

King Griffith Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Mark Griffith					
01/07/2021	Opening Balance				0.00
01/11/2021	Employer Contribution: LATITUDE CONSULTING ENGINEER			3,120.00	3,120.00 CR
02/02/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			2,340.00	5,460.00 CR
12/05/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			2,340.00	7,800.00 CR
29/06/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			1,560.00	9,360.00 CR
30/06/2022	Closing Balance				9,360.00 CR
Mrs Cheryl King-Griffith					
01/07/2021	Opening Balance				0.00
26/07/2021	SuperChoice P/L PC280621-178905438			166.27	166.27 CR
27/07/2021	Employer Contribution: The Hills Clinic Pty Ltd			53.66	219.93 CR
23/08/2021	Employer Contribution: The Hills Clinic Pty Ltd			215.05	434.98 CR
23/08/2021	SuperChoice P/L PC090821-126042480			120.16	555.14 CR
21/09/2021	Employer Contribution: The Hills Clinic Pty Ltd			106.34	661.48 CR
21/09/2021	SuperChoice P/L PC200921-164069663			112.33	773.81 CR
21/10/2021	SuperChoice P/L PC061021-108145940			154.55	928.36 CR
22/11/2021	Employer Contribution: The Hills Clinic Pty Ltd			417.78	1,346.14 CR
22/11/2021	SuperChoice P/L PC021121-122996325			96.40	1,442.54 CR
06/12/2021	Employer Contribution: The Hills Clinic Pty Ltd			167.11	1,609.65 CR
22/12/2021	Employer Contribution: The Hills Clinic Pty Ltd			127.39	1,737.04 CR
23/12/2021	SuperChoice P/L PC141221-148872447			152.63	1,889.67 CR
18/01/2022	Employer Contribution: The Hills Clinic Pty Ltd			48.74	1,938.41 CR
21/01/2022	SuperChoice P/L PC120122-186667048			107.11	2,045.52 CR
11/04/2022	SuperChoice P/L PC050422-105883969			125.86	2,171.38 CR
09/05/2022	SuperChoice P/L PC030522-159009913			214.22	2,385.60 CR
12/05/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			1,500.00	3,885.60 CR
29/06/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			1,000.00	4,885.60 CR
30/06/2022	Closing Balance				4,885.60 CR
Contributions - Member - Personal Concessional					
Mr Mark Griffith					
01/07/2021	Opening Balance				0.00
27/04/2022	ATO Mar Q PAYGI paid from personal account			304.00	304.00 CR
27/06/2022	CKG VOL SUPER CONT			219.93	523.93 CR
28/06/2022	MG VOL SUPER CONT MG			17,360.00	17,883.93 CR
30/06/2022	Closing Balance				17,883.93 CR
Mrs Cheryl King-Griffith					
01/07/2021	Opening Balance				0.00
27/06/2022	CKG VOL SUPER CONT			22,614.40	22,614.40 CR
30/06/2022	Closing Balance				22,614.40 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
10/05/2022	CIM Takeover/Merger			1,560.05	1,560.05 CR
30/06/2022	Closing Balance				1,560.05 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/08/2021	Sale of 1000 units of RIO @ \$107.6719			58,556.33	58,556.33 CR
30/06/2022	Closing Balance				58,556.33 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
10/01/2022	Sale of 1000 units of SZL @ \$2.75		4,689.90		4,689.90 DR
30/06/2022	Closing Balance				4,689.90 DR
Realised Capital Gains - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			59,710.17	59,710.17 CR
30/06/2022	Closing Balance				59,710.17 CR
Disposal Suspense - Shares in Listed Companies					
Cimic Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
10/05/2022	CIM Takeover/Merger	1,000.00000		22,000.00	22,000.00 CR
10/05/2022	CIM Takeover/Merger	-1,000.00000	22,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Rio Tinto Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/08/2021	Sale of 1000 units of RIO @ \$107.6719	1,000.00000		107,542.69	107,542.69 CR
23/08/2021	Sale of 1000 units of RIO @ \$107.6719	-1,000.00000	107,542.69		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00000			0.00
10/01/2022	Sale of 1000 units of SZL @ \$2.75	1,000.00000		2,730.05	2,730.05 CR
10/01/2022	Sale of 1000 units of SZL @ \$2.75	-1,000.00000	2,730.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	400.00000		13,629.95	13,629.95 CR
25/05/2022	WPL to WDS	500.00000		17,004.95	30,634.90 CR
25/05/2022	WPL to WDS	1,000.00000		19,479.95	50,114.85 CR
25/05/2022	WPL to WDS	-1,900.00000	50,114.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	SYD Takeover/Merger	24,000.00000		210,000.00	210,000.00 CR
09/03/2022	SYD Takeover/Merger	-24,000.00000	210,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
01/07/2021	APA APA 25.3268c DIST			1,013.07	1,013.07 CR
30/12/2021	APA AUD EST 0.25, DRP SUSP			1,250.00	2,263.07 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP			57.22	2,320.29 CR
30/06/2022	Distribution - Tax Statement				2,320.29 CR
30/06/2022	Distribution - Tax Statement				2,320.29 CR
30/06/2022	Distribution - Tax Statement			202.06	2,522.35 CR
30/06/2022	Closing Balance				2,522.35 CR

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Income					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
25/02/2022	LLC AUD DRP NIL DISC			100.45	100.45 CR
30/06/2022	Distribution - Tax Statement			1.97	102.42 CR
30/06/2022	Distribution - Tax Statement			2.85	105.27 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			105.91	211.18 CR
30/06/2022	Closing Balance				211.18 CR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
08/03/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Closing Balance				0.00
Distributions - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			292.29	292.29 CR
30/06/2022	TECH AUD DRP			13,169.71	13,462.00 CR
30/06/2022	Closing Balance				13,462.00 CR
ETFS Semiconductor ETF - ETFS Semiconductor ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			27.66	27.66 CR
30/06/2022	SEMI AUD DRP			71.21	98.87 CR
30/06/2022	Closing Balance				98.87 CR
Vanguard Aust Shares Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			7,803.71	7,803.71 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,920.14	11,723.85 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			11,713.81	23,437.66 CR
30/06/2022	Distribution - Tax Statement			1,088.94	24,526.60 CR
30/06/2022	Distribution - Tax Statement			2,167.72	26,694.32 CR
30/06/2022	Distribution - Tax Statement			3,253.86	29,948.18 CR
30/06/2022	Distribution - Tax Statement			3,714.42	33,662.60 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			13,371.82	47,034.42 CR
30/06/2022	Closing Balance				47,034.42 CR
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	VGAD AUD DRP			0.35	0.35 CR
30/06/2022	Closing Balance				0.35 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,280.00	1,280.00 CR
30/06/2022	Closing Balance				1,280.00 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,428.57	1,428.57 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,250.00	2,678.57 CR
30/06/2022	Closing Balance				2,678.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Monadelphous Group Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	MND AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC			10,410.00	10,410.00 CR
25/03/2022	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC			12,925.71	23,335.71 CR
30/06/2022	Closing Balance				23,335.71 CR
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR			642.86	642.86 CR
30/06/2022	Closing Balance				642.86 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			10,858.00	10,858.00 CR
30/06/2022	Closing Balance				10,858.00 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			1,113.79	1,113.79 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			3,967.14	5,080.93 CR
30/06/2022	Closing Balance				5,080.93 CR
Interest - Cash and Cash Equivalents					
Macquarie Term Deposit 202725206					
01/07/2021	Opening Balance				0.00
20/07/2021	MACQUARIE BANK 182-222 202725206			43.70	43.70 CR
20/08/2021	MACQUARIE BANK 182-222 202725206			46.71	90.41 CR
20/09/2021	MACQUARIE BANK 182-222 202725206			46.71	137.12 CR
20/10/2021	MACQUARIE BANK 182-222 202725206			45.21	182.33 CR
22/11/2021	MACQUARIE BANK 182-222 202725206			49.73	232.06 CR
22/12/2021	MACQUARIE BANK 182-222 202725206			45.21	277.27 CR
24/01/2022	MACQUARIE BANK 182-222 202725206			49.73	327.00 CR
22/02/2022	MACQUARIE BANK 182-222 202725206			43.70	370.70 CR
22/03/2022	MACQUARIE BANK 182-222 202725206			42.19	412.89 CR
22/04/2022	MACQUARIE BANK 182-222 202725206			46.71	459.60 CR
23/05/2022	MACQUARIE BANK 182-222 202725206			46.71	506.31 CR
22/06/2022	MACQUARIE BANK 182-222 202725206			45.21	551.52 CR
30/06/2022	Closing Balance				551.52 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			10.98	10.98 CR
30/06/2022	Closing Balance				10.98 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT		2,310.00		2,310.00 DR
30/06/2022	Closing Balance				2,310.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
24/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			91.88	91.88 CR
30/06/2022	Closing Balance				91.88 CR
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			15,819.08	15,819.08 CR
30/06/2022	Closing Balance				15,819.08 CR
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,319.95		5,319.95 DR
30/06/2022	Closing Balance				5,319.95 DR
Ansell Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,400.00		3,400.00 DR
30/06/2022	Closing Balance				3,400.00 DR
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		919.90		919.90 DR
30/06/2022	Closing Balance				919.90 DR
Boral Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,839.85		2,839.85 DR
30/06/2022	Closing Balance				2,839.85 DR
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,200.00	6,200.00 CR
30/06/2022	Closing Balance				6,200.00 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,745.00		4,745.00 DR
30/06/2022	Closing Balance				4,745.00 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,949.97		5,949.97 DR
30/06/2022	Closing Balance				5,949.97 DR
Monadelphous Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,829.85		14,829.85 DR
30/06/2022	Closing Balance				14,829.85 DR

