00
17/06/2022	S32/S32 Code Change	-2,500.00	0.00	8,735.00	0.00
24/06/2022	Purchase of 1000 of S32 @ \$3.91	1,000.00	4,020.00	0.00	4,020.00
30/06/2022	Market Value Adjustment	0.00	0.00	80.00	3,940.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	3,940.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	S32/S32 Code Change	2,500.00	8,735.00	0.00	8,735.00
30/06/2022	Market Value Adjustment	0.00	1,115.00	0.00	9,850.00
30/06/2022	Closing Balance	2,500.00	0.00	0.00	9,850.00
<b>Investments - Syrah Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 6000 of SYR @ \$1.295	6,000.00	7,880.00	0.00	7,880.00
29/10/2021	Sale of 6000 units of SYR @ \$1.245	-6,000.00	0.00	7,880.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Uniti Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 1500 of UWL @ \$4.34	1,500.00	6,620.00	0.00	6,620.00
14/12/2021	Purchase of 1500 of UWL @ \$4.41	1,500.00	6,725.00	0.00	13,345.00
03/06/2022	Sale of 3000 units of UWL @ \$4.95	-3,000.00	0.00	13,345.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Viva Energy Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 3500 of VEA @ \$2.14	3,500.00	7,600.00	0.00	7,600.00
19/10/2021	97 for 100 consolidation of VEA	-105.00	0.00	0.00	7,600.00
22/10/2021	Capital Return: 6.2 cents per unit	0.00	0.00	217.00	7,383.00
17/06/2022	VEA/VEA Code Change	-3,395.00	0.00	7,383.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	VEA/VEA Code Change	3,395.00	7,383.00	0.00	7,383.00
30/06/2022	Market Value Adjustment	0.00	2,428.55	0.00	9,811.55
30/06/2022	Closing Balance	3,395.00	0.00	0.00	9,811.55
<b>Investments - WAM Capital Limited</b>					
01/07/2021	Opening Balance	11,215.00	0.00	0.00	24,560.85
17/06/2022	WAM/WAM Code Change	-11,215.00	0.00	23,050.80	1,510.05
30/06/2022	Market Value Adjustment	0.00	0.00	1,510.05	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	WAM/WAM Code Change	11,215.00	23,050.80	0.00	23,050.80
30/06/2022	Market Value Adjustment	0.00	0.00	3,761.00	19,289.80
30/06/2022	Closing Balance	11,215.00	0.00	0.00	19,289.80
<b>Investments - Webjet Limited</b>					
01/07/2021	Opening Balance	1,500.00	0.00	0.00	7,365.00
17/06/2022	WEB/WEB Code Change	-1,500.00	0.00	9,185.00	1,820.00
30/06/2022	Market Value Adjustment	0.00	1,820.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	WEB/WEB Code Change	1,500.00	9,185.00	0.00	9,185.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,175.00	8,010.00
30/06/2022	Closing Balance	1,500.00	0.00	0.00	8,010.00
<b>Investments - Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	WES/WES Code Change	50.00	1,568.03	0.00	1,568.03
17/06/2022	WES/WES Code Change	450.00	14,340.83	0.00	15,908.86
30/06/2022	Market Value Adjustment	0.00	5,046.14	0.00	20,955.00
30/06/2022	Closing Balance	500.00	0.00	0.00	20,955.00
01/07/2021	Opening Balance	500.00	0.00	0.00	29,550.00
02/12/2021	Capital Return: 200 cents per unit	0.00	0.00	1,000.00	28,550.00
17/06/2022	WES/WES Code Change	-500.00	0.00	15,908.86	12,641.14
30/06/2022	Market Value Adjustment	0.00	0.00	12,641.14	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/05/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	36.00	0.00	0.00	0.00
24/05/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	36.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	500.00	11,272.65	0.00	11,272.65
17/06/2022	WDS/WDS Code Change	-572.00	0.00	11,272.65	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	WDS/WDS Code Change	36.00	0.00	0.00	0.00
17/06/2022	WDS/WDS Code Change	36.00	0.00	0.00	0.00
17/06/2022	WDS/WDS Code Change	500.00	11,272.65	0.00	11,272.65
30/06/2022	Market Value Adjustment	0.00	6,939.83	0.00	18,212.48
30/06/2022	Closing Balance	572.00	0.00	0.00	18,212.48
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	Purchase of 500 of WPL @ \$22.30	500.00	11,272.65	0.00	11,272.65
25/05/2022	WPL to WDS	-500.00	0.00	11,272.65	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - AIS_R</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	15,403.00	0.00	0.00	0.00
25/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	-15,403.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - INA_R</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/11/2021	INA to INA_R; 25:106 ACCELERATED - JUMBO OF SECURITIES @\$6.12	295.00	0.00	0.00	0.00
25/11/2021	INA_R to INA; 25:106 ACCELERATED - JUMBO OF SECURITIES @\$6.12	-295.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Charter Hall Group - Stapled Securities Us Prohibited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	CHC/CHC Code Change	600.00	8,060.00	0.00	8,060.00
17/06/2022	CHC/CHC Code Change	600.00	12,132.00	0.00	20,192.00
30/06/2022	Market Value Adjustment	0.00	0.00	7,196.00	12,996.00
30/06/2022	Closing Balance	1,200.00	0.00	0.00	12,996.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/12/2021	Purchase of 600 of CHC @ \$20.00	600.00	12,132.00	0.00	12,132.00
03/06/2022	Purchase of 600 of CHC @ \$13.25	600.00	8,060.00	0.00	20,192.00
17/06/2022	CHC/CHC Code Change	-1,200.00	0.00	20,192.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	GDI/GDI Code Change	10,000.00	10,615.30	0.00	10,615.30
30/06/2022	Market Value Adjustment	0.00	0.00	1,515.30	9,100.00
30/06/2022	Closing Balance	10,000.00	0.00	0.00	9,100.00
01/07/2021	Opening Balance	10,000.00	0.00	0.00	11,200.00



Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	GDI/GDI Code Change	-10,000.00	0.00	10,615.30	584.70
30/06/2022	Market Value Adjustment	0.00	0.00	584.70	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	INA/INA Code Change	1,250.00	5,272.50	0.00	5,272.50
17/06/2022	INA/INA Code Change	1,250.00	8,160.00	0.00	13,432.50
30/06/2022	Market Value Adjustment	0.00	0.00	3,482.50	9,950.00
30/06/2022	Closing Balance	2,500.00	0.00	0.00	9,950.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 1250 of INA @ \$6.44	1,250.00	8,160.00	0.00	8,160.00
03/06/2022	Purchase of 1250 of INA @ \$4.13	1,250.00	5,272.50	0.00	13,432.50
17/06/2022	INA/INA Code Change	-2,500.00	0.00	13,432.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	NSR/NSR Code Change	399.00	798.00	0.00	798.00
17/06/2022	NSR/NSR Code Change	798.00	1,596.00	0.00	2,394.00
17/06/2022	NSR/NSR Code Change	5,000.00	9,610.00	0.00	12,004.00
30/06/2022	Market Value Adjustment	0.00	1,257.58	0.00	13,261.58



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	6,197.00	0.00	0.00	13,261.58
01/07/2021	Opening Balance	6,197.00	0.00	0.00	12,270.06
17/06/2022	NSR/NSR Code Change	-6,197.00	0.00	12,004.00	266.06
30/06/2022	Market Value Adjustment	0.00	0.00	266.06	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	BNKS/BNKS Code Change	2,000.00	14,255.10	0.00	14,255.10
30/06/2022	Market Value Adjustment	0.00	0.00	2,635.10	11,620.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	11,620.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Purchase of 2000 of BNKS @ \$7.05	2,000.00	14,255.10	0.00	14,255.10
17/06/2022	BNKS/BNKS Code Change	-2,000.00	0.00	14,255.10	0.00
24/06/2022	Purchase of 1000 of BNKS @ \$5.80	1,000.00	5,910.00	0.00	5,910.00
30/06/2022	Market Value Adjustment	0.00	0.00	100.00	5,810.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	5,810.00
<b>Investments - Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	25,400.00
31/08/2021	Sale of 1000 units of YANK @ \$10.70	-1,000.00	0.00	15,367.20	10,032.80
01/09/2021	Sale of 250 units of YANK @ \$10.72	-250.00	0.00	3,841.80	6,191.00

Date	Description	Quantity	Debits	Credits	Balance
14/12/2021	Sale of 1250 units of YANK @ \$11.39	-1,250.00	0.00	19,209.00	13,018.00
30/06/2022	Market Value Adjustment	0.00	13,018.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Purchase of 1450 of BBUS @ \$10.25	1,450.00	15,025.99	0.00	15,025.99
17/06/2022	BBUS/BBUS Code Change	-1,450.00	0.00	15,025.99	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	BBUS/BBUS Code Change	1,450.00	15,025.99	0.00	15,025.99
30/06/2022	Market Value Adjustment	0.00	3,548.51	0.00	18,574.50
30/06/2022	Closing Balance	1,450.00	0.00	0.00	18,574.50
<b>Investments - Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	IFRA/IFRA Code Change	750.00	14,361.26	0.00	14,361.26
30/06/2022	Market Value Adjustment	0.00	1,763.74	0.00	16,125.00
30/06/2022	Closing Balance	750.00	0.00	0.00	16,125.00
<b>Investments - Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	750.00	0.00	0.00	15,577.50

