

THE ALEX SUPERANNUATION 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 Michael Polkinghorne					
01/07/2021	Opening Balance				0.00
06/10/2021	SuperChoice P/L PC300921-131285906			4,595.64	4,595.64 CR
20/01/2022	SuperChoice P/L PC140122-187070853			4,595.64	9,191.28 CR
14/04/2022	SuperChoice P/L PC080422-106565240			3,939.12	13,130.40 CR
24/06/2022	SuperChoice P/L PC200622-116698672			3,282.60	16,413.00 CR
29/06/2022	SuperChoice P/L PC230622-181655216			656.52	17,069.52 CR
30/06/2022	Closing Balance				17,069.52 CR
Ms Sarah Polkinghorne					
01/07/2021	Opening Balance				0.00
26/07/2021	QUICKSUPER QUICKSPR3012539286			119.46	119.46 CR
26/08/2021	QUICKSUPER QUICKSPR3033032843			210.26	329.72 CR
27/09/2021	QUICKSUPER QUICKSPR3052864131			216.02	545.74 CR
26/10/2021	QUICKSUPER QUICKSPR3071999734			337.09	882.83 CR
26/11/2021	QUICKSUPER QUICKSPR3093197556			303.85	1,186.68 CR
23/12/2021	QUICKSUPER QUICKSPR3111318904			244.27	1,430.95 CR
27/01/2022	QUICKSUPER QUICKSPR3132052296			227.89	1,658.84 CR
28/02/2022	QUICKSUPER QUICKSPR3153944395			109.20	1,768.04 CR
16/03/2022	QUICKSUPER QUICKSPR3165804412			111.57	1,879.61 CR
26/04/2022	QUICKSUPER QUICKSPR3192666384			372.69	2,252.30 CR
26/05/2022	QUICKSUPER QUICKSPR3214869543			258.75	2,511.05 CR
16/06/2022	QUICKSUPER QUICKSPR3230146405			259.94	2,770.99 CR
30/06/2022	Closing Balance				2,770.99 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
AMA Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/05/2022	TPP TRUST A/C BUY 73498933	31,985.00000		7,016.70	7,016.70 CR
27/05/2022	TPP TRUST A/C BUY 73498933	-31,985.00000	7,016.70		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	CMW AUD DRP SUSP			406.25	406.25 CR
30/06/2022	Distribution - Tax Statement				406.25 CR
30/06/2022	Closing Balance				406.25 CR
Distributions - Units In Unlisted Unit Trusts					
Pathway Fourteen Unit Trust					
01/07/2021	Opening Balance				0.00
13/08/2021	PP 14 Unit Trust 0011879128			244.25	244.25 CR
27/08/2021	PW14 Dist 0011879128			244.25	488.50 CR
28/09/2021	PW14 Dist PW14 Dist			244.25	732.75 CR
28/10/2021	PW14 Dist PW14 Dist			244.25	977.00 CR
26/11/2021	PW14 Dist PW14 Dist			69.20	1,046.20 CR
21/12/2021	PW14 Dist PW14 Dist			69.20	1,115.40 CR
23/12/2021	PW14 Dist PW14 Dist			25,761.80	26,877.20 CR
28/01/2022	PW14 Dist PW14 Dist			69.20	26,946.40 CR
28/02/2022	PW14 Dist PW14 Dist			69.20	27,015.60 CR
28/03/2022	PW14 Dist PW14 Dist			69.20	27,084.80 CR
28/04/2022	PW14 Dist PW14 Dist			69.20	27,154.00 CR
27/05/2022	PW14 Dist PW14 Dist			69.20	27,223.20 CR
28/06/2022	PW14 Dist PW14 Dist			69.20	27,292.40 CR

Brenda Wishey

THE ALEX SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
08/11/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
01/06/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
AMA Group Limited					
01/07/2021	Opening Balance				0.00
27/05/2022	TPP TRUST A/C BUY 73498933		1,877.77		1,877.77 DR
30/06/2022	Closing Balance				1,877.77 DR
Decrease in Market Value - Shares in Listed Companies					
AMA Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,496.91		9,496.91 DR
30/06/2022	Closing Balance				9,496.91 DR
Decrease in Market Value - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,021.85		1,021.85 DR
30/06/2022	Closing Balance				1,021.85 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Pathway Fourteen Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,945.00		30,945.00 DR
30/06/2022	Closing Balance				30,945.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		2,851.35		2,851.35 DR