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Expenses					
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,129.95		2,129.95 DR
30/06/2022	Closing Balance				2,129.95 DR
Oil Basins Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,161.20		4,161.20 DR
30/06/2022	Closing Balance				4,161.20 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		77,653.64		77,653.64 DR
30/06/2022	Closing Balance				77,653.64 DR
Seven West Media Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,040.10	2,040.10 CR
30/06/2022	Closing Balance				2,040.10 CR
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,390.05		1,390.05 DR
30/06/2022	Closing Balance				1,390.05 DR
TPG Telecom Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		449.95		449.95 DR
30/06/2022	Closing Balance				449.95 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,381.15	10,381.15 CR
30/06/2022	Closing Balance				10,381.15 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,915.85	7,915.85 CR
30/06/2022	Closing Balance				7,915.85 CR
Decrease in Market Value - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11,930.05	11,930.05 CR
30/06/2022	Closing Balance				11,930.05 CR
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,789.95		3,789.95 DR
30/06/2022	Closing Balance				3,789.95 DR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11,329.83	11,329.83 CR
30/06/2022	Closing Balance				11,329.83 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		71,517.70		71,517.70 DR
30/06/2022	Closing Balance				71,517.70 DR
ETFS Semiconductor ETF - ETFS Semiconductor ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,378.75		4,378.75 DR
30/06/2022	Closing Balance				4,378.75 DR
Vanguard Aust Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		61,200.07		61,200.07 DR
30/06/2022	Closing Balance				61,200.07 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,588.17		6,588.17 DR
30/06/2022	Closing Balance				6,588.17 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		35,381.40		35,381.40 DR
30/06/2022	Closing Balance				35,381.40 DR
Assets					
Investments - Macquarie Term Deposit 202725206					
01/07/2021	There are no transactions in the selected period	100,000.00000			100,000.00 DR
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	1:8 from MFG of MFGO	125.00000			0.00 CR
30/06/2022	Market Value Adjustment		91.88		91.88 DR
30/06/2022	Closing Balance	125.00000			91.88 DR
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	0.00000			0.00
01/12/2021	Purchase of 4000 of AGL @ \$5.28	4,000.00000	21,149.95		21,149.95 DR
04/02/2022	Purchase of 2000 of AGL @ \$7.26	2,000.00000	14,549.95		35,699.90 DR
10/02/2022	Purchase of 2000 of AGL @ \$7.35	2,000.00000	14,729.95		50,429.85 DR
24/03/2022	Purchase of 1000 of AGL @ \$7.44	1,000.00000	7,459.95		57,889.80 DR
13/04/2022	Purchase of 2000 of AGL @ \$8.505585	2,000.00000	17,041.12		74,930.92 DR
30/06/2022	Market Value Adjustment		15,819.08		90,750.00 DR
30/06/2022	Closing Balance	11,000.00000			90,750.00 DR
Investments - Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	10,000.00000			14,350.00 DR
16/05/2022	001277179274 AIR NEW ZEALAND			5,000.00	9,350.00 DR
24/05/2022	Purchase of 1000 of AIZ @ \$0.595	1,000.00000	605.00		9,955.00 DR
26/05/2022	Purchase of 10000 of AIZ @ \$0.595	10,000.00000	5,969.95		15,924.95 DR
30/06/2022	Market Value Adjustment			5,319.95	10,605.00 DR
30/06/2022	Closing Balance	21,000.00000			10,605.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ansell Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Purchase of 1000 of ANN @ \$25.60927	1,000.00000	25,640.00		25,640.00 DR
30/06/2022	Market Value Adjustment			3,400.00	22,240.00 DR
30/06/2022	Closing Balance	1,000.00000			22,240.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/06/2022	Purchase of 1000 of ANZ @ \$23.38	1,000.00000	23,409.95		23,409.95 DR
17/06/2022	Purchase of 500 of ANZ @ \$21.05	500.00000	10,554.95		33,964.90 DR
30/06/2022	Market Value Adjustment			919.90	33,045.00 DR
30/06/2022	Closing Balance	1,500.00000			33,045.00 DR
Investments - Boral Limited.					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Purchase of 5000 of BLD @ \$2.86	5,000.00000	14,329.95		14,329.95 DR
16/06/2022	Purchase of 5000 of BLD @ \$2.79	5,000.00000	13,979.95		28,309.90 DR
17/06/2022	Purchase of 5000 of BLD @ \$2.67	5,000.00000	13,379.95		41,689.85 DR
30/06/2022	Market Value Adjustment			2,839.85	38,850.00 DR
30/06/2022	Closing Balance	15,000.00000			38,850.00 DR
Investments - Brainchip Holdings Ltd					
01/07/2021	Opening Balance	20,000.00000			9,800.00 DR
30/06/2022	Market Value Adjustment		6,200.00		16,000.00 DR
30/06/2022	Closing Balance	20,000.00000			16,000.00 DR
Investments - Cimic Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/10/2021	Purchase of 1000 of CIM @ \$20.41	1,000.00000	20,439.95		20,439.95 DR
10/05/2022	CIM Takeover/Merger	-1,000.00000		20,439.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	500.00000			49,935.00 DR
30/06/2022	Market Value Adjustment			4,745.00	45,190.00 DR
30/06/2022	Closing Balance	500.00000			45,190.00 DR
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/03/2022	Purchase of 1000 of MFG @ \$15.26094	1,000.00000	15,290.89		15,290.89 DR
06/05/2022	Purchase of 1000 of MFG @ \$17.18923	1,000.00000	17,219.18		32,510.07 DR
06/06/2022	Purchase of 1000 of MFG @ \$13.25	1,000.00000	13,279.95		45,790.02 DR
15/06/2022	Purchase of 1000 of MFG @ \$11.81	1,000.00000	11,839.95		57,629.97 DR
30/06/2022	Market Value Adjustment			5,949.97	51,680.00 DR
30/06/2022	Closing Balance	4,000.00000			51,680.00 DR
Investments - Monadelphous Group Limited					
01/07/2021	Opening Balance	34,700.00000			362,615.00 DR
20/09/2021	Purchase of 1000 of MND @ \$9.22	1,000.00000	9,239.95		371,854.95 DR
21/09/2021	Purchase of 1000 of MND @ \$9.12	1,000.00000	9,139.95		380,994.90 DR
25/01/2022	Purchase of 1000 of MND @ \$8.93	1,000.00000	8,949.95		389,944.85 DR
30/06/2022	Market Value Adjustment			14,829.85	375,115.00 DR
30/06/2022	Closing Balance	37,700.00000			375,115.00 DR

King Griffith Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Myer Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Purchase of 30000 of MYR @ \$0.395	30,000.00000	11,879.95		11,879.95 DR
30/06/2022	Market Value Adjustment			2,129.95	9,750.00 DR
30/06/2022	Closing Balance	30,000.00000			9,750.00 DR
Investments - Oil Basins Limited					
01/07/2021	Opening Balance	20,806.00000			78,022.50 DR
30/06/2022	Market Value Adjustment			4,161.20	73,861.30 DR
30/06/2022	Closing Balance	20,806.00000			73,861.30 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	1,000.00000			126,640.00 DR
23/08/2021	Sale of 1000 units of RIO @ \$107.6719	-1,000.00000		48,986.36	77,653.64 DR
30/06/2022	Market Value Adjustment			77,653.64	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Seven West Media Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Purchase of 30000 of SWM @ \$0.355	30,000.00000	10,679.95		10,679.95 DR
30/06/2022	Market Value Adjustment		2,040.10		12,720.05 DR
30/06/2022	Purchase of 30000 of SWM @ \$0.395	30,000.00000	11,879.95		24,600.00 DR
30/06/2022	Closing Balance	60,000.00000			24,600.00 DR
Investments - Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	1,000.00000			8,810.00 DR
10/01/2022	Sale of 1000 units of SZL @ \$2.75	-1,000.00000		7,419.95	1,390.05 DR
30/06/2022	Market Value Adjustment			1,390.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - TPG Telecom Limited.					
01/07/2021	Opening Balance	0.00000			0.00
13/04/2022	Purchase of 3000 of TPG @ \$6.11	3,000.00000	18,359.95		18,359.95 DR
30/06/2022	Market Value Adjustment			449.95	17,910.00 DR
30/06/2022	Closing Balance	3,000.00000			17,910.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	400.00000	13,629.95		13,629.95 DR
25/05/2022	WPL to WDS	500.00000	17,004.95		30,634.90 DR
25/05/2022	WPL to WDS	1,000.00000	19,479.95		50,114.85 DR
30/06/2022	Market Value Adjustment		10,381.15		60,496.00 DR
30/06/2022	Closing Balance	1,900.00000			60,496.00 DR
Investments - Woodside Petroleum Limited					
01/07/2021	Opening Balance	1,900.00000			42,199.00 DR
25/05/2022	WPL to WDS	-1,900.00000		50,114.85	7,915.85 CR
30/06/2022	Market Value Adjustment		7,915.85		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	4,000.00000			35,600.00 DR
08/10/2021	Purchase of 1000 of APA @ \$8.80	1,000.00000	8,819.95		44,419.95 DR
30/06/2022	Market Value Adjustment		11,930.05		56,350.00 DR
30/06/2022	Closing Balance	5,000.00000			56,350.00 DR