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	IFRA/IFRA Code Change	-750.00	0.00	14,361.26	1,216.24
30/06/2022	Market Value Adjustment	0.00	0.00	1,216.24	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Cash At Bank - Macquarie Bank Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	125,890.43
14/07/2021	TELSTRA SUPER PL DIV4:47345591	0.00	65,884.72	0.00	191,775.15
15/07/2021	MA COF 0011224784	0.00	328.59	0.00	192,103.74
23/07/2021	IFRA DST 001262499323	0.00	64.00	0.00	192,167.74
28/07/2021	Oakleigh FS 321536426	0.00	0.00	485.00	191,682.74
29/07/2021	BPAY TO PACIFIC CUSTODIANS BPAY 181	0.00	0.00	30,000.00	161,682.74
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	16.40	0.00	161,699.14
05/08/2021	B AIS 65000 120110238	0.00	0.00	15,114.45	146,584.69
13/08/2021	MA COF 0011224784	0.00	303.63	0.00	146,888.32
30/08/2021	EVN REFUND 001263864299	0.00	15,000.40	0.00	161,888.72
30/08/2021	Oakleigh FS 329638983	0.00	0.00	485.00	161,403.72
31/08/2021	GDI DST 001262882638	0.00	206.50	0.00	161,610.22
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	15.22	0.00	161,625.44
02/09/2021	NET PROCEEDS	0.00	0.00	16,303.39	145,322.05
03/09/2021	NATIONAL STORAGE SEP21/00804993	0.00	138.27	0.00	145,460.32
03/09/2021	S YANK 250 122419380	0.00	2,650.52	0.00	148,110.84

Date	Description	Quantity	Debits	Credits	Balance
14/09/2021	MA COF 0011224784	0.00	311.54	0.00	148,422.38
21/09/2021	BHP GROUP DIV AF384/01194991	0.00	543.05	0.00	148,965.43
22/09/2021	CHALLENGER LTD 21SEP/00827105	0.00	262.50	0.00	149,227.93
23/09/2021	VEA DIV 001267611974	0.00	143.50	0.00	149,371.43
24/09/2021	AUSWIDE BANK LTD SEP21/00803839	0.00	252.00	0.00	149,623.43
28/09/2021	EVN FNL DIV 001265452984	0.00	444.80	0.00	150,068.23
28/09/2021	Oakleigh FS 336471055	0.00	0.00	485.00	149,583.23
29/09/2021	ASX FNL DIV 001267324300	0.00	166.80	0.00	149,750.03
29/09/2021	CBA FNL DIV 001263518831	0.00	600.00	0.00	150,350.03
30/09/2021	Bendigo S00106266883	0.00	530.00	0.00	150,880.03
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	14.72	0.00	150,894.75
04/10/2021	NET PROCEEDS	0.00	0.00	33,685.00	117,209.75
05/10/2021	B SRV 2000 124730428	0.00	0.00	7,710.00	109,499.75
07/10/2021	WESFARMERS LTD FIN21/01108563	0.00	450.00	0.00	109,949.75
15/10/2021	MA COF 0011224784	0.00	321.44	0.00	110,271.19
18/10/2021	IFRA DST 001268564416	0.00	64.00	0.00	110,335.19
22/10/2021	VEA CAPOCT21 001268628726	0.00	217.00	0.00	110,552.19
28/10/2021	Oakleigh FS 344089821	0.00	0.00	485.00	110,067.19
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	11.63	0.00	110,078.82
29/10/2021	WAM Capital S00106266883	0.00	869.16	0.00	110,947.98

Date	Description	Quantity	Debits	Credits	Balance
02/11/2021	NET PROCEEDS	0.00	0.00	14,995.10	95,952.88
12/11/2021	MA COF 0011224784	0.00	343.42	0.00	96,296.30
29/11/2021	Oakleigh FS 352967051	0.00	0.00	485.00	95,811.30
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	6.60	0.00	95,817.90
02/12/2021	WESFARMERS LTD RCA21/01228035	0.00	1,000.00	0.00	96,817.90
14/12/2021	AMCOR PLC DIV DEC21/00881852	0.00	160.10	0.00	96,978.00
14/12/2021	MA COF 0011224784	0.00	333.26	0.00	97,311.26
16/12/2021	NET PROCEEDS	0.00	0.00	13,006.77	84,304.49
24/12/2021	B CHC 600 130367049	0.00	0.00	12,132.00	72,172.49
29/12/2021	Oakleigh FS 361100887	0.00	0.00	485.00	71,687.49
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	3.71	0.00	71,691.20
17/01/2022	MA COF 0011224784	0.00	299.93	0.00	71,991.13
19/01/2022	BNKS DST DEC 001270764289	0.00	142.84	0.00	72,133.97
19/01/2022	IFRA DST 001270980035	0.00	64.00	0.00	72,197.97
28/01/2022	Oakleigh FS 369450165	0.00	0.00	485.00	71,712.97
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	3.06	0.00	71,716.03
03/02/2022	ZURICH LIFE 8175024 35	0.00	0.00	3,760.62	67,955.41
08/02/2022	BPAY TO ASIC	0.00	0.00	56.00	67,899.41
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	0.00	1,320.00	66,579.41
14/02/2022	MA COF 0011224784	0.00	306.57	0.00	66,885.98

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	CHC DST 001271540615	0.00	86.96	0.00	66,972.94
28/02/2022	GDI DST 001271544681	0.00	387.50	0.00	67,360.44
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	2.55	0.00	67,362.99
28/02/2022	Oakleigh FS 378073439	0.00	0.00	485.00	66,877.99
01/03/2022	NATIONAL STORAGE MAR22/00804837	0.00	152.06	0.00	67,030.05
14/03/2022	MA COF 0011224784	0.00	222.57	0.00	67,252.62
15/03/2022	AMCOR PLC DIV MAR22/00880637	0.00	168.50	0.00	67,421.12
18/03/2022	AUSWIDE BANK LTD MAR22/00803764	0.00	252.00	0.00	67,673.12
22/03/2022	CHALLENGER LTD 22MAR/00825094	0.00	287.50	0.00	67,960.62
23/03/2022	ASX ITM DIV 001275074032	0.00	174.60	0.00	68,135.22
23/03/2022	WOODSIDE FIN21/00659842	0.00	730.79	0.00	68,866.01
24/03/2022	INA DST 001272885923	0.00	35.00	0.00	68,901.01
24/03/2022	VEA DIV 001275816456	0.00	108.64	0.00	69,009.65
25/03/2022	EVN ITM DIV 001273328375	0.00	180.00	0.00	69,189.65
28/03/2022	BHP GROUP DIV AI385/00495236	0.00	832.22	0.00	70,021.87
28/03/2022	Oakleigh FS 386214579	0.00	0.00	485.00	69,536.87
30/03/2022	CBA ITM DIV 001272240729	0.00	525.00	0.00	70,061.87
30/03/2022	WESFARMERS LTD INT22/01111025	0.00	400.00	0.00	70,461.87
31/03/2022	BEN MARCH22 DIV S00106266883	0.00	530.00	0.00	70,991.87
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	2.83	0.00	70,994.70



Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	SERVCORP LIMITED S00106266883	0.00	106.00	0.00	71,100.70
07/04/2022	PFP ITM DIV 001275679492	0.00	120.00	0.00	71,220.70
07/04/2022	SOUTH32 DIVIDEND AI011/01019326	0.00	298.72	0.00	71,519.42
12/04/2022	BPAY TO CIS ATF PALADIN ENERGY LIMI	0.00	0.00	30,000.00	41,519.42
14/04/2022	MA COF 0011224784	0.00	281.30	0.00	41,800.72
19/04/2022	ATO ATO001100015722815	0.00	2,019.59	0.00	43,820.31
20/04/2022	IFRA DST 001276796272	0.00	120.00	0.00	43,940.31
28/04/2022	Oakleigh FS 395034091	0.00	0.00	485.00	43,455.31
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	2.18	0.00	43,457.49
29/04/2022	SuperChoice P/L PC220422-183780037	0.00	2,272.73	0.00	45,730.22
10/05/2022	PDN SPP REFUND MAY22/00802620	0.00	26,783.76	0.00	72,513.98
17/05/2022	MA COF 0011224784	0.00	235.31	0.00	72,749.29
30/05/2022	Oakleigh FS 404003174	0.00	0.00	485.00	72,264.29
31/05/2022	MACQUARIE CMA INTEREST PAID	0.00	2.80	0.00	72,267.09
31/05/2022	SuperChoice P/L PC250522-154014732	0.00	2,272.73	0.00	74,539.82
07/06/2022	NET PROCEEDS	0.00	0.00	15,537.37	59,002.45
14/06/2022	AMCOR PLC DIV JUN22/00878440	0.00	166.80	0.00	59,169.25
15/06/2022	MA COF 0011224784	0.00	302.91	0.00	59,472.16
17/06/2022	WAM Capital S00106266883	0.00	869.16	0.00	60,341.32
28/06/2022	BUY 1000 BNKS	0.00	0.00	5,910.00	54,431.32

