

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Peter McPhee					
01/07/2021	Opening Balance				0.00
13/08/2021	INTERNET TRANSFER ONLINE K3663926081 P McPhee Cc			300.00	300.00 CR
20/09/2021	INTERNET TRANSFER ONLINE N5593996287 P McPhee Cc			400.00	700.00 CR
20/10/2021	INTERNET TRANSFER ONLINE V2898956746 P McPhee Cc			400.00	1,100.00 CR
15/12/2021	INTERNET TRANSFER ONLINE D0943407799 P McPhee Cc			400.00	1,500.00 CR
15/12/2021	INTERNET TRANSFER ONLINE G9931238499 P McPhee Cc			500.00	2,000.00 CR
07/01/2022	INTERNET TRANSFER ONLINE P4708494266 P McPhee Cc			500.00	2,500.00 CR
11/02/2022	INTERNET TRANSFER ONLINE S3490238884 Contrib P Mcl			400.00	2,900.00 CR
16/03/2022	INTERNET TRANSFER ONLINE Y7602555823 Contrib P Mcl			400.00	3,300.00 CR
01/04/2022	INTERNET TRANSFER ONLINE G3199545217 Contrib P Mc			400.00	3,700.00 CR
10/05/2022	INTERNET TRANSFER ONLINE E3758150543 Contrib P Mcl			500.00	4,200.00 CR
06/06/2022	INTERNET TRANSFER ONLINE Q9816067106 Contrib P Mc			300.00	4,500.00 CR
28/06/2022	INTERNET TRANSFER ONLINE C0350145385 Contrib P Mcl			100.00	4,600.00 CR
30/06/2022	Closing Balance				4,600.00 CR
Investment Gains					
Realised Capital Gains - Direct Property					
Fixtures & Fittings - Brisbane Sheds 1-3					
01/07/2021	Opening Balance				0.00
31/05/2022	Sold shed Lease 1-3		3,736.10		3,736.10 DR
30/06/2022	Closing Balance				3,736.10 DR
Shed 01, Brisbane Markets					
01/07/2021	Opening Balance				0.00
31/05/2022	Sold shed Lease 1-3			94,544.94	94,544.94 CR
30/06/2022	Closing Balance				94,544.94 CR
Shed 02, Brisbane Markets					
01/07/2021	Opening Balance				0.00
31/05/2022	Sold shed Lease 1-3			98,047.85	98,047.85 CR
30/06/2022	Closing Balance				98,047.85 CR
Shed 03, Brisbane Markets					
01/07/2021	Opening Balance				0.00
31/05/2022	Sold shed Lease 1-3			98,047.85	98,047.85 CR
30/06/2022	Closing Balance				98,047.85 CR
Realised Capital Gains - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
05/01/2022	Sale of 4000 units of AGL @ \$6.39			2,311.12	2,311.12 CR
30/06/2022	Closing Balance				2,311.12 CR
Digitalx Limited					
01/07/2021	Opening Balance				0.00
26/10/2021	Sale of 180000 units of DCC @ \$0.12			11,294.50	11,294.50 CR
30/06/2022	Closing Balance				11,294.50 CR
Healthia Limited					
01/07/2021	Opening Balance				0.00
25/01/2022	Sale of 4119 units of HLA @ \$2.05			190.92	190.92 CR
27/01/2022	Sale of 10000 units of HLA @ \$2.02			474.50	665.42 CR
27/01/2022	Sale of 5881 units of HLA @ \$2.05			433.58	1,099.00 CR
30/06/2022	Closing Balance				1,099.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Isentia Group Limited					
01/07/2021	Opening Balance				0.00
01/09/2021	ISD Takeover/Merger		27,251.00		27,251.00 DR
30/06/2022	Closing Balance				27,251.00 DR
Service Stream Limited					
01/07/2021	Opening Balance				0.00
19/07/2021	Sale of 20000 units of SSM @ \$1.005			2,474.50	2,474.50 CR
01/03/2022	Sale of 20000 units of SSM @ \$0.965			1,187.25	3,661.75 CR
30/06/2022	Closing Balance				3,661.75 CR
Strathfield Group Limited					
01/07/2021	Opening Balance				0.00
21/02/2022	Strathfield has been deregistered		28,036.00		28,036.00 DR
30/06/2022	Closing Balance				28,036.00 DR
Wam Global Limited					
01/07/2021	Opening Balance				0.00
27/01/2022	Sale of 11363 units of WGB @ \$2.24			324.07	324.07 CR
30/06/2022	Closing Balance				324.07 CR
Realised Capital Gains - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
25/02/2022	Sale of 4500 units of APA @ \$9.96			2,899.95	2,899.95 CR
30/06/2022	Closing Balance				2,899.95 CR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
22/09/2021	Sale of 9914 units of NSR @ \$2.34			4,182.58	4,182.58 CR
30/06/2022	Closing Balance				4,182.58 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
05/04/2022	Sale of 400 units of NDQ @ \$32.02			1,422.50	1,422.50 CR
30/06/2022	Closing Balance				1,422.50 CR
Disposal Suspense - Direct Property					
Fixtures & Fittings - Brisbane Sheds 1-3					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	Property Sale	1.00000			0.00 CR
31/05/2022	Sold shed Lease 1-3	-1.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Shed 01, Brisbane Markets					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	Property Sale	1.00000		100,000.00	100,000.00 CR
31/05/2022	Sold shed Lease 1-3	-1.00000	100,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Shed 02, Brisbane Markets					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	Property Sale	1.00000		100,000.00	100,000.00 CR
31/05/2022	Sold shed Lease 1-3	-1.00000	100,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Shed 03, Brisbane Markets					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	Property Sale	1.00000		100,000.00	100,000.00 CR
31/05/2022	Sold shed Lease 1-3	-1.00000	100,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	Sale of 4000 units of AGL @ \$6.39	4,000.00000		25,429.00	25,429.00 CR
05/01/2022	Sale of 4000 units of AGL @ \$6.39	-4,000.00000	25,429.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Digitalx Limited					
01/07/2021	Opening Balance	0.00000			0.00
26/10/2021	Sale of 180000 units of DCC @ \$0.12	180,000.00000		21,487.25	21,487.25 CR
26/10/2021	Sale of 180000 units of DCC @ \$0.12	-180,000.00000	21,487.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Healthia Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Sale of 4119 units of HLA @ \$2.05	4,119.00000		8,331.20	8,331.20 CR
25/01/2022	Sale of 4119 units of HLA @ \$2.05	-4,119.00000	8,331.20		0.00 CR
27/01/2022	Sale of 10000 units of HLA @ \$2.02	10,000.00000		20,087.25	20,087.25 CR
27/01/2022	Sale of 10000 units of HLA @ \$2.02	-10,000.00000	20,087.25		0.00 CR
27/01/2022	Sale of 5881 units of HLA @ \$2.05	5,881.00000		12,056.05	12,056.05 CR
27/01/2022	Sale of 5881 units of HLA @ \$2.05	-5,881.00000	12,056.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Isentia Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	ISD Takeover/Merger	60,000.00000		10,500.00	10,500.00 CR
01/09/2021	ISD Takeover/Merger	-60,000.00000	10,500.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ram Essential Services Property Fund - Broker Firm Offer					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	REPYY/REP Code Change	40,000.00000		40,000.00	40,000.00 CR
22/10/2021	REPYY/REP Code Change	-40,000.00000	40,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Service Stream Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/07/2021	Sale of 20000 units of SSM @ \$1.005	20,000.00000		19,987.25	19,987.25 CR