King Griffith Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	Purchase of 2000 of LLC @ \$10.99	2,000.00000	22,009.95		22,009.95 DR
30/06/2022	Market Value Adjustment			3,789.95	18,220.00 DR
30/06/2022	Closing Balance	2,000.00000			18,220.00 DR
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	24,000.00000			138,960.00 DR
09/03/2022	SYD Takeover/Merger	-24,000.00000		150,289.83	11,329.83 CR
30/06/2022	Market Value Adjustment		11,329.83		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - ETFS Morningstar Global Technology ETF - Exchange Traded Fund Unit					
01/07/2021	Opening Balance	2,450.00000			233,534.00 DR
29/09/2021	Purchase of 200 of TECH @ \$99.70	200.00000	19,969.95		253,503.95 DR
27/01/2022	Purchase of 100 of TECH @ \$94.20	100.00000	9,439.95		262,943.90 DR
04/02/2022	Purchase of 200 of TECH @ \$96.25	200.00000	19,279.95		282,223.85 DR
24/03/2022	Purchase of 200 of TECH @ \$88.78	200.00000	17,785.95		300,009.80 DR
27/04/2022	Purchase of 200 of TECH @ \$83.50	200.00000	16,729.95		316,739.75 DR
12/05/2022	Purchase of 100 of TECH @ \$79.93	100.00000	8,012.95		324,752.70 DR
19/05/2022	Purchase of 200 of TECH @ \$79.31	200.00000	15,891.95		340,644.65 DR
14/06/2022	Purchase of 60 of TECH @ \$76.90	60.00000	4,633.95		345,278.60 DR
30/06/2022	Market Value Adjustment			71,517.70	273,760.90 DR
30/06/2022	Closing Balance	3,710.00000			273,760.90 DR
Investments - ETFS Semiconductor ETF - ETFS Semiconductor ETF					
01/07/2021	Opening Balance	0.00000			0.00
22/09/2021	Purchase of 2000 of SEMI @ \$9.9344	2,000.00000	19,898.75		19,898.75 DR
30/06/2022	Market Value Adjustment			4,378.75	15,520.00 DR
30/06/2022	Closing Balance	2,000.00000			15,520.00 DR
Investments - Vanguard Aust Shares Index ETF					
01/07/2021	Opening Balance	5,512.00000			518,348.48 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR	33.00000	3,085.76		521,434.24 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR	83.00000	7,790.41		529,224.65 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	41.00000	3,904.68		533,129.33 DR
25/02/2022	Purchase of 200 of VAS @ \$90.30	200.00000	18,089.95		551,219.28 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR	123.00000	11,710.84		562,930.12 DR
14/06/2022	Purchase of 200 of VAS @ \$84.10	200.00000	16,849.95		579,780.07 DR
30/06/2022	Market Value Adjustment			61,200.07	518,580.00 DR
30/06/2022	Closing Balance	6,192.00000			518,580.00 DR
Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MS					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	Purchase of 500 of VGAD @ \$87.02	500.00000	43,562.22		43,562.22 DR
19/05/2022	Purchase of 100 of VGAD @ \$77.06	100.00000	7,725.95		51,288.17 DR
30/06/2022	Market Value Adjustment			6,588.17	44,700.00 DR
30/06/2022	Closing Balance	600.00000			44,700.00 DR
Cash At Bank - Commonwealth Direct Investment					
01/07/2021	Opening Balance				193,474.33 DR
15/07/2021	JUL21-00802373 TECH PAYMENT		35,414.26		228,888.59 DR
25/08/2021	COMMSEC COMMONWEALTH SEC		107,542.69		336,431.28 DR
15/09/2021	001263760451 APA DST		1,080.00		337,511.28 DR
22/09/2021	COMMSEC COMMSEC SECURITI			52,802.17	284,709.11 DR
23/09/2021	COMMSEC COMMSEC SECURITI			31,149.90	253,559.21 DR
23/09/2021	INT21-00162244 RIO TINTO LTD		7,600.60		261,159.81 DR
24/09/2021	COMMSEC COMMSEC SECURITI			19,898.75	241,261.06 DR

King Griffith Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Direct Investment					
24/09/2021	INT21-00610366 WOODSIDE		779.65		242,040.71 DR
01/10/2021	21OCT-00806821 MONADELPHOUS LTD		7,287.00		249,327.71 DR
01/10/2021	COMMSEC COMMSEC SECURITI			19,969.95	229,357.76 DR
12/10/2021	COMMSEC COMMSEC SECURITI			8,819.95	220,537.81 DR
13/10/2021	COMMSEC COMMSEC SECURITI			20,439.95	200,097.86 DR
22/10/2021	DRP21-00850662 BLACKMORES LTD		58.73		200,156.59 DR
03/12/2021	COMMSEC COMMSEC SECURITI			21,149.95	179,006.64 DR
12/01/2022	COMMSEC COMMONWEALTH SEC		2,730.05		181,736.69 DR
28/01/2022	COMMSEC COMMSEC SECURITI			20,829.90	160,906.79 DR
31/01/2022	COMMSEC COMMSEC SECURITI			9,439.95	151,466.84 DR
08/02/2022	COMMSEC COMMSEC SECURITI			33,829.90	117,636.94 DR
14/02/2022	COMMSEC COMMSEC SECURITI			14,729.95	102,906.99 DR
24/02/2022	COMMSEC COMMSEC SECURITI			25,640.00	77,266.99 DR
01/03/2022	COMMSEC COMMSEC SECURITI			18,089.95	59,177.04 DR
08/03/2022	COMMSEC COMMSEC SECURITI			15,290.89	43,886.15 DR
09/03/2022	AUD01-00860990 SYD SCHEME PYMT		210,000.00		253,886.15 DR
16/03/2022	INT22-00833441 LLC DIST		53.45		253,939.60 DR
17/03/2022	001272459402 APA DST		1,250.00		255,189.60 DR
23/03/2022	FIN21-00611008 WOODSIDE		2,777.00		257,966.60 DR
25/03/2022	MAR22-00806514 MONADELPHOUS LTD		9,048.00		267,014.60 DR
28/03/2022	COMMSEC COMMSEC SECURITI			25,245.90	241,768.70 DR
30/03/2022	AUI22-00862364 AGL PAYMENT		679.00		242,447.70 DR
19/04/2022	COMMSEC COMMSEC SECURITI			35,401.07	207,046.63 DR
29/04/2022	COMMSEC COMMSEC SECURITI			16,729.95	190,316.68 DR
10/05/2022	COMMSEC COMMSEC SECURITI			17,219.18	173,097.50 DR
12/05/2022	001276598585 DIV MYR		450.00		173,547.50 DR
16/05/2022	001277179274 AIR NEW ZEALAND		5,000.00		178,547.50 DR
16/05/2022	COMMSEC COMMSEC SECURITI			8,012.95	170,534.55 DR
23/05/2022	COMMSEC COMMSEC SECURITI			23,617.90	146,916.65 DR
24/05/2022	SHARE TRADING ACCT KING GRIFFITH SU		50,000.00		196,916.65 DR
26/05/2022	COMMSEC COMMSEC SECURITI			605.00	196,311.65 DR
30/05/2022	COMMSEC COMMSEC SECURITI			5,969.95	190,341.70 DR
08/06/2022	COMMSEC COMMSEC SECURITI			13,279.95	177,061.75 DR
14/06/2022	COMMSEC COMMSEC SECURITI			23,409.95	153,651.80 DR
16/06/2022	COMMSEC COMMSEC SECURITI			35,813.85	117,837.95 DR
17/06/2022	COMMSEC COMMSEC SECURITI			11,839.95	105,998.00 DR
20/06/2022	COMMSEC COMMSEC SECURITI			24,659.90	81,338.10 DR
21/06/2022	COMMSEC COMMSEC SECURITI			23,934.90	57,403.20 DR
30/06/2022	Closing Balance				57,403.20 DR

Cash At Bank - Macquarie Cash Management Account

01/07/2021	Opening Balance				147,742.66 DR
20/07/2021	MACQUARIE BANK 182-222 202725206		43.70		147,786.36 DR
26/07/2021	SuperChoice P/L PC280621-178905438		166.27		147,952.63 DR
27/07/2021	QUICKSUPER QUICKSPR3013338152		53.66		148,006.29 DR
03/08/2021	BPAY TO TAX OFFICE PAYMENTS			363.00	147,643.29 DR
20/08/2021	MACQUARIE BANK 182-222 202725206		46.71		147,690.00 DR
23/08/2021	QUICKSUPER QUICKSPR3030701769		215.05		147,905.05 DR
23/08/2021	SuperChoice P/L PC090821-126042480		120.16		148,025.21 DR
20/09/2021	MACQUARIE BANK 182-222 202725206		46.71		148,071.92 DR
21/09/2021	QUICKSUPER QUICKSPR3049631934		106.34		148,178.26 DR
21/09/2021	SuperChoice P/L PC200921-164069663		112.33		148,290.59 DR
29/09/2021	CBA FNL DIV 001263349870		1,000.00		149,290.59 DR
20/10/2021	MACQUARIE BANK 182-222 202725206		45.21		149,335.80 DR
21/10/2021	SuperChoice P/L PC061021-108145940		154.55		149,490.35 DR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS			304.00	149,186.35 DR
01/11/2021	SuperChoice P/L PC291021-154889793		3,120.00		152,306.35 DR
22/11/2021	MACQUARIE BANK 182-222 202725206		49.73		152,356.08 DR