30/06/2022	Closing Balance				2,851.35 DR
Imputation Credits - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1.09	1.09 CR
30/06/2022	Closing Balance				1.09 CR
Assets					
Investments - AMA Group Limited					
01/07/2021	Opening Balance	31,985.00000			18,391.38 DR
27/05/2022	TPP TRUST A/C BUY 73498933	-31,985.00000		8,894.47	9,496.91 DR
30/06/2022	Market Value Adjustment			9,496.91	0.00 CR
30/06/2022	Closing Balance				0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
27/05/2022	TPP TRUST A/C BUY 73498933	25,000.00000	19,896.85		19,896.85 DR
30/06/2022	Market Value Adjustment			1,021.85	18,875.00 DR
30/06/2022	Closing Balance	25,000.00000			18,875.00 DR
Investments - Pathway Fourteen Unit Trust					
01/07/2021	Opening Balance	75,000.00000			41,947.50 DR
30/06/2022	Market Value Adjustment			30,945.00	11,002.50 DR
30/06/2022	Closing Balance	75,000.00000			11,002.50 DR
Cash At Bank - Maquarie Cash Management Account					
01/07/2021	Opening Balance				135,879.14 DR
08/07/2021	BPAY TO TAX OFFICE PAYMENTS			1,406.00	134,473.14 DR
21/07/2021	TRANSACT FUNDS TFR TO VIRTU			2,035.00	132,438.14 DR
26/07/2021	QUICKSUPER QUICKSPR3012539286		119.46		132,557.60 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		13.70		132,571.30 DR
13/08/2021	PP 14 Unit Trust 0011879128		244.25		132,815.55 DR
26/08/2021	QUICKSUPER QUICKSPR3033032843		210.26		133,025.81 DR
27/08/2021	PW14 Dist 0011879128		244.25		133,270.06 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		13.60		133,283.66 DR
27/09/2021	QUICKSUPER QUICKSPR3052864131		216.02		133,499.68 DR
28/09/2021	PW14 Dist PW14 Dist		244.25		133,743.93 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		13.16		133,757.09 DR
06/10/2021	SuperChoice P/L PC300921-131285906		4,595.64		138,352.73 DR
26/10/2021	QUICKSUPER QUICKSPR3071999734		337.09		138,689.82 DR
28/10/2021	PW14 Dist PW14 Dist		244.25		138,934.07 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		13.98		138,948.05 DR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS			320.32	138,627.73 DR
26/11/2021	PW14 Dist PW14 Dist		69.20		138,696.93 DR
26/11/2021	QUICKSUPER QUICKSPR3093197556		303.85		139,000.78 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		9.46		139,010.24 DR
21/12/2021	PW14 Dist PW14 Dist		69.20		139,079.44 DR
23/12/2021	PW14 Dist PW14 Dist		25,761.80		164,841.24 DR
23/12/2021	QUICKSUPER QUICKSPR3111318904		244.27		165,085.51 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		6.23		165,091.74 DR
20/01/2022	SuperChoice P/L PC140122-187070853		4,595.64		169,687.38 DR
27/01/2022	QUICKSUPER QUICKSPR3132052296		227.89		169,915.27 DR
28/01/2022	PW14 Dist PW14 Dist		69.20		169,984.47 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		7.12		169,991.59 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		6.48		169,998.07 DR
28/02/2022	PW14 Dist PW14 Dist		69.20		170,067.27 DR
28/02/2022	QUICKSUPER QUICKSPR3153944395		109.20		170,176.47 DR
03/03/2022	Asteron Life 02585218/00001			2,781.06	167,395.41 DR
16/03/2022	QUICKSUPER QUICKSPR3165804412		111.57		167,506.98 DR
28/03/2022	PW14 Dist PW14 Dist		69.20		167,576.18 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		7.13		167,583.31 DR
14/04/2022	SuperChoice P/L PC080422-106565240		3,939.12		171,522.43 DR
26/04/2022	QUICKSUPER QUICKSPR3192666384		372.69		171,895.12 DR
28/04/2022	PW14 Dist PW14 Dist		69.20		171,964.32 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		6.71		171,971.03 DR