19/07/2021	Sale of 20000 units of SSM @ \$1.005	-20,000.00000	19,987.25		0.00 CR
01/03/2022	Sale of 20000 units of SSM @ \$0.965	20,000.00000		19,187.25	19,187.25 CR
01/03/2022	Sale of 20000 units of SSM @ \$0.965	-20,000.00000	19,187.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Service Stream Limited - Placement & Institutional Entitlement Offer					
01/07/2021	Opening Balance	0.00000			0.00
02/08/2021	SSMXX/SSM Code Change	20,000.00000		18,000.00	18,000.00 CR
02/08/2021	SSMXX/SSM Code Change	-20,000.00000	18,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Strathfield Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/02/2022	Strathfield has been deregistered	150,000.00000			0.00 CR
21/02/2022	Strathfield has been deregistered	-150,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Wam Global Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/01/2022	Sale of 11363 units of WGB @ \$2.24	11,363.00000		25,322.67	25,322.67 CR
27/01/2022	Sale of 11363 units of WGB @ \$2.24	-11,363.00000	25,322.67		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
KGL_R					
01/07/2021	Opening Balance	0.00000			0.00
13/05/2022	KGL_R to KGL; 1:6 NON-RENOUCE ISSUE OF ORD SHAF 2,350.00000				0.00 CR
13/05/2022	KGL_R to KGL; 1:6 NON-RENOUCE ISSUE OF ORD SHAF-2,350.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
RFX_R					
01/07/2021	Opening Balance	0.00000			0.00
02/08/2021	RFX_R to RFX; 1:4 NON-RENOUCE ISSUE OF ORD SHAF 26,834.00000				0.00 CR
02/08/2021	RFX_R to RFX; 1:4 NON-RENOUCE ISSUE OF ORD SHAF-26,834.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
25/02/2022	Sale of 4500 units of APA @ \$9.96	4,500.00000		44,590.30	44,590.30 CR
25/02/2022	Sale of 4500 units of APA @ \$9.96	-4,500.00000	44,590.30		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
22/09/2021	Sale of 9914 units of NSR @ \$2.34	9,914.00000		23,079.87	23,079.87 CR
22/09/2021	Sale of 9914 units of NSR @ \$2.34	-9,914.00000	23,079.87		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	0.00000			0.00
05/04/2022	Sale of 400 units of NDQ @ \$32.02	400.00000		12,695.25	12,695.25 CR
05/04/2022	Sale of 400 units of NDQ @ \$32.02	-400.00000	12,695.25		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
30/12/2021	APA AUD EST 0.25, DRP SUSP			1,125.00	1,125.00 CR
30/12/2021	Distribution - Tax Statement				1,125.00 CR
30/06/2022	Closing Balance				1,125.00 CR
Distributions - Units In Listed Unit Trusts					
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2021	Opening Balance				0.00
30/12/2021	REP Distribution - Cash			436.76	436.76 CR
30/03/2022	REP Distribution - Cash			581.64	1,018.40 CR
29/06/2022	REP Distribution - Cash			581.64	1,600.04 CR
30/06/2022	Distribution - Tax Statement				1,600.04 CR
30/06/2022	Distribution - Tax Statement				1,600.04 CR
30/06/2022	Distribution - Tax Statement				1,600.04 CR
30/06/2022	Closing Balance				1,600.04 CR
Dividends - Shares in Listed Companies					
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			350.00	350.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			250.00	600.00 CR
30/06/2022	Closing Balance				600.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,172.22	2,172.22 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,664.45	3,836.67 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM			4,285.44	8,122.11 CR
30/06/2022	Closing Balance				8,122.11 CR
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP			460.00	460.00 CR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP			540.00	1,000.00 CR
30/06/2022	Closing Balance				1,000.00 CR
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			380.64	380.64 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			175.68	556.32 CR
30/06/2022	Closing Balance				556.32 CR
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR			900.00	900.00 CR
30/06/2022	Closing Balance				900.00 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			285.60	285.60 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			318.92	604.52 CR
30/06/2022	Closing Balance				604.52 CR
Navigator Global Investments Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	NGI USD 0.055, UNFRANKED, 0.055 CFI			764.10	764.10 CR
30/06/2022	Closing Balance				764.10 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			75.00	75.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			125.00	200.00 CR
30/06/2022	Closing Balance				200.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Perpetual Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC			822.72	822.72 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC			959.84	1,782.56 CR
30/06/2022	Closing Balance				1,782.56 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L			275.00	275.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L			475.00	750.00 CR
30/06/2022	Closing Balance				750.00 CR
Shape Australia Corporation Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	SHA AUD 0.04 FRANKED, 30% CTR			463.40	463.40 CR
30/06/2022	Closing Balance				463.40 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,000.00	1,000.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,000.00	2,000.00 CR
30/06/2022	Closing Balance				2,000.00 CR
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			149.50	149.50 CR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			172.50	322.00 CR
30/06/2022	Closing Balance				322.00 CR
Wam Global Limited					
01/07/2021	Opening Balance				0.00
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			568.15	568.15 CR
30/06/2022	Closing Balance				568.15 CR
Dividends - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR			268.62	268.62 CR
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR			268.62	537.24 CR
30/06/2022	Closing Balance				537.24 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
12/10/2021	CNU NZD 0.145, 0.02558824 SUP, 15% WHT, DRP 2% DISC			660.40	660.40 CR
12/04/2022	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP NIL DISC,			613.69	1,274.09 CR
30/06/2022	Closing Balance				1,274.09 CR
Interest - Cash At Bank					
NAB Business Cash Maximiser 084-115 19-120-1103					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.15	0.15 CR
31/08/2021	Credit interest			0.16	0.31 CR
30/09/2021	Credit interest			0.15	0.46 CR
29/10/2021	Credit interest			0.15	0.61 CR
30/11/2021	Credit interest			0.16	0.77 CR
31/12/2021	Credit interest			0.01	0.78 CR
30/06/2022	Closing Balance				0.78 CR