King Griffith Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
22/11/2021	QUICKSUPER QUICKSPR3089834698		417.78		152,773.86 DR
22/11/2021	SuperChoice P/L PC021121-122996325		96.40		152,870.26 DR
06/12/2021	QUICKSUPER QUICKSPR3099414535		167.11		153,037.37 DR
22/12/2021	MACQUARIE BANK 182-222 202725206		45.21		153,082.58 DR
22/12/2021	QUICKSUPER QUICKSPR3110545699		127.39		153,209.97 DR
23/12/2021	SuperChoice P/L PC141221-148872447		152.63		153,362.60 DR
18/01/2022	QUICKSUPER QUICKSPR3126234934		48.74		153,411.34 DR
21/01/2022	SuperChoice P/L PC120122-186667048		107.11		153,518.45 DR
24/01/2022	MACQUARIE BANK 182-222 202725206		49.73		153,568.18 DR
02/02/2022	SuperChoice P/L PC310122-112900903		2,340.00		155,908.18 DR
22/02/2022	BPAY TO TAX OFFICE PAYMENTS			304.00	155,604.18 DR
22/02/2022	MACQUARIE BANK 182-222 202725206		43.70		155,647.88 DR
22/03/2022	MACQUARIE BANK 182-222 202725206		42.19		155,690.07 DR
30/03/2022	CBA ITM DIV 001272064854		875.00		156,565.07 DR
11/04/2022	SuperChoice P/L PC050422-105883969		125.86		156,690.93 DR
22/04/2022	MACQUARIE BANK 182-222 202725206		46.71		156,737.64 DR
09/05/2022	SuperChoice P/L PC030522-159009913		214.22		156,951.86 DR
12/05/2022	SuperChoice P/L PC050522-125646326		2,340.00		159,291.86 DR
12/05/2022	SuperChoice P/L PC050522-125646327		1,500.00		160,791.86 DR
23/05/2022	MACQUARIE BANK 182-222 202725206		46.71		160,838.57 DR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS			4,249.48	156,589.09 DR
24/05/2022	TRANSACT FUNDS TFR TO HUDSON MARINE ATF			50,000.00	106,589.09 DR
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT			2,640.00	103,949.09 DR
22/06/2022	MACQUARIE BANK 182-222 202725206		45.21		103,994.30 DR
27/06/2022	CKG VOL SUPER CONT		22,834.33		126,828.63 DR
28/06/2022	MG VOL SUPER CONT MG		17,360.00		144,188.63 DR
29/06/2022	SuperChoice P/L PC230622-181545357		1,000.00		145,188.63 DR
29/06/2022	SuperChoice P/L PC230622-181545359		1,560.00		146,748.63 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		10.98		146,759.61 DR
30/06/2022	Closing Balance				146,759.61 DR

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

AGL Energy Limited.

01/07/2021	Opening Balance				0.00
01/12/2021	Purchase of 4000 of AGL @ \$5.28			21,149.95	21,149.95 CR
03/12/2021	Purchase of 4000 of AGL @ \$5.28		21,149.95		0.00 CR
04/02/2022	Purchase of 2000 of AGL @ \$7.26			14,549.95	14,549.95 CR
08/02/2022	Purchase of 2000 of AGL @ \$7.26		14,549.95		0.00 CR
10/02/2022	Purchase of 2000 of AGL @ \$7.35			14,729.95	14,729.95 CR
14/02/2022	Purchase of 2000 of AGL @ \$7.35		14,729.95		0.00 CR
24/03/2022	Purchase of 1000 of AGL @ \$7.44			7,459.95	7,459.95 CR
28/03/2022	Purchase of 1000 of AGL @ \$7.44		7,459.95		0.00 CR
13/04/2022	Purchase of 2000 of AGL @ \$8.505585			17,041.12	17,041.12 CR
19/04/2022	Purchase of 2000 of AGL @ \$8.505585		17,041.12		0.00 CR
30/06/2022	Closing Balance				0.00

Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx

01/07/2021	Opening Balance				0.00
24/05/2022	Purchase of 1000 of AIZ @ \$0.595			605.00	605.00 CR
26/05/2022	Purchase of 1000 of AIZ @ \$0.595		605.00		0.00 CR
26/05/2022	Purchase of 10000 of AIZ @ \$0.595			5,969.95	5,969.95 CR
30/05/2022	Purchase of 10000 of AIZ @ \$0.595		5,969.95		0.00 CR
30/06/2022	Closing Balance				0.00

King Griffith Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ansell Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Purchase of 1000 of ANN @ \$25.60927			25,640.00	25,640.00 CR
24/02/2022	Purchase of 1000 of ANN @ \$25.60927		25,640.00		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
09/06/2022	Purchase of 1000 of ANZ @ \$23.38			23,409.95	23,409.95 CR
14/06/2022	Purchase of 1000 of ANZ @ \$23.38		23,409.95		0.00 CR
17/06/2022	Purchase of 500 of ANZ @ \$21.05			10,554.95	10,554.95 CR
21/06/2022	Purchase of 500 of ANZ @ \$21.05		10,554.95		0.00 CR
30/06/2022	Closing Balance				0.00
Boral Limited.					
01/07/2021	Opening Balance				0.00
14/06/2022	Purchase of 5000 of BLD @ \$2.86			14,329.95	14,329.95 CR
16/06/2022	Purchase of 5000 of BLD @ \$2.79			13,979.95	28,309.90 CR
16/06/2022	Purchase of 5000 of BLD @ \$2.86		14,329.95		13,979.95 CR
17/06/2022	Purchase of 5000 of BLD @ \$2.67			13,379.95	27,359.90 CR
20/06/2022	Purchase of 5000 of BLD @ \$2.79		13,979.95		13,379.95 CR
21/06/2022	Purchase of 5000 of BLD @ \$2.67		13,379.95		0.00 CR
30/06/2022	Closing Balance				0.00
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
11/10/2021	Purchase of 1000 of CIM @ \$20.41			20,439.95	20,439.95 CR
13/10/2021	Purchase of 1000 of CIM @ \$20.41		20,439.95		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
04/03/2022	Purchase of 1000 of MFG @ \$15.26094			15,290.89	15,290.89 CR
08/03/2022	Purchase of 1000 of MFG @ \$15.26094		15,290.89		0.00 CR
06/05/2022	Purchase of 1000 of MFG @ \$17.18923			17,219.18	17,219.18 CR
10/05/2022	Purchase of 1000 of MFG @ \$17.18923		17,219.18		0.00 CR
06/06/2022	Purchase of 1000 of MFG @ \$13.25			13,279.95	13,279.95 CR
08/06/2022	Purchase of 1000 of MFG @ \$13.25		13,279.95		0.00 CR
15/06/2022	Purchase of 1000 of MFG @ \$11.81			11,839.95	11,839.95 CR
17/06/2022	Purchase of 1000 of MFG @ \$11.81		11,839.95		0.00 CR
30/06/2022	Closing Balance				0.00
Monadelphous Group Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	Purchase of 1000 of MND @ \$9.22			9,239.95	9,239.95 CR
21/09/2021	Purchase of 1000 of MND @ \$9.12			9,139.95	18,379.90 CR
22/09/2021	Purchase of 1000 of MND @ \$9.22		9,239.95		9,139.95 CR
23/09/2021	Purchase of 1000 of MND @ \$9.12		9,139.95		0.00 CR
25/01/2022	Purchase of 1000 of MND @ \$8.93			8,949.95	8,949.95 CR
28/01/2022	Purchase of 1000 of MND @ \$8.93		8,949.95		0.00 CR
30/06/2022	Closing Balance				0.00
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
25/01/2022	Purchase of 30000 of MYR @ \$0.395			11,879.95	11,879.95 CR
28/01/2022	Purchase of 30000 of MYR @ \$0.395		11,879.95		0.00 CR
30/06/2022	Closing Balance				0.00

King Griffith Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
TPG Telecom Limited.					
01/07/2021	Opening Balance				0.00
13/04/2022	Purchase of 3000 of TPG @ \$6.11			18,359.95	18,359.95 CR
19/04/2022	Purchase of 3000 of TPG @ \$6.11		18,359.95		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
08/10/2021	Purchase of 1000 of APA @ \$8.80			8,819.95	8,819.95 CR
12/10/2021	Purchase of 1000 of APA @ \$8.80		8,819.95		0.00 CR
30/06/2022	Closing Balance				0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
21/09/2021	Purchase of 2000 of LLC @ \$10.99			22,009.95	22,009.95 CR
23/09/2021	Purchase of 2000 of LLC @ \$10.99		22,009.95		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
29/09/2021	Purchase of 200 of TECH @ \$99.70			19,969.95	19,969.95 CR
01/10/2021	Purchase of 200 of TECH @ \$99.70		19,969.95		0.00 CR
27/01/2022	Purchase of 100 of TECH @ \$94.20			9,439.95	9,439.95 CR
31/01/2022	Purchase of 100 of TECH @ \$94.20		9,439.95		0.00 CR
04/02/2022	Purchase of 200 of TECH @ \$96.25			19,279.95	19,279.95 CR
08/02/2022	Purchase of 200 of TECH @ \$96.25		19,279.95		0.00 CR
24/03/2022	Purchase of 200 of TECH @ \$88.78			17,785.95	17,785.95 CR
28/03/2022	Purchase of 200 of TECH @ \$88.78		17,785.95		0.00 CR
27/04/2022	Purchase of 200 of TECH @ \$83.50			16,729.95	16,729.95 CR
29/04/2022	Purchase of 200 of TECH @ \$83.50		16,729.95		0.00 CR
12/05/2022	Purchase of 100 of TECH @ \$79.93			8,012.95	8,012.95 CR
16/05/2022	Purchase of 100 of TECH @ \$79.93		8,012.95		0.00 CR
19/05/2022	Purchase of 200 of TECH @ \$79.31			15,891.95	15,891.95 CR
23/05/2022	Purchase of 200 of TECH @ \$79.31		15,891.95		0.00 CR
14/06/2022	Purchase of 60 of TECH @ \$76.90			4,633.95	4,633.95 CR
16/06/2022	Purchase of 60 of TECH @ \$76.90		4,633.95		0.00 CR
30/06/2022	Closing Balance				0.00
ETFS Semiconductor ETF - ETFS Semiconductor ETF					
01/07/2021	Opening Balance				0.00
22/09/2021	Purchase of 2000 of SEMI @ \$9.9344			19,898.75	19,898.75 CR
24/09/2021	Purchase of 2000 of SEMI @ \$9.9344		19,898.75		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Aust Shares Index ETF					
01/07/2021	Opening Balance				0.00
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			3,067.05	3,067.05 CR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR		3,067.05		0.00 CR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			7,803.71	7,803.71 CR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		7,803.71		0.00 CR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,920.14	3,920.14 CR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		3,920.14		0.00 CR
25/02/2022	Purchase of 200 of VAS @ \$90.30			18,089.95	18,089.95 CR
01/03/2022	Purchase of 200 of VAS @ \$90.30		18,089.95		0.00 CR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			11,713.81	11,713.81 CR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		11,713.81		0.00 CR
14/06/2022	Purchase of 200 of VAS @ \$84.10			16,849.95	16,849.95 CR
16/06/2022	Purchase of 200 of VAS @ \$84.10		16,849.95		0.00 CR
30/06/2022	Closing Balance				0.00