16/05/2022	Asteron Life 02585218/00001			1,156.86	170,814.17 DR
26/05/2022	QUICKSUPER QUICKSPR3214869543		258.75		171,072.92 DR
27/05/2022	PW14 Dist PW14 Dist		69.20		171,142.12 DR
27/05/2022	TPP TRUST A/C BUY 73498933			12,880.15	158,261.97 DR
27/05/2022	TRANSACT FUNDS TFR TO VIRTU			2,109.25	156,152.72 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		7.42		156,160.14 DR
01/06/2022	BPAY TO TAX OFFICE PAYMENTS			4,367.60	151,792.54 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Maquarie Cash Management Account					
16/06/2022	QUICKSUPER QUICKSPR3230146405		259.94		152,052.48 DR
24/06/2022	SuperChoice P/L PC200622-116698672		3,282.60		155,335.08 DR
28/06/2022	PW14 Dist PW14 Dist		69.20		155,404.28 DR
29/06/2022	SuperChoice P/L PC230622-181655216		656.52		156,060.80 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		18.08		156,078.88 DR
30/06/2022	Closing Balance				156,078.88 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2021	There are no transactions in the selected period				320.27 DR
Other Assets - Unsettled Trades					
Acquisitions - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
27/05/2022	TPP TRUST A/C BUY 73498933			19,896.85	19,896.85 CR
27/05/2022	TPP TRUST A/C BUY 73498933		19,896.85		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AMA Group Limited					
01/07/2021	Opening Balance				0.00
27/05/2022	TPP TRUST A/C BUY 73498933			7,016.70	7,016.70 CR
27/05/2022	TPP TRUST A/C BUY 73498933		7,016.70		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	CMW AUD DRP SUSP		406.25		406.25 DR
30/06/2022	Closing Balance				406.25 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Pathway Fourteen Unit Trust					
01/07/2021	Opening Balance				0.00
13/08/2021	PP 14 Unit Trust 0011879128			244.25	244.25 CR
13/08/2021	PP 14 Unit Trust 0011879128		244.25		0.00 CR
27/08/2021	PW14 Dist 0011879128			244.25	244.25 CR
27/08/2021	PW14 Dist 0011879128		244.25		0.00 CR
28/09/2021	PW14 Dist PW14 Dist			244.25	244.25 CR
28/09/2021	PW14 Dist PW14 Dist		244.25		0.00 CR
28/10/2021	PW14 Dist PW14 Dist			244.25	244.25 CR
28/10/2021	PW14 Dist PW14 Dist		244.25		0.00 CR
26/11/2021	PW14 Dist PW14 Dist			69.20	69.20 CR
26/11/2021	PW14 Dist PW14 Dist		69.20		0.00 CR
21/12/2021	PW14 Dist PW14 Dist			69.20	69.20 CR
21/12/2021	PW14 Dist PW14 Dist		69.20		0.00 CR
23/12/2021	PW14 Dist PW14 Dist			25,761.80	25,761.80 CR
23/12/2021	PW14 Dist PW14 Dist		25,761.80		0.00 CR
28/01/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/01/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
28/02/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/02/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
28/03/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/03/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
28/04/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/04/2022	PW14 Dist PW14 Dist		69.20		0.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/05/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
27/05/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