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Income					
Rent - Direct Property					
Brisbane Market Sheds					
01/07/2021	Opening Balance				0.00
02/07/2021	INTERNET TRANSFER ONLINE H7647288310 SHED RENT			1,291.35	1,291.35 CR
09/07/2021	INTERNET TRANSFER ONLINE K2003515830 SHED RENT			1,727.27	3,018.62 CR
16/07/2021	INTERNET TRANSFER ONLINE R9930464255 SHED RENT			1,727.27	4,745.89 CR
23/07/2021	INTERNET TRANSFER ONLINE Z6466795993 SHED RENT			1,605.62	6,351.51 CR
06/08/2021	INTERNET TRANSFER ONLINE J1224908520 SHED RENT			1,727.27	8,078.78 CR
20/08/2021	INTERNET TRANSFER ONLINE H2130928606 Shed Rent B			1,727.27	9,806.05 CR
27/08/2021	INTERNET TRANSFER ONLINE J0963986857 BG Fresh She			1,727.27	11,533.32 CR
30/08/2021	INTERNET TRANSFER ONLINE V3177968184 SHED RENT			1,614.20	13,147.52 CR
03/09/2021	INTERNET TRANSFER ONLINE K3966474814 SHED RENT			1,727.27	14,874.79 CR
10/09/2021	INTERNET TRANSFER ONLINE Z1923258332 SHED RENT			1,727.27	16,602.06 CR
17/09/2021	INTERNET TRANSFER ONLINE G7680515328 SHED RENT			1,727.27	18,329.33 CR
27/09/2021	INTERNET TRANSFER ONLINE Q2226457853 Shed rent B C			1,643.91	19,973.24 CR
01/10/2021	INTERNET TRANSFER ONLINE A3623625479 SHED RENT			1,727.27	21,700.51 CR
08/10/2021	INTERNET TRANSFER ONLINE S9712228577 SHED RENT			1,727.27	23,427.78 CR
18/10/2021	INTERNET TRANSFER ONLINE T8098988295 SHED RENT			1,727.27	25,155.05 CR
22/10/2021	INTERNET TRANSFER ONLINE L5426785100 SHED RENT			1,727.27	26,882.32 CR
28/10/2021	INTERNET TRANSFER ONLINE A2786795723 SHED RENT			1,844.33	28,726.65 CR
05/11/2021	INTERNET TRANSFER ONLINE G9483457889 SHED RENT			1,727.27	30,453.92 CR
12/11/2021	INTERNET TRANSFER ONLINE K9880535332 SHED RENT			1,727.27	32,181.19 CR
22/11/2021	INTERNET TRANSFER ONLINE W7876946144 SHED RENT			1,727.27	33,908.46 CR
26/11/2021	INTERNET TRANSFER ONLINE A9098487733 SHED RENT			1,704.65	35,613.11 CR
03/12/2021	INTERNET TRANSFER ONLINE R4790274638 BG Fresh Shi			1,727.27	37,340.38 CR
10/12/2021	INTERNET TRANSFER ONLINE T3105404777 SHED RENT			1,727.27	39,067.65 CR
17/12/2021	INTERNET TRANSFER ONLINE G8564958864 SHED RENT			1,767.48	40,835.13 CR
07/01/2022	INTERNET TRANSFER ONLINE Q4243404492 SHED RENT			1,772.73	42,607.86 CR
14/01/2022	INTERNET TRANSFER ONLINE F3690484269 SHED RENT			1,772.73	44,380.59 CR
24/01/2022	INTERNET TRANSFER ONLINE V2364286586 SHED RENT			1,772.73	46,153.32 CR
28/01/2022	INTERNET TRANSFER ONLINE A2890474322 Shed Rent 28			1,727.27	47,880.59 CR
07/02/2022	INTERNET TRANSFER ONLINE Q9764276004 Shed rent B C			1,772.73	49,653.32 CR
11/02/2022	INTERNET TRANSFER ONLINE Z0472234253 Shed rent B C			1,772.73	51,426.05 CR
18/02/2022	INTERNET TRANSFER ONLINE R1297958687 Shed rent B C			1,772.73	53,198.78 CR
24/02/2022	INTERNET TRANSFER ONLINE L3902226599 SHED RENT			1,681.33	54,880.11 CR
04/03/2022	INTERNET TRANSFER ONLINE R1640444454 SHED RENT			1,772.73	56,652.84 CR
11/03/2022	INTERNET TRANSFER ONLINE B0702565682 Shed rent B C			1,772.73	58,425.57 CR
18/03/2022	INTERNET TRANSFER ONLINE N9097685198 Shed rent B C			1,772.73	60,198.30 CR
24/03/2022	INTERNET TRANSFER ONLINE E7565916414 Shed rent B C			1,603.17	61,801.47 CR
01/04/2022	INTERNET TRANSFER ONLINE J1571745024 Shed rent B C			1,772.73	63,574.20 CR
08/04/2022	INTERNET TRANSFER ONLINE K7200464796 Shed rent B C			1,772.73	65,346.93 CR
19/04/2022	INTERNET TRANSFER ONLINE Z2668976307 Shed rent B C			1,772.73	67,119.66 CR
22/04/2022	INTERNET TRANSFER ONLINE N2802286984 Shed rent B C			1,376.51	68,496.17 CR
06/05/2022	INTERNET TRANSFER ONLINE K4154115855 Shed rent B C			1,772.73	70,268.90 CR