King Griffith Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr					
01/07/2021	Opening Balance				0.00
20/09/2021	Purchase of 500 of VGAD @ \$87.02			43,562.22	43,562.22 CR
22/09/2021	Purchase of 500 of VGAD @ \$87.02		43,562.22		0.00 CR
19/05/2022	Purchase of 100 of VGAD @ \$77.06			7,725.95	7,725.95 CR
23/05/2022	Purchase of 100 of VGAD @ \$77.06		7,725.95		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
10/05/2022	CIM Takeover/Merger		22,000.00		22,000.00 DR
30/06/2022	Closing Balance				22,000.00 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/08/2021	Sale of 1000 units of RIO @ \$107.6719		107,542.69		107,542.69 DR
25/08/2021	Sale of 1000 units of RIO @ \$107.6719			107,542.69	0.00 CR
30/06/2022	Closing Balance				0.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
10/01/2022	Sale of 1000 units of SZL @ \$2.75		2,730.05		2,730.05 DR
12/01/2022	Sale of 1000 units of SZL @ \$2.75			2,730.05	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			210,000.00	210,000.00 CR
09/03/2022	SYD Takeover/Merger		210,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
DRP Residual Transfer - Shares in Listed Companies					
Blackmores Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	DRP21-00850662 BLACKMORES LTD			58.73	58.73 CR
22/10/2021	DRP21-00850662 BLACKMORES LTD		58.73		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Blackmores Limited					
01/07/2021	Opening Balance				58.73 DR
22/10/2021	DRP21-00850662 BLACKMORES LTD			58.73	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Aust Shares Index ETF					
01/07/2021	Opening Balance				32.75 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			18.71	14.04 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		13.30		27.34 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		15.46		42.80 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		2.97		45.77 DR
30/06/2022	Closing Balance				45.77 DR

King Griffith Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				66.93 DR
01/07/2021	APA APA 25.3268c DIST		1,013.07		1,080.00 DR
15/09/2021	APA APA 25.3268c DIST			1,013.07	66.93 DR
15/09/2021	APA AUD DRP SUSP			66.93	0.00 CR
30/12/2021	APA AUD EST 0.25, DRP SUSP		1,250.00		1,250.00 DR
17/03/2022	APA AUD EST 0.25, DRP SUSP			1,250.00	0.00 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP		57.22		57.22 DR
30/06/2022	Closing Balance				57.22 DR
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
25/02/2022	LLC AUD DRP NIL DISC		53.45		53.45 DR
16/03/2022	LLC AUD DRP NIL DISC			53.45	0.00 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		56.91		56.91 DR
30/06/2022	Closing Balance				56.91 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				35,414.26 DR
15/07/2021	TECH AUD DRP NIL DISC			35,414.26	0.00 CR
30/06/2022	TECH AUD DRP		13,169.71		13,169.71 DR
30/06/2022	Closing Balance				13,169.71 DR
ETFS Semiconductor ETF - ETFS Semiconductor ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	SEMI AUD DRP		38.21		38.21 DR
30/06/2022	Closing Balance				38.21 DR
Vanguard Aust Shares Index ETF					
01/07/2021	Opening Balance				3,067.05 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			3,067.05	0.00 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		7,803.71		7,803.71 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			7,803.71	0.00 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		3,920.14		3,920.14 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,920.14	0.00 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		11,713.81		11,713.81 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			11,713.81	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		13,371.82		13,371.82 DR
30/06/2022	Closing Balance				13,371.82 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shr					
01/07/2021	Opening Balance				0.00
30/06/2022	VGAD AUD DRP		0.35		0.35 DR
30/06/2022	Closing Balance				0.35 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			679.00	679.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		679.00		0.00 CR
30/06/2022	Closing Balance				0.00

King Griffith Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,000.00	1,000.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,000.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			875.00	875.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		875.00		0.00 CR
30/06/2022	Closing Balance				0.00
Monadelphous Group Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	MND AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC			7,287.00	7,287.00 CR
01/10/2021	MND AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC		7,287.00		0.00 CR
25/03/2022	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC			9,048.00	9,048.00 CR
25/03/2022	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC		9,048.00		0.00 CR
30/06/2022	Closing Balance				0.00
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR			450.00	450.00 CR
12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR		450.00		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			7,600.60	7,600.60 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		7,600.60		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:			779.65	779.65 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:		779.65		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			2,777.00	2,777.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		2,777.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Macquarie Term Deposit 202725206					
01/07/2021	Opening Balance				0.00
20/07/2021	MACQUARIE BANK 182-222 202725206			43.70	43.70 CR
20/07/2021	MACQUARIE BANK 182-222 202725206		43.70		0.00 CR
20/08/2021	MACQUARIE BANK 182-222 202725206			46.71	46.71 CR
20/08/2021	MACQUARIE BANK 182-222 202725206		46.71		0.00 CR
20/09/2021	MACQUARIE BANK 182-222 202725206			46.71	46.71 CR
20/09/2021	MACQUARIE BANK 182-222 202725206		46.71		0.00 CR
20/10/2021	MACQUARIE BANK 182-222 202725206			45.21	45.21 CR
20/10/2021	MACQUARIE BANK 182-222 202725206		45.21		0.00 CR
22/11/2021	MACQUARIE BANK 182-222 202725206			49.73	49.73 CR
22/11/2021	MACQUARIE BANK 182-222 202725206		49.73		0.00 CR
22/12/2021	MACQUARIE BANK 182-222 202725206			45.21	45.21 CR
22/12/2021	MACQUARIE BANK 182-222 202725206		45.21		0.00 CR
24/01/2022	MACQUARIE BANK 182-222 202725206			49.73	49.73 CR
24/01/2022	MACQUARIE BANK 182-222 202725206		49.73		0.00 CR
22/02/2022	MACQUARIE BANK 182-222 202725206			43.70	43.70 CR
22/02/2022	MACQUARIE BANK 182-222 202725206		43.70		0.00 CR
22/03/2022	MACQUARIE BANK 182-222 202725206			42.19	42.19 CR
22/03/2022	MACQUARIE BANK 182-222 202725206		42.19		0.00 CR
22/04/2022	MACQUARIE BANK 182-222 202725206			46.71	46.71 CR
22/04/2022	MACQUARIE BANK 182-222 202725206		46.71		0.00 CR
23/05/2022	MACQUARIE BANK 182-222 202725206			46.71	46.71 CR
23/05/2022	MACQUARIE BANK 182-222 202725206		46.71		0.00 CR
22/06/2022	MACQUARIE BANK 182-222 202725206			45.21	45.21 CR

King Griffith Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/06/2022	MACQUARIE BANK 182-222 202725206		45.21		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			10.98	10.98 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		10.98		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Mark Griffith					
01/07/2021	Opening Balance				0.00
01/11/2021	Contribution Received			3,120.00	3,120.00 CR
01/11/2021	Employer Contribution: LATITUDE CONSULTING ENGINEER		3,120.00		0.00 CR
02/02/2022	Contribution Received			2,340.00	2,340.00 CR
02/02/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER		2,340.00		0.00 CR
27/04/2022	ATO Mar Q PAYGI paid from personal account		304.00		304.00 DR
27/04/2022	Contribution Received			304.00	0.00 CR
12/05/2022	Contribution Received			2,340.00	2,340.00 CR
12/05/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER		2,340.00		0.00 CR
27/06/2022	CKG VOL SUPER CONT		219.93		219.93 DR
27/06/2022	Contribution Received			219.93	0.00 CR
28/06/2022	Contribution Received			17,360.00	17,360.00 CR
28/06/2022	MG VOL SUPER CONT MG		17,360.00		0.00 CR
29/06/2022	Contribution Received			1,560.00	1,560.00 CR
29/06/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER		1,560.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Cheryl King-Griffith					
01/07/2021	Opening Balance				332.50 DR
26/07/2021	Contribution Received			166.27	166.23 DR
26/07/2021	SuperChoice P/L PC280621-178905438		166.27		332.50 DR
27/07/2021	Contribution Received			53.66	278.84 DR
27/07/2021	Employer Contribution: The Hills Clinic Pty Ltd		53.66		332.50 DR
23/08/2021	Contribution Received			120.16	212.34 DR
23/08/2021	Contribution Received			215.05	2.71 CR
23/08/2021	Employer Contribution: The Hills Clinic Pty Ltd		215.05		212.34 DR
23/08/2021	SuperChoice P/L PC090821-126042480		120.16		332.50 DR
21/09/2021	Contribution Received			106.34	226.16 DR
21/09/2021	Contribution Received			112.33	113.83 DR
21/09/2021	Employer Contribution: The Hills Clinic Pty Ltd		106.34		220.17 DR
21/09/2021	SuperChoice P/L PC200921-164069663		112.33		332.50 DR
21/10/2021	Contribution Received			154.55	177.95 DR
21/10/2021	SuperChoice P/L PC061021-108145940		154.55		332.50 DR
22/11/2021	Contribution Received			96.40	236.10 DR
22/11/2021	Contribution Received			417.78	181.68 CR
22/11/2021	Employer Contribution: The Hills Clinic Pty Ltd		417.78		236.10 DR
22/11/2021	SuperChoice P/L PC021121-122996325		96.40		332.50 DR
06/12/2021	Contribution Received			167.11	165.39 DR
06/12/2021	Employer Contribution: The Hills Clinic Pty Ltd		167.11		332.50 DR
22/12/2021	Contribution Received			127.39	205.11 DR
22/12/2021	Employer Contribution: The Hills Clinic Pty Ltd		127.39		332.50 DR
23/12/2021	Contribution Received			152.63	179.87 DR
23/12/2021	SuperChoice P/L PC141221-148872447		152.63		332.50 DR
18/01/2022	Contribution Received			48.74	283.76 DR
18/01/2022	Employer Contribution: The Hills Clinic Pty Ltd		48.74		332.50 DR
21/01/2022	Contribution Received			107.11	225.39 DR
21/01/2022	SuperChoice P/L PC120122-186667048		107.11		332.50 DR
11/04/2022	Contribution Received			125.86	206.64 DR
11/04/2022	SuperChoice P/L PC050422-105883969		125.86		332.50 DR