Date	Description	Quantity	Debits	Credits	Balance
28/06/2022	BUY 1000 S32	0.00	0.00	4,020.00	50,411.32
28/06/2022	BUY 200 BHP	0.00	0.00	8,062.00	42,349.32
28/06/2022	BUY 40000 COE	0.00	0.00	9,910.00	32,439.32
28/06/2022	BUY 5000 RIC	0.00	0.00	9,080.37	23,358.95
29/06/2022	BUY 800 ABA	0.00	0.00	5,054.00	18,304.95
29/06/2022	SuperChoice P/L PC220622-181529027	0.00	2,272.73	0.00	20,577.68
30/06/2022	INTEREST PAID	0.00	4.66	0.00	20,582.34
30/06/2022	Closing Balance	0.00	0.00	0.00	20,582.34
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Morningstar Growth Real Return Fund - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	INT0038AU Distribution - Cash	0.00	0.00	15.71	15.71
31/12/2021	INT0038AU Distribution - Cash	0.00	15.71	0.00	0.00
30/06/2022	INT0038AU Distribution - Cash	0.00	0.00	88.99	88.99
30/06/2022	INT0038AU Distribution - Cash	0.00	88.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Morningstar Multi Asset Real Return Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	INT0040AU Distribution - Cash	0.00	0.00	52.15	52.15
30/06/2022	INT0040AU Distribution - Cash	0.00	52.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Unsettled Trades / Acquisitions / Aeris Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	Purchase of 65000 of AIS @ \$0.23	0.00	0.00	15,114.45	15,114.45
05/08/2021	Purchase of 65000 of AIS @ \$0.23	0.00	15,114.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Purchase of 500 of AMC @ \$16.38	0.00	0.00	8,300.00	8,300.00
04/10/2021	Purchase of 500 of AMC @ \$16.38	0.00	8,300.00	0.00	0.00
29/10/2021	Purchase of 500 of AMC @ \$15.98	0.00	0.00	8,100.00	8,100.00
02/11/2021	Purchase of 500 of AMC @ \$15.98	0.00	8,100.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Auswide Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 1200 of ABA @ \$6.80	0.00	0.00	8,270.00	8,270.00
02/09/2021	Purchase of 1200 of ABA @ \$6.80	0.00	8,270.00	0.00	0.00
27/06/2022	Purchase of 800 of ABA @ \$6.18	0.00	0.00	5,054.00	5,054.00
29/06/2022	Purchase of 800 of ABA @ \$6.18	0.00	5,054.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / BHP Group Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 200 of BHP @ \$45.61	0.00	0.00	9,232.00	9,232.00
02/09/2021	Purchase of 200 of BHP @ \$45.61	0.00	9,232.00	0.00	0.00
30/09/2021	Purchase of 200 of BHP @ \$37.30	0.00	0.00	7,570.00	7,570.00
04/10/2021	Purchase of 200 of BHP @ \$37.30	0.00	7,570.00	0.00	0.00
24/06/2022	Purchase of 200 of BHP @ \$39.76	0.00	0.00	8,062.00	8,062.00
28/06/2022	Purchase of 200 of BHP @ \$39.76	0.00	8,062.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Cooper Energy Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	Purchase of 40000 of COE @ \$0.245	0.00	0.00	9,910.00	9,910.00
28/06/2022	Purchase of 40000 of COE @ \$0.245	0.00	9,910.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Elders Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Purchase of 1000 of ELD @ \$13.30	0.00	0.00	13,446.30	13,446.30
07/06/2022	Purchase of 1000 of ELD @ \$13.30	0.00	13,446.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Evolution Mining Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2021	385c	0.00	14,999.60	0.00	14,999.60
20/08/2021	385c	0.00	0.00	14,999.60	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Purchase of 200 of MIN @ \$44.85	0.00	0.00	9,080.00	9,080.00
04/10/2021	Purchase of 200 of MIN @ \$44.85	0.00	9,080.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Purchase of 500 of NAB @ \$31.50	0.00	0.00	15,923.25	15,923.25
07/06/2022	Purchase of 500 of NAB @ \$31.50	0.00	15,923.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Orora Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Purchase of 3000 of ORA @ \$3.84	0.00	0.00	11,646.72	11,646.72
07/06/2022	Purchase of 3000 of ORA @ \$3.84	0.00	11,646.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Paladin Energy Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/04/2022	72c	0.00	3,216.24	0.00	3,216.24
26/04/2022	72c	0.00	0.00	3,216.24	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	Purchase of 2000 of PFP @ \$4.49	0.00	0.00	9,090.00	9,090.00
16/12/2021	Purchase of 2000 of PFP @ \$4.49	0.00	9,090.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Ridley Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	Purchase of 5000 of RIC @ \$1.794074	0.00	0.00	9,080.37	9,080.37
28/06/2022	Purchase of 5000 of RIC @ \$1.794074	0.00	9,080.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Purchase of 2000 of SRV @ \$3.80	0.00	0.00	7,710.00	7,710.00
05/10/2021	Purchase of 2000 of SRV @ \$3.80	0.00	7,710.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Purchase of 2500 of S32 @ \$3.45	0.00	0.00	8,735.00	8,735.00
04/10/2021	Purchase of 2500 of S32 @ \$3.45	0.00	8,735.00	0.00	0.00
24/06/2022	Purchase of 1000 of S32 @ \$3.91	0.00	0.00	4,020.00	4,020.00
28/06/2022	Purchase of 1000 of S32 @ \$3.91	0.00	4,020.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Syrah Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 6000 of SYR @ \$1.295	0.00	0.00	7,880.00	7,880.00
02/09/2021	Purchase of 6000 of SYR @ \$1.295	0.00	7,880.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Uniti Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 1500 of UWL @ \$4.34	0.00	0.00	6,620.00	6,620.00
02/09/2021	Purchase of 1500 of UWL @ \$4.34	0.00	6,620.00	0.00	0.00
14/12/2021	Purchase of 1500 of UWL @ \$4.41	0.00	0.00	6,725.00	6,725.00
16/12/2021	Purchase of 1500 of UWL @ \$4.41	0.00	6,725.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Viva Energy Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 3500 of VEA @ \$2.14	0.00	0.00	7,600.00	7,600.00

Date	Description	Quantity	Debits	Credits	Balance
02/09/2021	Purchase of 3500 of VEA @ \$2.14	0.00	7,600.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	Purchase of 500 of WPL @ \$22.30	0.00	0.00	11,272.65	11,272.65
16/12/2021	Purchase of 500 of WPL @ \$22.30	0.00	11,272.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/12/2021	Purchase of 600 of CHC @ \$20.00	0.00	0.00	12,132.00	12,132.00
24/12/2021	Purchase of 600 of CHC @ \$20.00	0.00	12,132.00	0.00	0.00
03/06/2022	Purchase of 600 of CHC @ \$13.25	0.00	0.00	8,060.00	8,060.00
07/06/2022	Purchase of 600 of CHC @ \$13.25	0.00	8,060.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Purchase of 1250 of INA @ \$6.44	0.00	0.00	8,160.00	8,160.00
02/09/2021	Purchase of 1250 of INA @ \$6.44	0.00	8,160.00	0.00	0.00
03/06/2022	Purchase of 1250 of INA @ \$4.13	0.00	0.00	5,272.50	5,272.50
07/06/2022	Purchase of 1250 of INA @ \$4.13	0.00	5,272.50	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Purchase of 2000 of BNKS @ \$7.05	0.00	0.00	14,255.10	14,255.10
02/11/2021	Purchase of 2000 of BNKS @ \$7.05	0.00	14,255.10	0.00	0.00
24/06/2022	Purchase of 1000 of BNKS @ \$5.80	0.00	0.00	5,910.00	5,910.00
28/06/2022	Purchase of 1000 of BNKS @ \$5.80	0.00	5,910.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Purchase of 1450 of BBUS @ \$10.25	0.00	0.00	15,025.99	15,025.99
07/06/2022	Purchase of 1450 of BBUS @ \$10.25	0.00	15,025.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Shares in Listed Companies / Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	20,966.80	0.00	20,966.80
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	0.00	5,272.50	15,694.30
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	0.00	8,060.00	7,634.30
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	0.00	11,646.72	4,012.42
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	0.00	13,446.30	17,458.72