13/05/2022	INTERNET TRANSFER ONLINE Z4146273885 Shed rent B C			1,772.73	72,041.63 CR
20/05/2022	INTERNET TRANSFER ONLINE L5711067985 Shed rent B C			1,772.73	73,814.36 CR
27/05/2022	INTERNET TRANSFER ONLINE Y9216514491 Shed rent B C			1,006.24	74,820.60 CR
30/06/2022	Closing Balance				74,820.60 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Peter McPhee					
Accumulation					
01/07/2021	Opening Balance				0.00
12/08/2021	INTERNET TRANSFER ONLINE N4324665116 MLC Limited		7,559.57		7,559.57 DR
30/06/2022	Closing Balance				7,559.57 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Insurance Premiums - Mrs Glenis McPhee					
Accumulation					
01/07/2021	Opening Balance				0.00
14/07/2021	INTERNET TRANSFER ONLINE K9903755509 MLC Limited		4,581.49		4,581.49 DR
30/06/2022	Closing Balance				4,581.49 DR
Other Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Depreciation - Capital Allowances - Direct Property					
Fixtures & Fittings - Brisbane Sheds 1-3					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Fixtures & Fittings - Brisbane Sheds 1-3		95.22		95.22 DR
30/06/2022	Closing Balance				95.22 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P		2,045.45		2,045.45 DR
30/06/2022	Closing Balance				2,045.45 DR
Property Expenses - Rent & Outgoings Paid - Direct Property					
Brisbane Market Sheds					
01/07/2021	Opening Balance				0.00
14/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,196.77		4,196.77 DR
26/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		424.92		4,621.69 DR
16/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,191.27		8,812.96 DR
25/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		444.50		9,257.46 DR
14/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,191.27		13,448.73 DR
27/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		474.21		13,922.94 DR
14/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,293.57		18,216.51 DR
25/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		470.03		18,686.54 DR
15/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,191.27		22,877.81 DR
25/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		534.95		23,412.76 DR
14/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,191.27		27,604.03 DR
29/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		597.78		28,201.81 DR
14/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,196.77		32,398.58 DR
25/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		682.20		33,080.78 DR
14/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,191.27		37,272.05 DR
25/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		648.64		37,920.69 DR
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER inv 324234		4,191.27		42,111.96 DR
14/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		794.60		42,906.56 DR
26/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		447.97		43,354.53 DR
06/05/2022	INTERNET TRANSFER INTERNET TRANSFER 323229		3,861.71		47,216.24 DR
16/05/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,191.27		51,407.51 DR
25/05/2022	ELECTRICITY CHARGE BRISBANE MARKETS 221296		512.69		51,920.20 DR
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326670 -		300.00		52,220.20 DR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326479 - Ele		523.32		52,743.52 DR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326751		4,191.27		56,934.79 DR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327019		109.81		57,044.60 DR
30/06/2022	BML REFUND CREDITS 3491248 WBC OLP 227956			2,031.39	55,013.21 DR
30/06/2022	Closing Balance				55,013.21 DR