King Griffith Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/05/2022	Contribution Received			214.22	118.28 DR
09/05/2022	SuperChoice P/L PC030522-159009913		214.22		332.50 DR
12/05/2022	Contribution Received			1,500.00	1,167.50 CR
12/05/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER		1,500.00		332.50 DR
27/06/2022	CKG VOL SUPER CONT		22,614.40		22,946.90 DR
27/06/2022	Contribution Received			22,614.40	332.50 DR
29/06/2022	Contribution Received			1,000.00	667.50 CR
29/06/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER		1,000.00		332.50 DR
30/06/2022	Closing Balance				332.50 DR
Capital Return Receivable - Shares in Listed Companies					
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
16/05/2022	001277179274 AIR NEW ZEALAND			5,000.00	5,000.00 CR
16/05/2022	001277179274 AIR NEW ZEALAND		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Seven West Media Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Purchase of 30000 of SWM @ \$0.355			10,679.95	10,679.95 CR
20/06/2022	Purchase of 30000 of SWM @ \$0.355		10,679.95		0.00 CR
30/06/2022	Purchase of 30000 of SWM @ \$0.395			11,879.95	11,879.95 CR
30/06/2022	Closing Balance				11,879.95 CR
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT			2,310.00	2,310.00 CR
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT		2,310.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT			330.00	330.00 CR
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
24/05/2022	BPAY TO TAX OFFICE PAYMENTS			4,249.48	4,249.48 CR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS		4,249.48		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			3,990.48	3,990.48 CR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS		3,990.48		0.00 CR
30/06/2022	Closing Balance				0.00

King Griffith Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2021	Opening Balance				19,582.50 CR
01/07/2021	Fund Tax Finalisation		19,582.50		0.00 CR
30/06/2022	Tax Effect Of Income			35,381.40	35,381.40 CR
30/06/2022	Closing Balance				35,381.40 CR
Withholding Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		601.00		601.00 DR
30/06/2022	Closing Balance				601.00 DR
Withholding Credits - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				337.00 DR
01/07/2021	Fund Tax Finalisation			337.00	0.00 CR
30/06/2022	Closing Balance				0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
25/02/2022	LLC AUD DRP NIL DISC		47.00		47.00 DR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		49.00		96.00 DR
30/06/2022	Closing Balance				96.00 DR
Withholding Credits - Units In Listed Unit Trusts					
ETFS Semiconductor ETF - ETFS Semiconductor ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	SEMI AUD DRP		33.00		33.00 DR
30/06/2022	Closing Balance				33.00 DR
Franking Credits - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				531.43 DR
01/07/2021	Fund Tax Finalisation			531.43	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		428.57		428.57 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		375.00		803.57 DR
30/06/2022	Closing Balance				803.57 DR
Monadelphous Group Limited					
01/07/2021	Opening Balance				5,232.43 DR
01/07/2021	Fund Tax Finalisation			5,232.43	0.00 CR
01/10/2021	MND AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC		3,123.00		3,123.00 DR
25/03/2022	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC		3,877.71		7,000.71 DR
30/06/2022	Closing Balance				7,000.71 DR
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR		192.86		192.86 DR
30/06/2022	Closing Balance				192.86 DR
Oil Basins Limited					
01/07/2021	Opening Balance				356.67 DR
01/07/2021	Fund Tax Finalisation			356.67	0.00 CR
30/06/2022	Closing Balance				0.00

King Griffith Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Rio Tinto Limited					
01/07/2021	Opening Balance				3,143.92 DR
01/07/2021	Fund Tax Finalisation			3,143.92	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		3,257.40		3,257.40 DR
30/06/2022	Closing Balance				3,257.40 DR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				419.71 DR
01/07/2021	Fund Tax Finalisation			419.71	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		334.14		334.14 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		1,190.14		1,524.28 DR
30/06/2022	Closing Balance				1,524.28 DR
Franking Credits - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		202.06		202.06 DR
30/06/2022	Closing Balance				202.06 DR
Franking Credits - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		79.11		79.11 DR
30/06/2022	Closing Balance				79.11 DR
Vanguard Aust Shares Index ETF					
01/07/2021	Opening Balance				4,241.88 DR
01/07/2021	Fund Tax Finalisation			4,241.88	0.00 CR
30/06/2022	Distribution - Tax Statement		1,085.63		1,085.63 DR
30/06/2022	Distribution - Tax Statement		2,161.13		3,246.76 DR
30/06/2022	Distribution - Tax Statement		3,243.98		6,490.74 DR
30/06/2022	Distribution - Tax Statement		3,703.14		10,193.88 DR
30/06/2022	Closing Balance				10,193.88 DR
Foreign Tax Credits - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.97		1.97 DR
30/06/2022	Distribution - Tax Statement		2.85		4.82 DR
30/06/2022	Closing Balance				4.82 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				102.27 DR
01/07/2021	Fund Tax Finalisation			102.27	0.00 CR
30/06/2022	Distribution - Tax Statement		213.18		213.18 DR
30/06/2022	Closing Balance				213.18 DR
ETFS Semiconductor ETF - ETFS Semiconductor ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		27.66		27.66 DR
30/06/2022	Closing Balance				27.66 DR
Vanguard Aust Shares Index ETF					
01/07/2021	Opening Balance				11.71 DR
01/07/2021	Fund Tax Finalisation			11.71	0.00 CR
30/06/2022	Distribution - Tax Statement		3.31		3.31 DR
30/06/2022	Distribution - Tax Statement		6.59		9.90 DR
30/06/2022	Distribution - Tax Statement		9.88		19.78 DR
30/06/2022	Distribution - Tax Statement		11.28		31.06 DR
30/06/2022	Closing Balance				31.06 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,215.00 DR
01/07/2021	Fund Tax Finalisation			1,215.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		304.00		304.00 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		304.00		608.00 DR
31/03/2022	Fund Activity Statement		304.00		912.00 DR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS		4,629.00		5,541.00 DR
30/06/2022	Closing Balance				5,541.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				363.00 CR
03/08/2021	BPAY TO TAX OFFICE PAYMENTS		363.00		0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			304.00	304.00 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS		304.00		0.00 CR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS			304.00	304.00 CR
22/02/2022	BPAY TO TAX OFFICE PAYMENTS		304.00		0.00 CR
31/03/2022	Fund Activity Statement			304.00	304.00 CR
27/04/2022	Fund Activity Statement		304.00		0.00 CR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS			4,629.00	4,629.00 CR
30/06/2022	Closing Balance				4,629.00 CR
Fund Suspense					
Commonwealth Direct Investment					
01/07/2021	Opening Balance				0.00
15/07/2021	JUL21-00802373 TECH PAYMENT			35,414.26	35,414.26 CR
15/07/2021	JUL21-00802373 TECH PAYMENT		35,414.26		0.00 CR
25/08/2021	COMMSEC COMMONWEALTH SEC			107,542.69	107,542.69 CR
25/08/2021	COMMSEC COMMONWEALTH SEC		107,542.69		0.00 CR
15/09/2021	001263760451 APA DST			1,080.00	1,080.00 CR
15/09/2021	001263760451 APA DST		66.93		1,013.07 CR
15/09/2021	001263760451 APA DST		1,013.07		0.00 CR
22/09/2021	COMMSEC COMMSEC SECURITI			9,239.95	9,239.95 CR
22/09/2021	COMMSEC COMMSEC SECURITI			43,562.22	52,802.17 CR
22/09/2021	COMMSEC COMMSEC SECURITI		52,802.17		0.00 CR
23/09/2021	COMMSEC COMMSEC SECURITI			9,139.95	9,139.95 CR
23/09/2021	COMMSEC COMMSEC SECURITI			22,009.95	31,149.90 CR
23/09/2021	COMMSEC COMMSEC SECURITI		31,149.90		0.00 CR
23/09/2021	INT21-00162244 RIO TINTO LTD			7,600.60	7,600.60 CR
23/09/2021	INT21-00162244 RIO TINTO LTD		7,600.60		0.00 CR
24/09/2021	COMMSEC COMMSEC SECURITI			19,898.75	19,898.75 CR
24/09/2021	COMMSEC COMMSEC SECURITI		19,898.75		0.00 CR
24/09/2021	INT21-00610366 WOODSIDE			779.65	779.65 CR
24/09/2021	INT21-00610366 WOODSIDE		779.65		0.00 CR
01/10/2021	21OCT-00806821 MONADELPHOUS LTD			7,287.00	7,287.00 CR
01/10/2021	21OCT-00806821 MONADELPHOUS LTD		7,287.00		0.00 CR
01/10/2021	COMMSEC COMMSEC SECURITI			19,969.95	19,969.95 CR
01/10/2021	COMMSEC COMMSEC SECURITI		19,969.95		0.00 CR
12/10/2021	COMMSEC COMMSEC SECURITI			8,819.95	8,819.95 CR
12/10/2021	COMMSEC COMMSEC SECURITI		8,819.95		0.00 CR
13/10/2021	COMMSEC COMMSEC SECURITI			20,439.95	20,439.95 CR
13/10/2021	COMMSEC COMMSEC SECURITI		20,439.95		0.00 CR
22/10/2021	DRP21-00850662 BLACKMORES LTD			58.73	58.73 CR
22/10/2021	DRP21-00850662 BLACKMORES LTD		58.73		0.00 CR
03/12/2021	COMMSEC COMMSEC SECURITI			21,149.95	21,149.95 CR
03/12/2021	COMMSEC COMMSEC SECURITI		21,149.95		0.00 CR
12/01/2022	COMMSEC COMMONWEALTH SEC			2,730.05	2,730.05 CR
12/01/2022	COMMSEC COMMONWEALTH SEC		2,730.05		0.00 CR
28/01/2022	COMMSEC COMMSEC SECURITI			8,949.95	8,949.95 CR