28/06/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/06/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Maquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			13.70	13.70 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		13.70		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			13.60	13.60 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		13.60		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			13.16	13.16 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		13.16		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			13.98	13.98 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		13.98		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			9.46	9.46 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		9.46		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			6.23	6.23 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		6.23		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			7.12	7.12 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		7.12		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			6.48	6.48 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		6.48		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			7.13	7.13 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		7.13		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			6.71	6.71 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		6.71		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			7.42	7.42 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		7.42		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			18.08	18.08 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		18.08		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Michael Polkinghorne					
01/07/2021	Opening Balance				0.00
06/10/2021	Contribution Received			4,595.64	4,595.64 CR
06/10/2021	SuperChoice P/L PC300921-131285906		4,595.64		0.00 CR
20/01/2022	Contribution Received			4,595.64	4,595.64 CR
20/01/2022	SuperChoice P/L PC140122-187070853		4,595.64		0.00 CR
14/04/2022	Contribution Received			3,939.12	3,939.12 CR
14/04/2022	SuperChoice P/L PC080422-106565240		3,939.12		0.00 CR
24/06/2022	Contribution Received			3,282.60	3,282.60 CR
24/06/2022	SuperChoice P/L PC200622-116698672		3,282.60		0.00 CR
29/06/2022	Contribution Received			656.52	656.52 CR
29/06/2022	SuperChoice P/L PC230622-181655216		656.52		0.00 CR
30/06/2022	Closing Balance				0.00
Ms Sarah Polkinghorne					
01/07/2021	Opening Balance				0.00
26/07/2021	Contribution Received			119.46	119.46 CR
26/07/2021	QUICKSUPER QUICKSPR3012539286		119.46		0.00 CR
26/08/2021	Contribution Received			210.26	210.26 CR
26/08/2021	QUICKSUPER QUICKSPR3033032843		210.26		0.00 CR
27/09/2021	Contribution Received			216.02	216.02 CR
27/09/2021	QUICKSUPER QUICKSPR3052864131		216.02		0.00 CR
26/10/2021	Contribution Received			337.09	337.09 CR
26/10/2021	QUICKSUPER QUICKSPR3071999734		337.09		0.00 CR
26/11/2021	Contribution Received			303.85	303.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/11/2021	QUICKSUPER QUICKSPR3093197556		303.85		0.00 CR
23/12/2021	Contribution Received			244.27	244.27 CR
23/12/2021	QUICKSUPER QUICKSPR3111318904		244.27		0.00 CR
27/01/2022	Contribution Received			227.89	227.89 CR
27/01/2022	QUICKSUPER QUICKSPR3132052296		227.89		0.00 CR
28/02/2022	Contribution Received			109.20	109.20 CR
28/02/2022	QUICKSUPER QUICKSPR3153944395		109.20		0.00 CR
16/03/2022	Contribution Received			111.57	111.57 CR
16/03/2022	QUICKSUPER QUICKSPR3165804412		111.57		0.00 CR
26/04/2022	Contribution Received			372.69	372.69 CR
26/04/2022	QUICKSUPER QUICKSPR3192666384		372.69		0.00 CR
26/05/2022	Contribution Received			258.75	258.75 CR
26/05/2022	QUICKSUPER QUICKSPR3214869543		258.75		0.00 CR
16/06/2022	Contribution Received			259.94	259.94 CR
16/06/2022	QUICKSUPER QUICKSPR3230146405		259.94		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				61.32 CR