THE P & G MCPHEE SUPER 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
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Shed 01, Brisbane Markets					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		101,497.09		101,497.09 DR
30/06/2022	Closing Balance				101,497.09 DR
Shed 02, Brisbane Markets					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		105,000.00		105,000.00 DR
30/06/2022	Closing Balance				105,000.00 DR
Shed 03, Brisbane Markets					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		105,000.00		105,000.00 DR
30/06/2022	Closing Balance				105,000.00 DR
Decrease in Market Value - Shares in Listed Companies					
AMP Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		544.00		544.00 DR
30/06/2022	Closing Balance				544.00 DR
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		775.00		775.00 DR
30/06/2022	Closing Balance				775.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,856.00		5,856.00 DR
30/06/2022	Closing Balance				5,856.00 DR
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,960.00	1,960.00 CR
30/06/2022	Closing Balance				1,960.00 CR
Cyprium Metals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		84.00		84.00 DR
30/06/2022	Closing Balance				84.00 DR
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,680.00		1,680.00 DR
30/06/2022	Closing Balance				1,680.00 DR
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,676.99	1,676.99 CR
30/06/2022	Closing Balance				1,676.99 CR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Imugene Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			887.25	887.25 CR
30/06/2022	Closing Balance				887.25 CR
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,342.40		2,342.40 DR
30/06/2022	Closing Balance				2,342.40 DR
Isentia Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			27,851.00	27,851.00 CR
30/06/2022	Closing Balance				27,851.00 CR
Kentor Gold Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,683.97		6,683.97 DR
30/06/2022	Closing Balance				6,683.97 DR
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,662.75		4,662.75 DR
30/06/2022	Closing Balance				4,662.75 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			556.92	556.92 CR
30/06/2022	Closing Balance				556.92 CR
Navigator Global Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,459.23		9,459.23 DR
30/06/2022	Closing Balance				9,459.23 DR
Nearmap Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,967.41		8,967.41 DR
30/06/2022	Closing Balance				8,967.41 DR
Nucoal Resources NI					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			30.00	30.00 CR
30/06/2022	Closing Balance				30.00 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,220.00	1,220.00 CR
30/06/2022	Closing Balance				1,220.00 CR
Perpetual Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,658.00		9,658.00 DR
30/06/2022	Closing Balance				9,658.00 DR
Phoslock Environmental Technologies Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,650.00		1,650.00 DR
30/06/2022	Closing Balance				1,650.00 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Praemium Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,275.50		9,275.50 DR
30/06/2022	Closing Balance				9,275.50 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,400.00	3,400.00 CR
30/06/2022	Closing Balance				3,400.00 CR
Redflow Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,210.83		4,210.83 DR
30/06/2022	Closing Balance				4,210.83 DR
Service Stream Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			112.75	112.75 CR
30/06/2022	Closing Balance				112.75 CR
Shape Australia Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		810.95		810.95 DR
30/06/2022	Closing Balance				810.95 DR
Strathfield Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			28,036.00	28,036.00 CR
30/06/2022	Closing Balance				28,036.00 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,125.00	1,125.00 CR
30/06/2022	Closing Balance				1,125.00 CR
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		379.50		379.50 DR
30/06/2022	Closing Balance				379.50 DR
Wam Global Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,772.46		4,772.46 DR
30/06/2022	Closing Balance				4,772.46 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			299.52	299.52 CR
30/06/2022	Closing Balance				299.52 CR
Decrease in Market Value - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,163.61		4,163.61 DR
30/06/2022	Closing Balance				4,163.61 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		732.43		732.43 DR
30/06/2022	Closing Balance				732.43 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,571.25		1,571.25 DR
30/06/2022	Closing Balance				1,571.25 DR
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,600.00		8,600.00 DR
30/06/2022	Closing Balance				8,600.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		5,086.05		5,086.05 DR
30/06/2022	Closing Balance				5,086.05 DR
Imputation Credits - Shares in Listed Companies					
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			150.00	150.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			107.14	257.14 CR
30/06/2022	Closing Balance				257.14 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			930.95	930.95 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			713.34	1,644.29 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,836.62	3,480.91 CR
30/06/2022	Closing Balance				3,480.91 CR
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP			197.14	197.14 CR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP			231.43	428.57 CR
30/06/2022	Closing Balance				428.57 CR
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR			385.71	385.71 CR
30/06/2022	Closing Balance				385.71 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			122.40	122.40 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			136.68	259.08 CR
30/06/2022	Closing Balance				259.08 CR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Perpetual Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC			352.59	352.59 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC			411.36	763.95 CR
30/06/2022	Closing Balance				763.95 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L			11.79	11.79 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L			20.36	32.15 CR
30/06/2022	Closing Balance				32.15 CR
Shape Australia Corporation Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	SHA AUD 0.04 FRANKED, 30% CTR			198.60	198.60 CR
30/06/2022	Closing Balance				198.60 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			428.57	428.57 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			428.57	857.14 CR
30/06/2022	Closing Balance				857.14 CR
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			64.07	64.07 CR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			73.93	138.00 CR
30/06/2022	Closing Balance				138.00 CR
Wam Global Limited					
01/07/2021	Opening Balance				0.00
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			243.49	243.49 CR
30/06/2022	Closing Balance				243.49 CR
Imputation Credits - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement			181.86	181.86 CR
30/06/2022	Closing Balance				181.86 CR
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR			57.56	57.56 CR
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR			115.12	172.68 CR
30/06/2022	Closing Balance				172.68 CR