King Griffith Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/01/2022	COMMSEC COMMSEC SECURITI			11,879.95	20,829.90 CR
28/01/2022	COMMSEC COMMSEC SECURITI		20,829.90		0.00 CR
31/01/2022	COMMSEC COMMSEC SECURITI			9,439.95	9,439.95 CR
31/01/2022	COMMSEC COMMSEC SECURITI		9,439.95		0.00 CR
08/02/2022	COMMSEC COMMSEC SECURITI			14,549.95	14,549.95 CR
08/02/2022	COMMSEC COMMSEC SECURITI			19,279.95	33,829.90 CR
08/02/2022	COMMSEC COMMSEC SECURITI		33,829.90		0.00 CR
14/02/2022	COMMSEC COMMSEC SECURITI			14,729.95	14,729.95 CR
14/02/2022	COMMSEC COMMSEC SECURITI		14,729.95		0.00 CR
24/02/2022	COMMSEC COMMSEC SECURITI			25,640.00	25,640.00 CR
24/02/2022	COMMSEC COMMSEC SECURITI		25,640.00		0.00 CR
01/03/2022	COMMSEC COMMSEC SECURITI			18,089.95	18,089.95 CR
01/03/2022	COMMSEC COMMSEC SECURITI		18,089.95		0.00 CR
08/03/2022	COMMSEC COMMSEC SECURITI			15,290.89	15,290.89 CR
08/03/2022	COMMSEC COMMSEC SECURITI		15,290.89		0.00 CR
09/03/2022	AUD01-00860990 SYD SCHEME PYMT			210,000.00	210,000.00 CR
09/03/2022	AUD01-00860990 SYD SCHEME PYMT		210,000.00		0.00 CR
16/03/2022	INT22-00833441 LLC DIST			53.45	53.45 CR
16/03/2022	INT22-00833441 LLC DIST		53.45		0.00 CR
17/03/2022	001272459402 APA DST			1,250.00	1,250.00 CR
17/03/2022	001272459402 APA DST		1,250.00		0.00 CR
23/03/2022	FIN21-00611008 WOODSIDE			2,777.00	2,777.00 CR
23/03/2022	FIN21-00611008 WOODSIDE		2,777.00		0.00 CR
25/03/2022	MAR22-00806514 MONADELPHOUS LTD			9,048.00	9,048.00 CR
25/03/2022	MAR22-00806514 MONADELPHOUS LTD		9,048.00		0.00 CR
28/03/2022	COMMSEC COMMSEC SECURITI			7,459.95	7,459.95 CR
28/03/2022	COMMSEC COMMSEC SECURITI			17,785.95	25,245.90 CR
28/03/2022	COMMSEC COMMSEC SECURITI		25,245.90		0.00 CR
30/03/2022	AUI22-00862364 AGL PAYMENT			679.00	679.00 CR
30/03/2022	AUI22-00862364 AGL PAYMENT		679.00		0.00 CR
19/04/2022	COMMSEC COMMSEC SECURITI			17,041.12	17,041.12 CR
19/04/2022	COMMSEC COMMSEC SECURITI			18,359.95	35,401.07 CR
19/04/2022	COMMSEC COMMSEC SECURITI		35,401.07		0.00 CR
29/04/2022	COMMSEC COMMSEC SECURITI			16,729.95	16,729.95 CR
29/04/2022	COMMSEC COMMSEC SECURITI		16,729.95		0.00 CR
10/05/2022	COMMSEC COMMSEC SECURITI			17,219.18	17,219.18 CR
10/05/2022	COMMSEC COMMSEC SECURITI		17,219.18		0.00 CR
12/05/2022	001276598585 DIV MYR			450.00	450.00 CR
12/05/2022	001276598585 DIV MYR		450.00		0.00 CR
16/05/2022	001277179274 AIR NEW ZEALAND			5,000.00	5,000.00 CR
16/05/2022	001277179274 AIR NEW ZEALAND		5,000.00		0.00 CR
16/05/2022	COMMSEC COMMSEC SECURITI			8,012.95	8,012.95 CR
16/05/2022	COMMSEC COMMSEC SECURITI		8,012.95		0.00 CR
23/05/2022	COMMSEC COMMSEC SECURITI			7,725.95	7,725.95 CR
23/05/2022	COMMSEC COMMSEC SECURITI			15,891.95	23,617.90 CR
23/05/2022	COMMSEC COMMSEC SECURITI		23,617.90		0.00 CR
24/05/2022	SHARE TRADING ACCT KING GRIFFITH SU			50,000.00	50,000.00 CR
24/05/2022	SHARE TRADING ACCT KING GRIFFITH SU		50,000.00		0.00 CR
26/05/2022	COMMSEC COMMSEC SECURITI			605.00	605.00 CR
26/05/2022	COMMSEC COMMSEC SECURITI		605.00		0.00 CR
30/05/2022	COMMSEC COMMSEC SECURITI			5,969.95	5,969.95 CR
30/05/2022	COMMSEC COMMSEC SECURITI		5,969.95		0.00 CR
08/06/2022	COMMSEC COMMSEC SECURITI			13,279.95	13,279.95 CR
08/06/2022	COMMSEC COMMSEC SECURITI		13,279.95		0.00 CR
14/06/2022	COMMSEC COMMSEC SECURITI			23,409.95	23,409.95 CR
14/06/2022	COMMSEC COMMSEC SECURITI		23,409.95		0.00 CR
16/06/2022	COMMSEC COMMSEC SECURITI			4,633.95	4,633.95 CR
16/06/2022	COMMSEC COMMSEC SECURITI			14,329.95	18,963.90 CR
16/06/2022	COMMSEC COMMSEC SECURITI			16,849.95	35,813.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/06/2022	COMMSEC COMMSEC SECURITI		35,813.85		0.00 CR
17/06/2022	COMMSEC COMMSEC SECURITI			11,839.95	11,839.95 CR
17/06/2022	COMMSEC COMMSEC SECURITI		11,839.95		0.00 CR
20/06/2022	COMMSEC COMMSEC SECURITI			10,679.95	10,679.95 CR
20/06/2022	COMMSEC COMMSEC SECURITI			13,979.95	24,659.90 CR
20/06/2022	COMMSEC COMMSEC SECURITI		24,659.90		0.00 CR
21/06/2022	COMMSEC COMMSEC SECURITI			10,554.95	10,554.95 CR
21/06/2022	COMMSEC COMMSEC SECURITI			13,379.95	23,934.90 CR
21/06/2022	COMMSEC COMMSEC SECURITI		23,934.90		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
20/07/2021	MACQUARIE BANK 182-222 202725206			43.70	43.70 CR
20/07/2021	MACQUARIE BANK 182-222 202725206		43.70		0.00 CR
26/07/2021	SuperChoice P/L PC280621-178905438			166.27	166.27 CR
26/07/2021	SuperChoice P/L PC280621-178905438		166.27		0.00 CR
27/07/2021	QUICKSUPER QUICKSPR3013338152			53.66	53.66 CR
27/07/2021	QUICKSUPER QUICKSPR3013338152		53.66		0.00 CR
03/08/2021	BPAY TO TAX OFFICE PAYMENTS			363.00	363.00 CR
03/08/2021	BPAY TO TAX OFFICE PAYMENTS		363.00		0.00 CR
20/08/2021	MACQUARIE BANK 182-222 202725206			46.71	46.71 CR
20/08/2021	MACQUARIE BANK 182-222 202725206		46.71		0.00 CR
23/08/2021	QUICKSUPER QUICKSPR3030701769			215.05	215.05 CR
23/08/2021	QUICKSUPER QUICKSPR3030701769		215.05		0.00 CR
23/08/2021	SuperChoice P/L PC090821-126042480			120.16	120.16 CR
23/08/2021	SuperChoice P/L PC090821-126042480		120.16		0.00 CR
20/09/2021	MACQUARIE BANK 182-222 202725206			46.71	46.71 CR
20/09/2021	MACQUARIE BANK 182-222 202725206		46.71		0.00 CR
21/09/2021	QUICKSUPER QUICKSPR3049631934			106.34	106.34 CR
21/09/2021	QUICKSUPER QUICKSPR3049631934		106.34		0.00 CR
21/09/2021	SuperChoice P/L PC200921-164069663			112.33	112.33 CR
21/09/2021	SuperChoice P/L PC200921-164069663		112.33		0.00 CR
29/09/2021	CBA FNL DIV 001263349870			1,000.00	1,000.00 CR
29/09/2021	CBA FNL DIV 001263349870		1,000.00		0.00 CR
20/10/2021	MACQUARIE BANK 182-222 202725206			45.21	45.21 CR
20/10/2021	MACQUARIE BANK 182-222 202725206		45.21		0.00 CR
21/10/2021	SuperChoice P/L PC061021-108145940			154.55	154.55 CR
21/10/2021	SuperChoice P/L PC061021-108145940		154.55		0.00 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS			304.00	304.00 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS		304.00		0.00 CR
01/11/2021	SuperChoice P/L PC291021-154889793			3,120.00	3,120.00 CR
01/11/2021	SuperChoice P/L PC291021-154889793		3,120.00		0.00 CR
22/11/2021	MACQUARIE BANK 182-222 202725206			49.73	49.73 CR
22/11/2021	MACQUARIE BANK 182-222 202725206		49.73		0.00 CR
22/11/2021	QUICKSUPER QUICKSPR3089834698			417.78	417.78 CR
22/11/2021	QUICKSUPER QUICKSPR3089834698		417.78		0.00 CR
22/11/2021	SuperChoice P/L PC021121-122996325			96.40	96.40 CR
22/11/2021	SuperChoice P/L PC021121-122996325		96.40		0.00 CR
06/12/2021	QUICKSUPER QUICKSPR3099414535			167.11	167.11 CR
06/12/2021	QUICKSUPER QUICKSPR3099414535		167.11		0.00 CR
22/12/2021	MACQUARIE BANK 182-222 202725206			45.21	45.21 CR
22/12/2021	MACQUARIE BANK 182-222 202725206		45.21		0.00 CR
22/12/2021	QUICKSUPER QUICKSPR3110545699			127.39	127.39 CR
22/12/2021	QUICKSUPER QUICKSPR3110545699		127.39		0.00 CR
23/12/2021	SuperChoice P/L PC141221-148872447			152.63	152.63 CR
23/12/2021	SuperChoice P/L PC141221-148872447		152.63		0.00 CR
18/01/2022	QUICKSUPER QUICKSPR3126234934			48.74	48.74 CR
18/01/2022	QUICKSUPER QUICKSPR3126234934		48.74		0.00 CR
21/01/2022	SuperChoice P/L PC120122-186667048			107.11	107.11 CR