01/07/2021	Fund Tax Finalisation			4,108.60	4,169.92 CR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS		61.32		4,108.60 CR
01/06/2022	BPAY TO TAX OFFICE PAYMENTS		4,108.60		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				5,514.60 CR
01/07/2021	Fund Tax Finalisation		5,514.60		0.00 CR
30/06/2022	Tax Effect Of Income			2,851.35	2,851.35 CR
30/06/2022	Closing Balance				2,851.35 CR
Franking Credits - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.09		1.09 DR
30/06/2022	Closing Balance				1.09 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,406.00 DR
01/07/2021	Fund Tax Finalisation			1,406.00	0.00 CR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS		5,514.00		5,514.00 DR
30/06/2022	Closing Balance				5,514.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				1,595.00 CR
21/07/2021	Accountancy Fee		1,595.00		0.00 CR
27/05/2022	TRANSACT FUNDS TFR TO VIRTU			1,669.25	1,669.25 CR
27/05/2022	TRANSACT FUNDS TFR TO VIRTU		1,669.25		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				440.00 CR
21/07/2021	Auditor Fee		440.00		0.00 CR
27/05/2022	TRANSACT FUNDS TFR TO VIRTU			440.00	440.00 CR
27/05/2022	TRANSACT FUNDS TFR TO VIRTU		440.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Insurance Premiums - Mr Michael Polkinghorne					
Accumulation					
01/07/2021	Opening Balance				0.00
03/03/2022	Asteron Life 02585218/00001			2,781.06	2,781.06 CR
03/03/2022	Insurance Premium Paid		2,781.06		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Ms Sarah Polkinghorne					
Accumulation					
01/07/2021	Opening Balance				0.00
16/05/2022	Asteron Life 02585218/00001			1,156.86	1,156.86 CR
16/05/2022	Insurance Premium Paid		1,156.86		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
08/11/2021	BPAY TO TAX OFFICE PAYMENTS			320.32	320.32 CR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS		320.32		0.00 CR
01/06/2022	BPAY TO TAX OFFICE PAYMENTS			4,367.60	4,367.60 CR
01/06/2022	BPAY TO TAX OFFICE PAYMENTS		4,367.60		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,406.00 CR
08/07/2021	Fund Activity Statement		1,406.00		0.00 CR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS			5,514.00	5,514.00 CR
30/06/2022	Closing Balance				5,514.00 CR
Fund Suspense					
Maquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
08/07/2021	BPAY TO TAX OFFICE PAYMENTS			1,406.00	1,406.00 CR
08/07/2021	BPAY TO TAX OFFICE PAYMENTS		1,406.00		0.00 CR
21/07/2021	TRANSACT FUNDS TFR TO VIRTU			440.00	440.00 CR
21/07/2021	TRANSACT FUNDS TFR TO VIRTU			1,595.00	2,035.00 CR
21/07/2021	TRANSACT FUNDS TFR TO VIRTU		2,035.00		0.00 CR
26/07/2021	QUICKSUPER QUICKSPR3012539286			119.46	119.46 CR
26/07/2021	QUICKSUPER QUICKSPR3012539286		119.46		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			13.70	13.70 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		13.70		0.00 CR
13/08/2021	PP 14 Unit Trust 0011879128			244.25	244.25 CR
13/08/2021	PP 14 Unit Trust 0011879128		244.25		0.00 CR
26/08/2021	QUICKSUPER QUICKSPR3033032843			210.26	210.26 CR
26/08/2021	QUICKSUPER QUICKSPR3033032843		210.26		0.00 CR
27/08/2021	PW14 Dist 0011879128			244.25	244.25 CR
27/08/2021	PW14 Dist 0011879128		244.25		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			13.60	13.60 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		13.60		0.00 CR
27/09/2021	QUICKSUPER QUICKSPR3052864131			216.02	216.02 CR
27/09/2021	QUICKSUPER QUICKSPR3052864131		216.02		0.00 CR
28/09/2021	PW14 Dist PW14 Dist			244.25	244.25 CR