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	0.00	15,025.99	32,484.71
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	0.00	15,923.25	48,407.96
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	6,850.00	0.00	41,557.96
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	11,333.94	0.00	30,224.02
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	14,686.65	0.00	15,537.37
07/06/2022	Sale of 2000 units of BEN @ \$10.60	0.00	15,537.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Deterra Royalties Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Sale of 2250 units of DRR @ \$4.35	0.00	9,677.50	0.00	9,677.50
02/09/2021	Sale of 2250 units of DRR @ \$4.35	0.00	0.00	9,677.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Sale of 2896 units of EVN @ \$3.91	0.00	11,198.81	0.00	11,198.81
02/09/2021	Sale of 2896 units of EVN @ \$3.91	0.00	0.00	11,198.81	0.00
03/06/2022	Sale of 3000 units of EVN @ \$3.82	0.00	11,333.94	0.00	11,333.94
07/06/2022	Sale of 3000 units of EVN @ \$3.82	0.00	0.00	11,333.94	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Shares in Listed Companies / Servcorp Limited					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 2000 units of SRV @ \$3.48	0.00	6,850.00	0.00	6,850.00
07/06/2022	Sale of 2000 units of SRV @ \$3.48	0.00	0.00	6,850.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Shares in Listed Companies / Syrah Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Sale of 6000 units of SYR @ \$1.245	0.00	7,360.00	0.00	7,360.00
02/11/2021	Sale of 6000 units of SYR @ \$1.245	0.00	0.00	7,360.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Shares in Listed Companies / Uniti Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	Sale of 3000 units of UWL @ \$4.95	0.00	14,686.65	0.00	14,686.65
07/06/2022	Sale of 3000 units of UWL @ \$4.95	0.00	0.00	14,686.65	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Sale of 1000 units of YANK @ \$10.70	0.00	10,582.30	0.00	10,582.30
01/09/2021	Sale of 250 units of YANK @ \$10.72	0.00	2,650.52	0.00	13,232.82
02/09/2021	Sale of 1000 units of YANK @ \$10.70	0.00	0.00	10,582.30	2,650.52
03/09/2021	Sale of 250 units of YANK @ \$10.72	0.00	0.00	2,650.52	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/12/2021	Sale of 1250 units of YANK @ \$11.39	0.00	14,080.88	0.00	14,080.88
16/12/2021	Sale of 1250 units of YANK @ \$11.39	0.00	0.00	14,080.88	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / MA Credit Opportunities Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	328.59
15/07/2021	MAA8412AU Distribution - Cash	0.00	0.00	328.59	0.00
31/07/2021	MAA8412AU Distribution - Cash	0.00	303.63	0.00	303.63
13/08/2021	MAA8412AU Distribution - Cash	0.00	0.00	303.63	0.00
31/08/2021	MAA8412AU Distribution - Cash	0.00	311.54	0.00	311.54
14/09/2021	MAA8412AU Distribution - Cash	0.00	0.00	311.54	0.00
30/09/2021	MAA8412AU Distribution - Cash	0.00	321.44	0.00	321.44
15/10/2021	MAA8412AU Distribution - Cash	0.00	0.00	321.44	0.00
31/10/2021	MAA8412AU Distribution - Cash	0.00	343.42	0.00	343.42
12/11/2021	MAA8412AU Distribution - Cash	0.00	0.00	343.42	0.00
30/11/2021	MAA8412AU Distribution - Cash	0.00	333.26	0.00	333.26
14/12/2021	MAA8412AU Distribution - Cash	0.00	0.00	333.26	0.00
31/12/2021	MAA8412AU Distribution - Cash	0.00	299.93	0.00	299.93
17/01/2022	MAA8412AU Distribution - Cash	0.00	0.00	299.93	0.00
31/01/2022	MAA8412AU Distribution - Cash	0.00	306.57	0.00	306.57
14/02/2022	MAA8412AU Distribution - Cash	0.00	0.00	306.57	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	MAA8412AU Distribution - Cash	0.00	222.57	0.00	222.57
14/03/2022	MAA8412AU Distribution - Cash	0.00	0.00	222.57	0.00
31/03/2022	MAA8412AU Distribution - Cash	0.00	281.30	0.00	281.30
14/04/2022	MAA8412AU Distribution - Cash	0.00	0.00	281.30	0.00
30/04/2022	MAA8412AU Distribution - Cash	0.00	235.31	0.00	235.31
17/05/2022	MAA8412AU Distribution - Cash	0.00	0.00	235.31	0.00
31/05/2022	MAA8412AU Distribution - Cash	0.00	302.91	0.00	302.91
15/06/2022	MAA8412AU Distribution - Cash	0.00	0.00	302.91	0.00
30/06/2022	MAA8412AU Distribution - Cash	0.00	331.33	0.00	331.33
30/06/2022	Closing Balance	0.00	0.00	0.00	331.33
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Morningstar Growth Real Return Fund - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	INT0038AU Distribution - Cash	0.00	0.00	15.71	15.71
31/12/2021	INT0038AU Distribution - Cash	0.00	15.71	0.00	0.00
30/06/2022	INT0038AU Distribution - Cash	0.00	0.00	88.99	88.99
30/06/2022	INT0038AU Distribution - Cash	0.00	88.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Morningstar Multi Asset Real Return Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	INT0040AU Distribution - Cash	0.00	0.00	52.15	52.15

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	INT0040AU Distribution - Cash	0.00	52.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	CHC AUD 0.092 FRANKED, 30% CTR, DRP SUSP	0.00	135.24	0.00	135.24
30/06/2022	Closing Balance	0.00	0.00	0.00	135.24
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	CHC AUD 0.0833 FRANKED, 30% CTR, DRP SUSP	0.00	86.96	0.00	86.96
28/02/2022	CHC AUD 0.0833 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	86.96	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	GDI Distribution - Cash	0.00	387.50	0.00	387.50
30/06/2022	Closing Balance	0.00	0.00	0.00	387.50
01/07/2021	Opening Balance	0.00	0.00	0.00	206.50
31/08/2021	GDI AUD EST 0.03875	0.00	0.00	206.50	0.00
30/12/2021	GDI AUD EST 0.03875	0.00	387.50	0.00	387.50
28/02/2022	GDI AUD EST 0.03875	0.00	0.00	387.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	INA AUD DRP SUSP	0.00	145.00	0.00	145.00
30/06/2022	Closing Balance	0.00	0.00	0.00	145.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	INA AUD DRP 2% DISC	0.00	35.00	0.00	35.00
24/03/2022	INA AUD DRP 2% DISC	0.00	0.00	35.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	NSR AUD DRP 2% DISC	0.00	334.64	0.00	334.64
30/06/2022	Closing Balance	0.00	0.00	0.00	334.64
01/07/2021	Opening Balance	0.00	0.00	0.00	138.27
03/09/2021	NSR AUD EST 0.042, DRP 2% DISC	0.00	0.00	138.27	0.00
30/12/2021	NSR AUD EST 0.046, DRP 2% DISC	0.00	152.06	0.00	152.06
01/03/2022	NSR AUD EST 0.046, DRP 2% DISC	0.00	0.00	152.06	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	BNKS AUD DRP	0.00	142.84	0.00	142.84

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	BNKS AUD DRP	0.00	0.00	142.84	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	BBUS AUD DRP	0.00	1,631.88	0.00	1,631.88
30/06/2022	Closing Balance	0.00	0.00	0.00	1,631.88
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	IFRA AUD DRP	0.00	120.00	0.00	120.00
30/06/2022	Closing Balance	0.00	0.00	0.00	120.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	64.00
23/07/2021	IFRA AUD DRP	0.00	0.00	64.00	0.00
01/10/2021	IFRA AUD DRP	0.00	64.00	0.00	64.00
18/10/2021	IFRA AUD DRP	0.00	0.00	64.00	0.00
04/01/2022	IFRA AUD DRP	0.00	64.00	0.00	64.00
19/01/2022	IFRA AUD DRP	0.00	0.00	64.00	0.00
01/04/2022	IFRA AUD DRP	0.00	120.00	0.00	120.00
20/04/2022	IFRA AUD DRP	0.00	0.00	120.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / ASX Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	166.80	166.80
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	166.80	0.00	0.00
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	174.60	174.60
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	174.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Auswide Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	0.00	0.00	252.00	252.00
24/09/2021	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	0.00	252.00	0.00	0.00
18/03/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	252.00	252.00
18/03/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	252.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	530.00	530.00



Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	530.00	0.00	0.00
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	530.00	530.00
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	530.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	543.05	543.05
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	543.05	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	832.22	832.22
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	832.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Challenger Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	0.00	0.00	262.50	262.50
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	0.00	262.50	0.00	0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	287.50	287.50
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	287.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	600.00	600.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	600.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	525.00	525.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	525.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	0.00	0.00	444.80	444.80
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	0.00	444.80	0.00	0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	0.00	180.00	180.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	180.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	PFP AUD 0.06 FRANKED, 30% CTR	0.00	0.00	120.00	120.00
07/04/2022	PFP AUD 0.06 FRANKED, 30% CTR	0.00	120.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Servcorp Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	0.00	106.00	106.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	106.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / South32 Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	0.00	0.00	298.72	298.72
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	0.00	298.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Viva Energy Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR	0.00	0.00	143.50	143.50
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR	0.00	143.50	0.00	0.00
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR	0.00	0.00	108.64	108.64
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR	0.00	108.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / WAM Capital Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	869.16	869.16
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	869.16	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	869.16	869.16
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	869.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	450.00	450.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	450.00	0.00	0.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	0.00	400.00	400.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	400.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	730.79	730.79
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	730.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	AMC USD 0.12	0.00	0.00	160.10	160.10

Date	Description	Quantity	Debits	Credits	Balance
14/12/2021	AMC USD 0.12	0.00	160.10	0.00	0.00
15/03/2022	AMC USD 0.12	0.00	0.00	168.50	168.50
15/03/2022	AMC USD 0.12	0.00	168.50	0.00	0.00
14/06/2022	AMC USD 0.12	0.00	0.00	166.80	166.80
14/06/2022	AMC USD 0.12	0.00	166.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Bank Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.40	16.40
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	16.40	0.00	0.00
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	15.22	15.22
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	15.22	0.00	0.00
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	14.72	14.72
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	14.72	0.00	0.00
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.63	11.63
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	11.63	0.00	0.00
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.60	6.60
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	6.60	0.00	0.00
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.71	3.71
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	3.71	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.06	3.06
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	3.06	0.00	0.00
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.55	2.55
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	2.55	0.00	0.00
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.83	2.83
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	2.83	0.00	0.00
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.18	2.18
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	2.18	0.00	0.00
31/05/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.80	2.80
31/05/2022	MACQUARIE CMA INTEREST PAID	0.00	2.80	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	4.66	4.66
30/06/2022	INTEREST PAID	0.00	4.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Mark Hall					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/07/2021	RolloverIn Received	0.00	0.00	65,884.72	65,884.72
14/07/2021	TELSTRA SUPER PL DIV4:47345591	0.00	65,884.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Mark Hall					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	Contribution Received	0.00	0.00	2,272.73	2,272.73
29/04/2022	SuperChoice P/L PC220422-183780037	0.00	2,272.73	0.00	0.00
31/05/2022	Contribution Received	0.00	0.00	2,272.73	2,272.73
31/05/2022	SuperChoice P/L PC250522-154014732	0.00	2,272.73	0.00	0.00
29/06/2022	Contribution Received	0.00	0.00	2,272.73	2,272.73
29/06/2022	SuperChoice P/L PC220622-181529027	0.00	2,272.73	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Capital Return Receivable / Shares in Listed Companies / Viva Energy Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/10/2021	Capital Return: 6.2 cents per unit	0.00	0.00	217.00	217.00
22/10/2021	Capital Return: 6.2 cents per unit	0.00	217.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Capital Return Receivable / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/12/2021	Capital Return: 200 cents per unit	0.00	0.00	1,000.00	1,000.00
02/12/2021	Capital Return: 200 cents per unit	0.00	1,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Income Tax Payable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	319.02
01/07/2021	Fund Tax Finalisation	0.00	2,278.59	0.00	2,597.61



Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	ATO ATO001100015722815	0.00	0.00	2,278.59	319.02
30/06/2022	Fund Income Tax Payment	0.00	0.00	319.02	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Provision for Income Tax</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/02/2022	Tax Effect Of Income	0.00	564.09	0.00	564.09
29/04/2022	Tax Effect Of Income	0.00	0.00	340.91	223.18
31/05/2022	Tax Effect Of Income	0.00	0.00	340.91	117.73
29/06/2022	Tax Effect Of Income	0.00	0.00	340.91	458.64
30/06/2022	Tax Effect Of Income	0.00	0.00	2,086.11	2,544.75
30/06/2022	Closing Balance	0.00	0.00	0.00	2,544.75
<b>Other Assets - Current Tax Assets / Withholding Credits / Shares in Listed Companies / Servcorp Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	94.00	0.00	94.00
30/06/2022	Closing Balance	0.00	0.00	0.00	94.00
<b>Other Assets - Current Tax Assets / Withholding Credits / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	CHC AUD 0.0833 FRANKED, 30% CTR, DRP SUSP	0.00	31.00	0.00	31.00
30/06/2022	Closing Balance	0.00	0.00	0.00	31.00
<b>Other Assets - Current Tax Assets / Withholding Credits / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	181.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	181.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Withholding Credits / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	INA AUD DRP 2% DISC	0.00	30.00	0.00	30.00
30/06/2022	Closing Balance	0.00	0.00	0.00	30.00
<b>Other Assets - Current Tax Assets / Withholding Credits / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	122.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	122.00	0.00
30/12/2021	NSR AUD EST 0.046, DRP 2% DISC	0.00	133.00	0.00	133.00
30/06/2022	Closing Balance	0.00	0.00	0.00	133.00
<b>Other Assets - Current Tax Assets / Withholding Credits / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	227.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	227.00	0.00
01/10/2021	IFRA AUD DRP	0.00	56.00	0.00	56.00
04/01/2022	IFRA AUD DRP	0.00	56.00	0.00	112.00
30/06/2022	Closing Balance	0.00	0.00	0.00	112.00
<b>Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Morningstar Growth Real Return Fund - Class A</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	4.81

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	4.81	0.00
30/06/2022	Distribution - Tax Statement	0.00	1.04	0.00	1.04
30/06/2022	Distribution - Tax Statement	0.00	5.87	0.00	6.91
30/06/2022	Closing Balance	0.00	0.00	0.00	6.91
<b>Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Morningstar Multi Asset Real Return Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.31
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.31	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.15	0.00	0.15
30/06/2022	Closing Balance	0.00	0.00	0.00	0.15
<b>Other Assets - Current Tax Assets / Franking Credits / ASX Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	71.49	0.00	71.49
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	74.83	0.00	146.32
30/06/2022	Closing Balance	0.00	0.00	0.00	146.32
<b>Other Assets - Current Tax Assets / Franking Credits / Australian Ethical Investment Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	76.62
01/07/2021	Fund Tax Finalisation	0.00	0.00	76.62	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Franking Credits / Auswide Bank Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	0.00	108.00	0.00	108.00
18/03/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	108.00	0.00	216.00
30/06/2022	Closing Balance	0.00	0.00	0.00	216.00
<b>Other Assets - Current Tax Assets / Franking Credits / Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	240.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	240.00	0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	227.14	0.00	227.14
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	227.14	0.00	454.28
30/06/2022	Closing Balance	0.00	0.00	0.00	454.28
<b>Other Assets - Current Tax Assets / Franking Credits / BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	232.74	0.00	232.74
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	356.67	0.00	589.41
30/06/2022	Closing Balance	0.00	0.00	0.00	589.41
<b>Other Assets - Current Tax Assets / Franking Credits / Challenger Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	0.00	112.50	0.00	112.50
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	123.21	0.00	235.71

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	235.71
<b>Other Assets - Current Tax Assets / Franking Credits / Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	318.86
01/07/2021	Fund Tax Finalisation	0.00	0.00	318.86	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	257.14	0.00	257.14
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	225.00	0.00	482.14
30/06/2022	Closing Balance	0.00	0.00	0.00	482.14
<b>Other Assets - Current Tax Assets / Franking Credits / Evolution Mining Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	342.86
01/07/2021	Fund Tax Finalisation	0.00	0.00	342.86	0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	0.00	190.63	0.00	190.63
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	77.14	0.00	267.77
30/06/2022	Closing Balance	0.00	0.00	0.00	267.77
<b>Other Assets - Current Tax Assets / Franking Credits / Propel Funeral Partners Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	PFP AUD 0.06 FRANKED, 30% CTR	0.00	51.43	0.00	51.43
30/06/2022	Closing Balance	0.00	0.00	0.00	51.43
<b>Other Assets - Current Tax Assets / Franking Credits / South32 Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	0.00	128.02	0.00	128.02