Assets

Investments - Fixtures & Fittings - Brisbane Sheds 1-3

01/07/2021	Opening Balance	1.00000			3,831.32 DR
31/05/2022	Sold shed Lease 1-3	-1.00000		4,150.00	318.68 CR
31/05/2022	Sold shed Lease 1-3		413.90		95.22 DR
30/06/2022	Depreciation Fixtures & Fittings - Brisbane Sheds 1-3			95.22	0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Shed 01, Brisbane Markets					
01/07/2021	Opening Balance	1.00000			105,000.00 DR
31/05/2022	Sold shed Lease 1-3	-1.00000		5,455.06	99,544.94 DR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to		1,000.00		100,544.94 DR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)		952.15		101,497.09 DR
30/06/2022	Market Value Adjustment			101,497.09	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Shed 02, Brisbane Markets					
01/07/2021	Opening Balance	1.00000			105,000.00 DR
31/05/2022	Sold shed Lease 1-3	-1.00000		1,952.15	103,047.85 DR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to		1,000.00		104,047.85 DR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)		952.15		105,000.00 DR
30/06/2022	Market Value Adjustment			105,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Shed 03, Brisbane Markets					
01/07/2021	Opening Balance	1.00000			105,000.00 DR
31/05/2022	Sold shed Lease 1-3	-1.00000		1,952.15	103,047.85 DR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to		1,000.00		104,047.85 DR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)		952.15		105,000.00 DR
30/06/2022	Market Value Adjustment			105,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	0.00000			0.00
22/09/2021	Purchase of 4000 of AGL @ \$5.75	4,000.00000	23,117.88		23,117.88 DR
05/01/2022	Sale of 4000 units of AGL @ \$6.39	-4,000.00000		23,117.88	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - AMP Limited					
01/07/2021	Opening Balance	3,200.00000			3,600.00 DR
30/06/2022	Market Value Adjustment			544.00	3,056.00 DR
30/06/2022	Closing Balance	3,200.00000			3,056.00 DR
Investments - Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	2,500.00000			19,550.00 DR
30/06/2022	Market Value Adjustment			775.00	18,775.00 DR
30/06/2022	Closing Balance	2,500.00000			18,775.00 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	800.00000			38,856.00 DR
30/06/2022	Market Value Adjustment			5,856.00	33,000.00 DR
30/06/2022	Closing Balance	800.00000			33,000.00 DR
Investments - Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	4,000.00000			23,720.00 DR
30/06/2022	Market Value Adjustment		1,960.00		25,680.00 DR
30/06/2022	Closing Balance	4,000.00000			25,680.00 DR
Investments - Cyprium Metals Limited					
01/07/2021	Opening Balance	600.00000			150.00 DR
30/06/2022	Market Value Adjustment			84.00	66.00 DR
30/06/2022	Closing Balance	600.00000			66.00 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Digitalx Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/07/2021	Purchase of 180000 of DCC @ \$0.056	180,000.00000	10,192.75		10,192.75 DR
26/10/2021	Sale of 180000 units of DCC @ \$0.12	-180,000.00000		10,192.75	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Djerriwarrh Investments Limited					
01/07/2021	Opening Balance	8,000.00000			24,560.00 DR
30/06/2022	Market Value Adjustment			1,680.00	22,880.00 DR
30/06/2022	Closing Balance	8,000.00000			22,880.00 DR
Investments - ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	47.00000			10,280.31 DR
04/04/2022	Purchase of 85 of GOLD @ \$238.47	85.00000	20,382.70		30,663.01 DR
07/06/2022	10 for 1 Split of GOLD	1,188.00000			30,663.01 DR
30/06/2022	Market Value Adjustment		1,676.99		32,340.00 DR
30/06/2022	Closing Balance	1,320.00000			32,340.00 DR
Investments - Healthia Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	Purchase of 10000 of HLA @ \$1.95	10,000.00000	19,612.75		19,612.75 DR
26/10/2021	Purchase of 10000 of HLA @ \$1.965	10,000.00000	19,762.75		39,375.50 DR
25/01/2022	Sale of 4119 units of HLA @ \$2.05	-4,119.00000		8,140.28	31,235.22 DR
27/01/2022	Sale of 10000 units of HLA @ \$2.02	-10,000.00000		19,612.75	11,622.47 DR
27/01/2022	Sale of 5881 units of HLA @ \$2.05	-5,881.00000		11,622.47	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Imugene Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/05/2022	Purchase of 100000 of IMU @ \$0.17	100,000.00000	17,112.75		17,112.75 DR
30/06/2022	Market Value Adjustment		887.25		18,000.00 DR
30/06/2022	Closing Balance	100,000.00000			18,000.00 DR
Investments - Insurance Australia Group Limited					
01/07/2021	Opening Balance	2,928.00000			15,108.48 DR
30/06/2022	Market Value Adjustment			2,342.40	12,766.08 DR
30/06/2022	Closing Balance	2,928.00000			12,766.08 DR
Investments - Isentia Group Limited					
01/07/2021	Opening Balance	60,000.00000			9,900.00 DR
01/09/2021	ISD Takeover/Merger	-60,000.00000		37,751.00	27,851.00 CR
30/06/2022	Market Value Adjustment		27,851.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Kentor Gold Limited					
01/07/2021	Opening Balance	14,096.00000			9,021.44 DR
13/05/2022	KGL_R to KGL; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF 2,350.00000				9,021.44 DR
13/05/2022	KGL_R to KGL; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF		869.50		9,890.94 DR
30/06/2022	Market Value Adjustment			6,683.97	3,206.97 DR