King Griffith Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/01/2022	SuperChoice P/L PC120122-186667048		107.11		0.00 CR
24/01/2022	MACQUARIE BANK 182-222 202725206			49.73	49.73 CR
24/01/2022	MACQUARIE BANK 182-222 202725206		49.73		0.00 CR
02/02/2022	SuperChoice P/L PC310122-112900903			2,340.00	2,340.00 CR
02/02/2022	SuperChoice P/L PC310122-112900903		2,340.00		0.00 CR
22/02/2022	BPAY TO TAX OFFICE PAYMENTS			304.00	304.00 CR
22/02/2022	BPAY TO TAX OFFICE PAYMENTS		304.00		0.00 CR
22/02/2022	MACQUARIE BANK 182-222 202725206			43.70	43.70 CR
22/02/2022	MACQUARIE BANK 182-222 202725206		43.70		0.00 CR
22/03/2022	MACQUARIE BANK 182-222 202725206			42.19	42.19 CR
22/03/2022	MACQUARIE BANK 182-222 202725206		42.19		0.00 CR
30/03/2022	CBA ITM DIV 001272064854			875.00	875.00 CR
30/03/2022	CBA ITM DIV 001272064854		875.00		0.00 CR
11/04/2022	SuperChoice P/L PC050422-105883969			125.86	125.86 CR
11/04/2022	SuperChoice P/L PC050422-105883969		125.86		0.00 CR
22/04/2022	MACQUARIE BANK 182-222 202725206			46.71	46.71 CR
22/04/2022	MACQUARIE BANK 182-222 202725206		46.71		0.00 CR
09/05/2022	SuperChoice P/L PC030522-159009913			214.22	214.22 CR
09/05/2022	SuperChoice P/L PC030522-159009913		214.22		0.00 CR
12/05/2022	SuperChoice P/L PC050522-125646326			2,340.00	2,340.00 CR
12/05/2022	SuperChoice P/L PC050522-125646326		2,340.00		0.00 CR
12/05/2022	SuperChoice P/L PC050522-125646327			1,500.00	1,500.00 CR
12/05/2022	SuperChoice P/L PC050522-125646327		1,500.00		0.00 CR
23/05/2022	MACQUARIE BANK 182-222 202725206			46.71	46.71 CR
23/05/2022	MACQUARIE BANK 182-222 202725206		46.71		0.00 CR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS			4,249.48	4,249.48 CR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS		4,249.48		0.00 CR
24/05/2022	TRANSACT FUNDS TFR TO HUDSON MARINE ATF			50,000.00	50,000.00 CR
24/05/2022	TRANSACT FUNDS TFR TO HUDSON MARINE ATF		50,000.00		0.00 CR
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT			330.00	330.00 CR
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT			2,310.00	2,640.00 CR
24/05/2022	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT		2,640.00		0.00 CR
22/06/2022	MACQUARIE BANK 182-222 202725206			45.21	45.21 CR
22/06/2022	MACQUARIE BANK 182-222 202725206		45.21		0.00 CR
27/06/2022	CKG VOL SUPER CONT			22,834.33	22,834.33 CR
27/06/2022	CKG VOL SUPER CONT		22,834.33		0.00 CR
28/06/2022	MG VOL SUPER CONT MG			17,360.00	17,360.00 CR
28/06/2022	MG VOL SUPER CONT MG		17,360.00		0.00 CR
29/06/2022	SuperChoice P/L PC230622-181545357			1,000.00	1,000.00 CR
29/06/2022	SuperChoice P/L PC230622-181545357		1,000.00		0.00 CR
29/06/2022	SuperChoice P/L PC230622-181545359			1,560.00	1,560.00 CR
29/06/2022	SuperChoice P/L PC230622-181545359		1,560.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			10.98	10.98 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		10.98		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Mark Griffith

Accumulation

01/07/2021	Opening Balance				1,415,224.05 CR
01/11/2021	Employer Contribution: LATITUDE CONSULTING ENGINEER			3,120.00	1,418,344.05 CR
02/02/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			2,340.00	1,420,684.05 CR
27/04/2022	ATO Mar Q PAYGI paid from personal account			304.00	1,420,988.05 CR
12/05/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			2,340.00	1,423,328.05 CR
27/06/2022	CKG VOL SUPER CONT			219.93	1,423,547.98 CR
28/06/2022	MG VOL SUPER CONT MG			17,360.00	1,440,907.98 CR
29/06/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			1,560.00	1,442,467.98 CR

King Griffith Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Contribution Tax		4,086.59		1,438,381.39 CR
30/06/2022	Income Taxes Allocated		18,355.14		1,420,026.25 CR
30/06/2022	Investment Profit or Loss			9,761.65	1,429,787.90 CR
30/06/2022	Closing Balance				1,429,787.90 CR
Mrs Cheryl King-Griffith					
Accumulation					
01/07/2021	Opening Balance				679,425.66 CR
26/07/2021	SuperChoice P/L PC280621-178905438			166.27	679,591.93 CR
27/07/2021	Employer Contribution: The Hills Clinic Pty Ltd			53.66	679,645.59 CR
23/08/2021	Employer Contribution: The Hills Clinic Pty Ltd			215.05	679,860.64 CR
23/08/2021	SuperChoice P/L PC090821-126042480			120.16	679,980.80 CR
21/09/2021	Employer Contribution: The Hills Clinic Pty Ltd			106.34	680,087.14 CR
21/09/2021	SuperChoice P/L PC200921-164069663			112.33	680,199.47 CR
21/10/2021	SuperChoice P/L PC061021-108145940			154.55	680,354.02 CR
22/11/2021	Employer Contribution: The Hills Clinic Pty Ltd			417.78	680,771.80 CR
22/11/2021	SuperChoice P/L PC021121-122996325			96.40	680,868.20 CR
06/12/2021	Employer Contribution: The Hills Clinic Pty Ltd			167.11	681,035.31 CR
22/12/2021	Employer Contribution: The Hills Clinic Pty Ltd			127.39	681,162.70 CR
23/12/2021	SuperChoice P/L PC141221-148872447			152.63	681,315.33 CR
18/01/2022	Employer Contribution: The Hills Clinic Pty Ltd			48.74	681,364.07 CR
21/01/2022	SuperChoice P/L PC120122-186667048			107.11	681,471.18 CR
11/04/2022	SuperChoice P/L PC050422-105883969			125.86	681,597.04 CR
09/05/2022	SuperChoice P/L PC030522-159009913			214.22	681,811.26 CR
12/05/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			1,500.00	683,311.26 CR
27/06/2022	CKG VOL SUPER CONT			22,614.40	705,925.66 CR
29/06/2022	Employer Contribution: LATITUDE CONSULTING ENGINEER			1,000.00	706,925.66 CR
30/06/2022	Contribution Tax		4,125.00		702,800.66 CR
30/06/2022	Income Taxes Allocated		8,814.67		693,985.99 CR
30/06/2022	Investment Profit or Loss			4,687.73	698,673.72 CR
30/06/2022	Closing Balance				698,673.72 CR