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	128.02
Other Assets - Current Tax Assets / Franking Credits / Viva Energy Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR	0.00	61.50	0.00	61.50
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR	0.00	46.56	0.00	108.06
30/06/2022	Closing Balance	0.00	0.00	0.00	108.06
Other Assets - Current Tax Assets / Franking Credits / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	372.50
01/07/2021	Fund Tax Finalisation	0.00	0.00	372.50	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	372.50	0.00	372.50
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	372.50	0.00	745.00
30/06/2022	Closing Balance	0.00	0.00	0.00	745.00
Other Assets - Current Tax Assets / Franking Credits / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	392.14
01/07/2021	Fund Tax Finalisation	0.00	0.00	392.14	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	192.86	0.00	192.86
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	171.43	0.00	364.29
30/06/2022	Closing Balance	0.00	0.00	0.00	364.29
Other Assets - Current Tax Assets / Franking Credits / Woodside Petroleum Ltd					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	313.20	0.00	313.20
30/06/2022	Closing Balance	0.00	0.00	0.00	313.20
<b>Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Charter Hall Group - Stapled Securities Us Prohibited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	Distribution - Tax Statement	0.00	21.42	0.00	21.42
30/06/2022	Closing Balance	0.00	0.00	0.00	21.42
<b>Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.16	0.00	0.16
30/06/2022	Closing Balance	0.00	0.00	0.00	0.16
<b>Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.49
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.49	0.00
01/10/2021	Distribution - Tax Statement	0.00	0.16	0.00	0.16
04/01/2022	Distribution - Tax Statement	0.00	0.16	0.00	0.32
01/04/2022	Distribution - Tax Statement	0.00	0.16	0.00	0.48
30/06/2022	Closing Balance	0.00	0.00	0.00	0.48
<b>Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Morningstar Growth Real Return Fund - Class A</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	7.71



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	7.71	0.00
30/06/2022	Distribution - Tax Statement	0.00	2.12	0.00	2.12
30/06/2022	Distribution - Tax Statement	0.00	11.98	0.00	14.10
30/06/2022	Closing Balance	0.00	0.00	0.00	14.10
<b>Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Morningstar Multi Asset Real Return Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.40
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.40	0.00
30/06/2022	Distribution - Tax Statement	0.00	1.25	0.00	1.25
30/06/2022	Closing Balance	0.00	0.00	0.00	1.25
<b>Other Assets - Current Tax Assets / Foreign Tax Credits / Cross-Harbour (Holdings) Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	18.70
01/07/2021	Fund Tax Finalisation	0.00	0.00	18.70	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.29	0.00	0.29
30/06/2022	Closing Balance	0.00	0.00	0.00	0.29
01/07/2021	Opening Balance	0.00	0.00	0.00	0.74
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.74	0.00
30/12/2021	Distribution - Tax Statement	0.00	0.25	0.00	0.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.25
Other Assets - Current Tax Assets / Foreign Tax Credits / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	63.12	0.00	63.12
30/06/2022	Closing Balance	0.00	0.00	0.00	63.12
Other Assets - Current Tax Assets / Foreign Tax Credits / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	13.07	0.00	13.07
30/06/2022	Closing Balance	0.00	0.00	0.00	13.07
Other Assets - Current Tax Assets / Foreign Tax Credits / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	42.86
01/07/2021	Fund Tax Finalisation	0.00	0.00	42.86	0.00
01/10/2021	Distribution - Tax Statement	0.00	13.07	0.00	13.07
04/01/2022	Distribution - Tax Statement	0.00	13.07	0.00	26.14
01/04/2022	Distribution - Tax Statement	0.00	13.07	0.00	39.21
30/06/2022	Closing Balance	0.00	0.00	0.00	39.21
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance	0.00	0.00	0.00	70.41
01/07/2021	Fund Tax Finalisation	0.00	70.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	0.00	990.00	990.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	990.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Oakleigh FS 321536426	0.00	0.00	485.00	485.00
28/07/2021	Oakleigh FS 321536426	0.00	485.00	0.00	0.00
30/08/2021	Oakleigh FS 329638983	0.00	0.00	485.00	485.00
30/08/2021	Oakleigh FS 329638983	0.00	485.00	0.00	0.00
28/09/2021	Oakleigh FS 336471055	0.00	0.00	485.00	485.00
28/09/2021	Oakleigh FS 336471055	0.00	485.00	0.00	0.00
28/10/2021	Oakleigh FS 344089821	0.00	0.00	485.00	485.00
28/10/2021	Oakleigh FS 344089821	0.00	485.00	0.00	0.00
29/11/2021	Oakleigh FS 352967051	0.00	0.00	485.00	485.00
29/11/2021	Oakleigh FS 352967051	0.00	485.00	0.00	0.00
29/12/2021	Oakleigh FS 361100887	0.00	0.00	485.00	485.00
29/12/2021	Oakleigh FS 361100887	0.00	485.00	0.00	0.00
28/01/2022	Oakleigh FS 369450165	0.00	0.00	485.00	485.00

Date	Description	Quantity	Debits	Credits	Balance
28/01/2022	Oakleigh FS 369450165	0.00	485.00	0.00	0.00
28/02/2022	Oakleigh FS 378073439	0.00	0.00	485.00	485.00
28/02/2022	Oakleigh FS 378073439	0.00	485.00	0.00	0.00
28/03/2022	Oakleigh FS 386214579	0.00	0.00	485.00	485.00
28/03/2022	Oakleigh FS 386214579	0.00	485.00	0.00	0.00
28/04/2022	Oakleigh FS 395034091	0.00	0.00	485.00	485.00
28/04/2022	Oakleigh FS 395034091	0.00	485.00	0.00	0.00
30/05/2022	Oakleigh FS 404003174	0.00	0.00	485.00	485.00
30/05/2022	Oakleigh FS 404003174	0.00	485.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/02/2022	BPAY TO ASIC	0.00	0.00	56.00	56.00
08/02/2022	BPAY TO ASIC	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	0.00	330.00	330.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	330.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	ATO ATO001100015722815	0.00	0.00	2,019.59	2,019.59
19/04/2022	ATO ATO001100015722815	0.00	2,019.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / Macquarie Bank Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/07/2021	TELSTRA SUPER PL DIV4:47345591	0.00	0.00	65,884.72	65,884.72
14/07/2021	TELSTRA SUPER PL DIV4:47345591	0.00	65,884.72	0.00	0.00
15/07/2021	MA COF 0011224784	0.00	0.00	328.59	328.59
15/07/2021	MA COF 0011224784	0.00	328.59	0.00	0.00
23/07/2021	IFRA DST 001262499323	0.00	0.00	64.00	64.00
23/07/2021	IFRA DST 001262499323	0.00	64.00	0.00	0.00
28/07/2021	Oakleigh FS 321536426	0.00	0.00	485.00	485.00
28/07/2021	Oakleigh FS 321536426	0.00	485.00	0.00	0.00
29/07/2021	BPAY TO PACIFIC CUSTODIANS BPAY 181	0.00	0.00	14,999.60	14,999.60
29/07/2021	BPAY TO PACIFIC CUSTODIANS BPAY 181	0.00	30,000.00	0.00	15,000.40
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.40	14,984.00
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	16.40	0.00	15,000.40
05/08/2021	B AIS 65000 120110238	0.00	0.00	15,114.45	114.05

Date	Description	Quantity	Debits	Credits	Balance
05/08/2021	B AIS 65000 120110238	0.00	15,114.45	0.00	15,000.40
13/08/2021	MA COF 0011224784	0.00	0.00	303.63	14,696.77
13/08/2021	MA COF 0011224784	0.00	303.63	0.00	15,000.40
30/08/2021	BPAY TO PACIFIC CUSTODIANS BPAY 181	0.00	0.00	15,000.40	0.00
30/08/2021	EVN REFUND 001263864299	0.00	0.00	15,000.40	15,000.40
30/08/2021	EVN REFUND 001263864299	0.00	15,000.40	0.00	0.00
30/08/2021	Oakleigh FS 329638983	0.00	0.00	485.00	485.00
30/08/2021	Oakleigh FS 329638983	0.00	485.00	0.00	0.00
31/08/2021	GDI DST 001262882638	0.00	0.00	206.50	206.50
31/08/2021	GDI DST 001262882638	0.00	206.50	0.00	0.00
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	15.22	15.22
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	15.22	0.00	0.00
02/09/2021	NET PROCEEDS	0.00	0.00	6,620.00	6,620.00
02/09/2021	NET PROCEEDS	0.00	0.00	7,600.00	14,220.00
02/09/2021	NET PROCEEDS	0.00	0.00	7,880.00	22,100.00
02/09/2021	NET PROCEEDS	0.00	0.00	8,160.00	30,260.00
02/09/2021	NET PROCEEDS	0.00	0.00	8,270.00	38,530.00
02/09/2021	NET PROCEEDS	0.00	0.00	9,232.00	47,762.00
02/09/2021	NET PROCEEDS	0.00	9,677.50	0.00	38,084.50
02/09/2021	NET PROCEEDS	0.00	10,582.30	0.00	27,502.20