30/06/2022	Closing Balance	16,446.00000			3,206.97 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
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	10,000.00000			3,550.00 DR
06/07/2021	Purchase of 50000 of MYR @ \$0.41	50,000.00000	20,612.75		24,162.75 DR
30/06/2022	Market Value Adjustment			4,662.75	19,500.00 DR
30/06/2022	Closing Balance	60,000.00000			19,500.00 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	476.00000			12,480.72 DR
30/06/2022	Market Value Adjustment		556.92		13,037.64 DR
30/06/2022	Closing Balance	476.00000			13,037.64 DR
Investments - Navigator Global Investments Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/02/2022	Purchase of 10000 of NGI @ \$1.69	10,000.00000	17,012.75		17,012.75 DR
06/04/2022	Purchase of 5000 of NGI @ \$1.75	5,000.00000	8,862.75		25,875.50 DR
11/05/2022	148c	10,135.00000	15,000.00		40,875.50 DR
21/06/2022	Purchase of 7865 of NGI @ \$1.215001	7,865.00000	9,668.73		50,544.23 DR
30/06/2022	Market Value Adjustment			9,459.23	41,085.00 DR
30/06/2022	Closing Balance	33,000.00000			41,085.00 DR
Investments - Nearmap Ltd					
01/07/2021	Opening Balance	7,000.00000			13,020.00 DR
29/03/2022	Purchase of 7000 of NEA @ \$1.464951	7,000.00000	10,367.41		23,387.41 DR
30/06/2022	Market Value Adjustment			8,967.41	14,420.00 DR
30/06/2022	Closing Balance	14,000.00000			14,420.00 DR
Investments - Nucoal Resources NI					
01/07/2021	Opening Balance	30,000.00000			300.00 DR
30/06/2022	Market Value Adjustment		30.00		330.00 DR
30/06/2022	Closing Balance	30,000.00000			330.00 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	1,000.00000			4,510.00 DR
30/06/2022	Market Value Adjustment		1,220.00		5,730.00 DR
30/06/2022	Closing Balance	1,000.00000			5,730.00 DR
Investments - Perpetual Limited					
01/07/2021	Opening Balance	857.00000			34,322.85 DR
21/06/2022	Purchase of 343 of PPT @ \$28.80	343.00000	9,991.15		44,314.00 DR
30/06/2022	Market Value Adjustment			9,658.00	34,656.00 DR
30/06/2022	Closing Balance	1,200.00000			34,656.00 DR
Investments - Phoslock Environmental Technologies Limited					
01/07/2021	Opening Balance	10,000.00000			2,450.00 DR
30/06/2022	Market Value Adjustment			1,650.00	800.00 DR
30/06/2022	Closing Balance	10,000.00000			800.00 DR
Investments - Praemium Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/04/2022	Purchase of 25000 of PPS @ \$0.725	25,000.00000	18,237.75		18,237.75 DR
16/05/2022	Purchase of 15000 of PPS @ \$0.635	15,000.00000	9,637.75		27,875.50 DR
30/06/2022	Market Value Adjustment			9,275.50	18,600.00 DR
30/06/2022	Closing Balance	40,000.00000			18,600.00 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - QBE Insurance Group Limited					
01/07/2021	Opening Balance	2,500.00000			26,975.00 DR
30/06/2022	Market Value Adjustment		3,400.00		30,375.00 DR
30/06/2022	Closing Balance	2,500.00000			30,375.00 DR
Investments - Ram Essential Services Property Fund - Broker Firm Offer					
01/07/2021	Opening Balance	0.00000			0.00
15/10/2021	Purchase of 40000 of REPLY @ \$1.00	40,000.00000	40,000.00		40,000.00 DR
22/10/2021	REPLY/REP Code Change	-40,000.00000		40,000.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Redflow Limited					
01/07/2021	Opening Balance	107,337.00000			6,225.55 DR
28/10/2021	Purchase of 92663 of RFX @ \$0.06	92,663.00000	5,672.53		11,898.08 DR
01/03/2022	Purchase of 200000 of RFX @ \$0.041	200,000.00000	8,312.75		20,210.83 DR
30/06/2022	Market Value Adjustment			4,210.83	16,000.00 DR
30/06/2022	Closing Balance	400,000.00000			16,000.00 DR
Investments - Service Stream Limited					
01/07/2021	Opening Balance	20,000.00000			17,400.00 DR
19/07/2021	Sale of 20000 units of SSM @ \$1.005	-20,000.00000		17,512.75	112.75 CR
02/08/2021	SSMXX/SSM Code Change	20,000.00000	18,000.00		17,887.25 DR
01/03/2022	Sale of 20000 units of SSM @ \$0.965	-20,000.00000		18,000.00	112.75 CR
30/06/2022	Market Value Adjustment		112.75		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Service Stream Limited - Placement & Institutional Entitlement Offer					
01/07/2021	Opening Balance	0.00000			0.00
27/07/2021	Purchase of 20000 of SSMXX @ \$0.90	20,000.00000	18,000.00		18,000.00 DR
02/08/2021	SSMXX/SSM Code Change	-20,000.00000		18,000.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Shape Australia Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/12/2021	2400804 FinClear Service 625407 - IPO SHAPE	11,585.00000	22,706.60		22,706.60 DR
30/06/2022	Market Value Adjustment			810.95	21,895.65 DR
30/06/2022	Closing Balance	11,585.00000			21,895.65 DR
Investments - Strathfield Group Limited					
01/07/2021	Opening Balance	150,000.00000			0.00
21/02/2022	Strathfield has been deregistered	-150,000.00000		28,036.00	28,036.00 CR
30/06/2022	Market Value Adjustment		28,036.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	12,500.00000			47,000.00 DR
30/06/2022	Market Value Adjustment		1,125.00		48,125.00 DR
30/06/2022	Closing Balance	12,500.00000			48,125.00 DR
Investments - Treasury Wine Estates Limited					
01/07/2021	Opening Balance	1,150.00000			13,432.00 DR
30/06/2022	Market Value Adjustment			379.50	13,052.50 DR
30/06/2022	Closing Balance	1,150.00000			13,052.50 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Wam Global Limited