28/09/2021	PW14 Dist PW14 Dist		244.25		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			13.16	13.16 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		13.16		0.00 CR
06/10/2021	SuperChoice P/L PC300921-131285906			4,595.64	4,595.64 CR
06/10/2021	SuperChoice P/L PC300921-131285906		4,595.64		0.00 CR
26/10/2021	QUICKSUPER QUICKSPR3071999734			337.09	337.09 CR

THE ALEX SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/10/2021	QUICKSUPER QUICKSPR3071999734		337.09		0.00 CR
28/10/2021	PW14 Dist PW14 Dist			244.25	244.25 CR
28/10/2021	PW14 Dist PW14 Dist		244.25		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			13.98	13.98 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		13.98		0.00 CR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS			320.32	320.32 CR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS		320.32		0.00 CR
26/11/2021	PW14 Dist PW14 Dist			69.20	69.20 CR
26/11/2021	PW14 Dist PW14 Dist		69.20		0.00 CR
26/11/2021	QUICKSUPER QUICKSPR3093197556			303.85	303.85 CR
26/11/2021	QUICKSUPER QUICKSPR3093197556		303.85		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			9.46	9.46 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		9.46		0.00 CR
21/12/2021	PW14 Dist PW14 Dist			69.20	69.20 CR
21/12/2021	PW14 Dist PW14 Dist		69.20		0.00 CR
23/12/2021	PW14 Dist PW14 Dist			25,761.80	25,761.80 CR
23/12/2021	PW14 Dist PW14 Dist		25,761.80		0.00 CR
23/12/2021	QUICKSUPER QUICKSPR3111318904			244.27	244.27 CR
23/12/2021	QUICKSUPER QUICKSPR3111318904		244.27		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			6.23	6.23 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		6.23		0.00 CR
20/01/2022	SuperChoice P/L PC140122-187070853			4,595.64	4,595.64 CR
20/01/2022	SuperChoice P/L PC140122-187070853		4,595.64		0.00 CR
27/01/2022	QUICKSUPER QUICKSPR3132052296			227.89	227.89 CR
27/01/2022	QUICKSUPER QUICKSPR3132052296		227.89		0.00 CR
28/01/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/01/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			7.12	7.12 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		7.12		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			6.48	6.48 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		6.48		0.00 CR
28/02/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/02/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
28/02/2022	QUICKSUPER QUICKSPR3153944395			109.20	109.20 CR
28/02/2022	QUICKSUPER QUICKSPR3153944395		109.20		0.00 CR
03/03/2022	Asteron Life 02585218/00001			2,781.06	2,781.06 CR
03/03/2022	Asteron Life 02585218/00001		2,781.06		0.00 CR
16/03/2022	QUICKSUPER QUICKSPR3165804412			111.57	111.57 CR
16/03/2022	QUICKSUPER QUICKSPR3165804412		111.57		0.00 CR
28/03/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/03/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			7.13	7.13 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		7.13		0.00 CR
14/04/2022	SuperChoice P/L PC080422-106565240			3,939.12	3,939.12 CR
14/04/2022	SuperChoice P/L PC080422-106565240		3,939.12		0.00 CR
26/04/2022	QUICKSUPER QUICKSPR3192666384			372.69	372.69 CR
26/04/2022	QUICKSUPER QUICKSPR3192666384		372.69		0.00 CR
28/04/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/04/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			6.71	6.71 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		6.71		0.00 CR
16/05/2022	Asteron Life 02585218/00001			1,156.86	1,156.86 CR
16/05/2022	Asteron Life 02585218/00001		1,156.86		0.00 CR
26/05/2022	QUICKSUPER QUICKSPR3214869543			258.75	258.75 CR