Date	Description	Quantity	Debits	Credits	Balance
02/09/2021	NET PROCEEDS	0.00	11,198.81	0.00	16,303.39
02/09/2021	NET PROCEEDS	0.00	16,303.39	0.00	0.00
03/09/2021	NATIONAL STORAGE SEP21/00804993	0.00	0.00	138.27	138.27
03/09/2021	NATIONAL STORAGE SEP21/00804993	0.00	138.27	0.00	0.00
03/09/2021	S YANK 250 122419380	0.00	0.00	2,650.52	2,650.52
03/09/2021	S YANK 250 122419380	0.00	2,650.52	0.00	0.00
14/09/2021	MA COF 0011224784	0.00	0.00	311.54	311.54
14/09/2021	MA COF 0011224784	0.00	311.54	0.00	0.00
21/09/2021	BHP GROUP DIV AF384/01194991	0.00	0.00	543.05	543.05
21/09/2021	BHP GROUP DIV AF384/01194991	0.00	543.05	0.00	0.00
22/09/2021	CHALLENGER LTD 21SEP/00827105	0.00	0.00	262.50	262.50
22/09/2021	CHALLENGER LTD 21SEP/00827105	0.00	262.50	0.00	0.00
23/09/2021	VEA DIV 001267611974	0.00	0.00	143.50	143.50
23/09/2021	VEA DIV 001267611974	0.00	143.50	0.00	0.00
24/09/2021	AUSWIDE BANK LTD SEP21/00803839	0.00	0.00	252.00	252.00
24/09/2021	AUSWIDE BANK LTD SEP21/00803839	0.00	252.00	0.00	0.00
28/09/2021	EVN FNL DIV 001265452984	0.00	0.00	444.80	444.80
28/09/2021	EVN FNL DIV 001265452984	0.00	444.80	0.00	0.00
28/09/2021	Oakleigh FS 336471055	0.00	0.00	485.00	485.00
28/09/2021	Oakleigh FS 336471055	0.00	485.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
29/09/2021	ASX FNL DIV 001267324300	0.00	0.00	166.80	166.80
29/09/2021	ASX FNL DIV 001267324300	0.00	166.80	0.00	0.00
29/09/2021	CBA FNL DIV 001263518831	0.00	0.00	600.00	600.00
29/09/2021	CBA FNL DIV 001263518831	0.00	600.00	0.00	0.00
30/09/2021	Bendigo S00106266883	0.00	0.00	530.00	530.00
30/09/2021	Bendigo S00106266883	0.00	530.00	0.00	0.00
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	14.72	14.72
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	14.72	0.00	0.00
04/10/2021	NET PROCEEDS	0.00	0.00	7,570.00	7,570.00
04/10/2021	NET PROCEEDS	0.00	0.00	8,300.00	15,870.00
04/10/2021	NET PROCEEDS	0.00	0.00	8,735.00	24,605.00
04/10/2021	NET PROCEEDS	0.00	0.00	9,080.00	33,685.00
04/10/2021	NET PROCEEDS	0.00	33,685.00	0.00	0.00
05/10/2021	B SRV 2000 124730428	0.00	0.00	7,710.00	7,710.00
05/10/2021	B SRV 2000 124730428	0.00	7,710.00	0.00	0.00
07/10/2021	WESFARMERS LTD FIN21/01108563	0.00	0.00	450.00	450.00
07/10/2021	WESFARMERS LTD FIN21/01108563	0.00	450.00	0.00	0.00
15/10/2021	MA COF 0011224784	0.00	0.00	321.44	321.44
15/10/2021	MA COF 0011224784	0.00	321.44	0.00	0.00
18/10/2021	IFRA DST 001268564416	0.00	0.00	64.00	64.00

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	IFRA DST 001268564416	0.00	64.00	0.00	0.00
22/10/2021	VEA CAPOCT21 001268628726	0.00	0.00	217.00	217.00
22/10/2021	VEA CAPOCT21 001268628726	0.00	217.00	0.00	0.00
28/10/2021	Oakleigh FS 344089821	0.00	0.00	485.00	485.00
28/10/2021	Oakleigh FS 344089821	0.00	485.00	0.00	0.00
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.63	11.63
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	11.63	0.00	0.00
29/10/2021	WAM Capital S00106266883	0.00	0.00	869.16	869.16
29/10/2021	WAM Capital S00106266883	0.00	869.16	0.00	0.00
02/11/2021	NET PROCEEDS	0.00	0.00	8,100.00	8,100.00
02/11/2021	NET PROCEEDS	0.00	0.00	14,255.10	22,355.10
02/11/2021	NET PROCEEDS	0.00	7,360.00	0.00	14,995.10
02/11/2021	NET PROCEEDS	0.00	14,995.10	0.00	0.00
12/11/2021	MA COF 0011224784	0.00	0.00	343.42	343.42
12/11/2021	MA COF 0011224784	0.00	343.42	0.00	0.00
29/11/2021	Oakleigh FS 352967051	0.00	0.00	485.00	485.00
29/11/2021	Oakleigh FS 352967051	0.00	485.00	0.00	0.00
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.60	6.60
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	6.60	0.00	0.00
02/12/2021	WESFARMERS LTD RCA21/01228035	0.00	0.00	1,000.00	1,000.00

Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	WESFARMERS LTD RCA21/01228035	0.00	1,000.00	0.00	0.00
14/12/2021	AMCOR PLC DIV DEC21/00881852	0.00	0.00	160.10	160.10
14/12/2021	AMCOR PLC DIV DEC21/00881852	0.00	160.10	0.00	0.00
14/12/2021	MA COF 0011224784	0.00	0.00	333.26	333.26
14/12/2021	MA COF 0011224784	0.00	333.26	0.00	0.00
16/12/2021	NET PROCEEDS	0.00	0.00	6,725.00	6,725.00
16/12/2021	NET PROCEEDS	0.00	0.00	9,090.00	15,815.00
16/12/2021	NET PROCEEDS	0.00	0.00	11,272.65	27,087.65
16/12/2021	NET PROCEEDS	0.00	13,006.77	0.00	14,080.88
16/12/2021	NET PROCEEDS	0.00	14,080.88	0.00	0.00
24/12/2021	B CHC 600 130367049	0.00	0.00	12,132.00	12,132.00
24/12/2021	B CHC 600 130367049	0.00	12,132.00	0.00	0.00
29/12/2021	Oakleigh FS 361100887	0.00	0.00	485.00	485.00
29/12/2021	Oakleigh FS 361100887	0.00	485.00	0.00	0.00
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.71	3.71
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	3.71	0.00	0.00
17/01/2022	MA COF 0011224784	0.00	0.00	299.93	299.93
17/01/2022	MA COF 0011224784	0.00	299.93	0.00	0.00
19/01/2022	BNKS DST DEC 001270764289	0.00	0.00	142.84	142.84
19/01/2022	BNKS DST DEC 001270764289	0.00	142.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	IFRA DST 001270980035	0.00	0.00	64.00	64.00
19/01/2022	IFRA DST 001270980035	0.00	64.00	0.00	0.00
28/01/2022	Oakleigh FS 369450165	0.00	0.00	485.00	485.00
28/01/2022	Oakleigh FS 369450165	0.00	485.00	0.00	0.00
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.06	3.06
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	3.06	0.00	0.00
03/02/2022	ZURICH LIFE 8175024 35	0.00	0.00	3,760.62	3,760.62
03/02/2022	ZURICH LIFE 8175024 35	0.00	3,760.62	0.00	0.00
08/02/2022	BPAY TO ASIC	0.00	0.00	56.00	56.00
08/02/2022	BPAY TO ASIC	0.00	56.00	0.00	0.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	0.00	330.00	330.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	0.00	990.00	1,320.00
08/02/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	0.00	1,320.00	0.00	0.00
14/02/2022	MA COF 0011224784	0.00	0.00	306.57	306.57
14/02/2022	MA COF 0011224784	0.00	306.57	0.00	0.00
28/02/2022	CHC DST 001271540615	0.00	0.00	86.96	86.96
28/02/2022	CHC DST 001271540615	0.00	86.96	0.00	0.00
28/02/2022	GDI DST 001271544681	0.00	0.00	387.50	387.50
28/02/2022	GDI DST 001271544681	0.00	387.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.55	2.55
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	2.55	0.00	0.00
28/02/2022	Oakleigh FS 378073439	0.00	0.00	485.00	485.00
28/02/2022	Oakleigh FS 378073439	0.00	485.00	0.00	0.00
01/03/2022	NATIONAL STORAGE MAR22/00804837	0.00	0.00	152.06	152.06
01/03/2022	NATIONAL STORAGE MAR22/00804837	0.00	152.06	0.00	0.00
14/03/2022	MA COF 0011224784	0.00	0.00	222.57	222.57
14/03/2022	MA COF 0011224784	0.00	222.57	0.00	0.00
15/03/2022	AMCOR PLC DIV MAR22/00880637	0.00	0.00	168.50	168.50
15/03/2022	AMCOR PLC DIV MAR22/00880637	0.00	168.50	0.00	0.00
18/03/2022	AUSWIDE BANK LTD MAR22/00803764	0.00	0.00	252.00	252.00
18/03/2022	AUSWIDE BANK LTD MAR22/00803764	0.00	252.00	0.00	0.00
22/03/2022	CHALLENGER LTD 22MAR/00825094	0.00	0.00	287.50	287.50
22/03/2022	CHALLENGER LTD 22MAR/00825094	0.00	287.50	0.00	0.00
23/03/2022	ASX ITM DIV 001275074032	0.00	0.00	174.60	174.60
23/03/2022	ASX ITM DIV 001275074032	0.00	174.60	0.00	0.00
23/03/2022	WOODSIDE FIN21/00659842	0.00	0.00	730.79	730.79
23/03/2022	WOODSIDE FIN21/00659842	0.00	730.79	0.00	0.00
24/03/2022	INA DST 001272885923	0.00	0.00	35.00	35.00
24/03/2022	INA DST 001272885923	0.00	35.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	VEA DIV 001275816456	0.00	0.00	108.64	108.64
24/03/2022	VEA DIV 001275816456	0.00	108.64	0.00	0.00
25/03/2022	EVN ITM DIV 001273328375	0.00	0.00	180.00	180.00
25/03/2022	EVN ITM DIV 001273328375	0.00	180.00	0.00	0.00
28/03/2022	BHP GROUP DIV AI385/00495236	0.00	0.00	832.22	832.22
28/03/2022	BHP GROUP DIV AI385/00495236	0.00	832.22	0.00	0.00
28/03/2022	Oakleigh FS 386214579	0.00	0.00	485.00	485.00
28/03/2022	Oakleigh FS 386214579	0.00	485.00	0.00	0.00
30/03/2022	CBA ITM DIV 001272240729	0.00	0.00	525.00	525.00
30/03/2022	CBA ITM DIV 001272240729	0.00	525.00	0.00	0.00
30/03/2022	WESFARMERS LTD INT22/01111025	0.00	0.00	400.00	400.00
30/03/2022	WESFARMERS LTD INT22/01111025	0.00	400.00	0.00	0.00
31/03/2022	BEN MARCH22 DIV S00106266883	0.00	0.00	530.00	530.00
31/03/2022	BEN MARCH22 DIV S00106266883	0.00	530.00	0.00	0.00
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.83	2.83
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	2.83	0.00	0.00
06/04/2022	SERVCORP LIMITED S00106266883	0.00	0.00	106.00	106.00
06/04/2022	SERVCORP LIMITED S00106266883	0.00	106.00	0.00	0.00
07/04/2022	PFP ITM DIV 001275679492	0.00	0.00	120.00	120.00
07/04/2022	PFP ITM DIV 001275679492	0.00	120.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	SOUTH32 DIVIDEND AI011/01019326	0.00	0.00	298.72	298.72
07/04/2022	SOUTH32 DIVIDEND AI011/01019326	0.00	298.72	0.00	0.00
12/04/2022	BPAY TO CIS ATF PALADIN ENERGY LIM	0.00	0.00	3,216.24	3,216.24
12/04/2022	BPAY TO CIS ATF PALADIN ENERGY LIM	0.00	30,000.00	0.00	26,783.76
14/04/2022	MA COF 0011224784	0.00	0.00	281.30	26,502.46
14/04/2022	MA COF 0011224784	0.00	281.30	0.00	26,783.76
19/04/2022	ATO ATO001100015722815	0.00	0.00	2,019.59	24,764.17
19/04/2022	ATO ATO001100015722815	0.00	2,019.59	0.00	26,783.76
20/04/2022	IFRA DST 001276796272	0.00	0.00	120.00	26,663.76
20/04/2022	IFRA DST 001276796272	0.00	120.00	0.00	26,783.76
28/04/2022	Oakleigh FS 395034091	0.00	0.00	485.00	26,298.76
28/04/2022	Oakleigh FS 395034091	0.00	485.00	0.00	26,783.76
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.18	26,781.58
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	2.18	0.00	26,783.76
29/04/2022	SuperChoice P/L PC220422-183780037	0.00	0.00	2,272.73	24,511.03
29/04/2022	SuperChoice P/L PC220422-183780037	0.00	2,272.73	0.00	26,783.76
10/05/2022	BPAY TO CIS ATF PALADIN ENERGY LIM	0.00	0.00	26,783.76	0.00
10/05/2022	PDN SPP REFUND MAY22/00802620	0.00	0.00	26,783.76	26,783.76
10/05/2022	PDN SPP REFUND MAY22/00802620	0.00	26,783.76	0.00	0.00
17/05/2022	MA COF 0011224784	0.00	0.00	235.31	235.31



Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	MA COF 0011224784	0.00	235.31	0.00	0.00
30/05/2022	Oakleigh FS 404003174	0.00	0.00	485.00	485.00
30/05/2022	Oakleigh FS 404003174	0.00	485.00	0.00	0.00
31/05/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.80	2.80
31/05/2022	MACQUARIE CMA INTEREST PAID	0.00	2.80	0.00	0.00
31/05/2022	SuperChoice P/L PC250522-154014732	0.00	0.00	2,272.73	2,272.73
31/05/2022	SuperChoice P/L PC250522-154014732	0.00	2,272.73	0.00	0.00
07/06/2022	NET PROCEEDS	0.00	0.00	15,537.37	15,537.37
07/06/2022	NET PROCEEDS	0.00	15,537.37	0.00	0.00
14/06/2022	AMCOR PLC DIV JUN22/00878440	0.00	0.00	166.80	166.80
14/06/2022	AMCOR PLC DIV JUN22/00878440	0.00	166.80	0.00	0.00
15/06/2022	MA COF 0011224784	0.00	0.00	302.91	302.91
15/06/2022	MA COF 0011224784	0.00	302.91	0.00	0.00
17/06/2022	WAM Capital S00106266883	0.00	0.00	869.16	869.16
17/06/2022	WAM Capital S00106266883	0.00	869.16	0.00	0.00
28/06/2022	BUY 1000 BNKS	0.00	0.00	5,910.00	5,910.00
28/06/2022	BUY 1000 BNKS	0.00	5,910.00	0.00	0.00
28/06/2022	BUY 1000 S32	0.00	0.00	4,020.00	4,020.00
28/06/2022	BUY 1000 S32	0.00	4,020.00	0.00	0.00
28/06/2022	BUY 200 BHP	0.00	0.00	8,062.00	8,062.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2022	BUY 200 BHP	0.00	8,062.00	0.00	0.00
28/06/2022	BUY 40000 COE	0.00	0.00	9,910.00	9,910.00
28/06/2022	BUY 40000 COE	0.00	9,910.00	0.00	0.00
28/06/2022	BUY 5000 RIC	0.00	0.00	9,080.37	9,080.37
28/06/2022	BUY 5000 RIC	0.00	9,080.37	0.00	0.00
29/06/2022	BUY 800 ABA	0.00	0.00	5,054.00	5,054.00
29/06/2022	BUY 800 ABA	0.00	5,054.00	0.00	0.00
29/06/2022	SuperChoice P/L PC220622-181529027	0.00	0.00	2,272.73	2,272.73
29/06/2022	SuperChoice P/L PC220622-181529027	0.00	2,272.73	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	4.66	4.66
30/06/2022	INTEREST PAID	0.00	4.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Entitlement Accounts / Mr Mark Hall / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	484,275.73
14/07/2021	TELSTRA SUPER PL DIV4:47345591	0.00	0.00	65,884.72	550,160.45
03/02/2022	Tax Effect of Direct Member Expenses	0.00	0.00	564.09	550,724.54
03/02/2022	ZURICH LIFE 8175024 35	0.00	3,760.62	0.00	546,963.92
29/04/2022	Contribution Tax Withheld	0.00	340.91	0.00	546,623.01
29/04/2022	SuperChoice P/L PC220422-183780037	0.00	0.00	2,272.73	548,895.74
31/05/2022	Contribution Tax Withheld	0.00	340.91	0.00	548,554.83

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	SuperChoice P/L PC250522-154014732	0.00	0.00	2,272.73	550,827.56
29/06/2022	Contribution Tax Withheld	0.00	340.91	0.00	550,486.65
29/06/2022	SuperChoice P/L PC220622-181529027	0.00	0.00	2,272.73	552,759.38
30/06/2022	Income Taxes Allocated	0.00	2,405.13	0.00	550,354.25
30/06/2022	Investment Profit or Loss	0.00	25,401.38	0.00	524,952.87
30/06/2022	Closing Balance	0.00	0.00	0.00	524,952.87

Permanent Documents

<a href="#">OCR_(F) ATO Trustee Declaration.pdf</a>
<a href="#">OCR_(A) Trust Deed.pdf</a>
<a href="#">OCR_(C) Consent to Act as Trustee.pdf</a>
<a href="#">OCR_(G) Investment Strategy.pdf</a>
<a href="#">OCR_(D) Application for Membership.pdf</a>