26/05/2022	QUICKSUPER QUICKSPR3214869543		258.75		0.00 CR
27/05/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
27/05/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
27/05/2022	TPP TRUST A/C BUY 73498933			19,896.85	19,896.85 CR
27/05/2022	TPP TRUST A/C BUY 73498933		7,016.70		12,880.15 CR

THE ALEX SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/05/2022	TPP TRUST A/C BUY 73498933		12,880.15		0.00 CR
27/05/2022	TRANSACT FUNDS TFR TO VIRTU			440.00	440.00 CR
27/05/2022	TRANSACT FUNDS TFR TO VIRTU			1,669.25	2,109.25 CR
27/05/2022	TRANSACT FUNDS TFR TO VIRTU		2,109.25		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			7.42	7.42 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		7.42		0.00 CR
01/06/2022	BPAY TO TAX OFFICE PAYMENTS			4,367.60	4,367.60 CR
01/06/2022	BPAY TO TAX OFFICE PAYMENTS		4,367.60		0.00 CR
16/06/2022	QUICKSUPER QUICKSPR3230146405			259.94	259.94 CR
16/06/2022	QUICKSUPER QUICKSPR3230146405		259.94		0.00 CR
24/06/2022	SuperChoice P/L PC200622-116698672			3,282.60	3,282.60 CR
24/06/2022	SuperChoice P/L PC200622-116698672		3,282.60		0.00 CR
28/06/2022	PW14 Dist PW14 Dist			69.20	69.20 CR
28/06/2022	PW14 Dist PW14 Dist		69.20		0.00 CR
29/06/2022	SuperChoice P/L PC230622-181655216			656.52	656.52 CR
29/06/2022	SuperChoice P/L PC230622-181655216		656.52		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			18.08	18.08 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		18.08		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Michael Polkinghorne

Accumulation

01/07/2021	Opening Balance				163,133.55 CR
06/10/2021	SuperChoice P/L PC300921-131285906			4,595.64	167,729.19 CR
20/01/2022	SuperChoice P/L PC140122-187070853			4,595.64	172,324.83 CR
03/03/2022	Asteron Life 02585218/00001		2,781.06		169,543.77 CR
14/04/2022	SuperChoice P/L PC080422-106565240			3,939.12	173,482.89 CR
24/06/2022	SuperChoice P/L PC200622-116698672			3,282.60	176,765.49 CR
29/06/2022	SuperChoice P/L PC230622-181655216			656.52	177,422.01 CR
30/06/2022	Contribution Tax		2,560.43		174,861.58 CR
30/06/2022	Income Taxes Allocated		400.87		174,460.71 CR
30/06/2022	Investment Profit or Loss		15,648.72		158,811.99 CR
30/06/2022	Tax Effect of Direct Member Expenses			417.16	159,229.15 CR
30/06/2022	Closing Balance				159,229.15 CR

Ms Sarah Polkinghorne

Accumulation

01/07/2021	Opening Balance				25,793.82 CR
26/07/2021	QUICKSUPER QUICKSPR3012539286			119.46	25,913.28 CR
26/08/2021	QUICKSUPER QUICKSPR3033032843			210.26	26,123.54 CR
27/09/2021	QUICKSUPER QUICKSPR3052864131			216.02	26,339.56 CR
26/10/2021	QUICKSUPER QUICKSPR3071999734			337.09	26,676.65 CR
26/11/2021	QUICKSUPER QUICKSPR3093197556			303.85	26,980.50 CR
23/12/2021	QUICKSUPER QUICKSPR3111318904			244.27	27,224.77 CR
27/01/2022	QUICKSUPER QUICKSPR3132052296			227.89	27,452.66 CR
28/02/2022	QUICKSUPER QUICKSPR3153944395			109.20	27,561.86 CR
16/03/2022	QUICKSUPER QUICKSPR3165804412			111.57	27,673.43 CR
26/04/2022	QUICKSUPER QUICKSPR3192666384			372.69	28,046.12 CR
16/05/2022	Asteron Life 02585218/00001		1,156.86		26,889.26 CR
26/05/2022	QUICKSUPER QUICKSPR3214869543			258.75	27,148.01 CR
16/06/2022	QUICKSUPER QUICKSPR3230146405			259.94	27,407.95 CR
30/06/2022	Contribution Tax		415.65		26,992.30 CR
30/06/2022	Income Taxes Allocated		64.00		26,928.30 CR
30/06/2022	Investment Profit or Loss		2,498.34		24,429.96 CR
30/06/2022	Tax Effect of Direct Member Expenses			173.53	24,603.49 CR
30/06/2022	Closing Balance				24,603.49 CR