01/07/2021	Opening Balance	11,363.00000			29,771.06 DR
27/01/2022	Sale of 11363 units of WGB @ \$2.24	-11,363.00000		24,998.60	4,772.46 DR
30/06/2022	Market Value Adjustment			4,772.46	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Woodside Energy Group Ltd

01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	144.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,285.44		4,285.44 DR
30/06/2022	Market Value Adjustment		299.52		4,584.96 DR
30/06/2022	Closing Balance	144.00000			4,584.96 DR

Investments - KGL_R

01/07/2021	Opening Balance	0.00000			0.00
21/04/2022	KGL to KGL_R; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF	476.00000			0.00 CR
21/04/2022	KGL to KGL_R; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF	1,286.00000			0.00 CR
21/04/2022	KGL to KGL_R; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF	196.00000			0.00 CR
21/04/2022	KGL to KGL_R; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF	392.00000			0.00 CR
13/05/2022	KGL_R to KGL; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF	2,350.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - RFX_R

01/07/2021	Opening Balance	26,834.00000			0.00
02/08/2021	RFX_R to RFX; 1:4 NON-RENOUNCE ISSUE OF ORD SHAF	26,834.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - APA Group - Fully Paid Units Stapled Securities

01/07/2021	Opening Balance	0.00000			0.00
19/07/2021	Purchase of 3000 of APA @ \$9.60	3,000.00000	28,947.60		28,947.60 DR
20/10/2021	Purchase of 1500 of APA @ \$8.42	1,500.00000	12,742.75		41,690.35 DR
25/02/2022	Sale of 4500 units of APA @ \$9.96	-4,500.00000		41,690.35	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investments - Home Consortium - Fully Paid Ordinary Stapled Securities Def Set

01/07/2021	Opening Balance	4,477.00000			24,354.88 DR
30/06/2022	Market Value Adjustment			4,163.61	20,191.27 DR
30/06/2022	Closing Balance	4,477.00000			20,191.27 DR

Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities

01/07/2021	Opening Balance	9,914.00000			19,629.72 DR
22/09/2021	Sale of 9914 units of NSR @ \$2.34	-9,914.00000		18,897.29	732.43 DR
30/06/2022	Market Value Adjustment			732.43	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF

01/07/2021	Opening Balance	400.00000			12,844.00 DR
05/04/2022	Sale of 400 units of NDQ @ \$32.02	-400.00000		11,272.75	1,571.25 DR
30/06/2022	Market Value Adjustment			1,571.25	0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ram Essential Services Property Fund - Fully Paid Units Stapled Securiti					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	REPY/REP Code Change	40,000.00000	40,000.00		40,000.00 DR
30/06/2022	Market Value Adjustment			8,600.00	31,400.00 DR
30/06/2022	Closing Balance	40,000.00000			31,400.00 DR
Cash At Bank - NAB Business Cash Maximiser 084-115 19-120-1103					
01/07/2021	Opening Balance				19,107.27 DR
30/07/2021	Credit interest		0.15		19,107.42 DR
31/08/2021	Credit interest		0.16		19,107.58 DR
30/09/2021	Credit interest		0.15		19,107.73 DR
29/10/2021	Credit interest		0.15		19,107.88 DR
30/11/2021	Credit interest		0.16		19,108.04 DR
02/12/2021	INTERNET TRANSFER ONLINE E1990286683 Int acc to Chc			19,000.00	108.04 DR
31/12/2021	Credit interest		0.01		108.05 DR
30/06/2022	Closing Balance				108.05 DR
Cash At Bank - NAB Business Cheque Account 084-100 55-899-2117					
01/07/2021	Opening Balance				126,354.13 DR
02/07/2021	DV221/00964106 NAB INTERIM DIV 531543		285.60		126,639.73 DR
02/07/2021	INTERNET TRANSFER ONLINE H7647288310 SHED RENT		1,900.00		128,539.73 DR
08/07/2021	2216705 PERSHING SECURIT 619725			20,621.00	107,918.73 DR
09/07/2021	INTERNET TRANSFER ONLINE K2003515830 SHED RENT		1,900.00		109,818.73 DR
14/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,616.45	105,202.28 DR
14/07/2021	INTERNET TRANSFER ONLINE K9903755509 MLC Limited			4,581.49	100,620.79 DR
16/07/2021	001262203377 NDQ DST JUNE 513275		469.83		101,090.62 DR
16/07/2021	INTERNET TRANSFER ONLINE R9930464255 SHED RENT		1,900.00		102,990.62 DR
21/07/2021	2230133 PERSHING SECURIT 619725			8,979.40	94,011.22 DR
23/07/2021	INTERNET TRANSFER ONLINE Z6466795993 SHED RENT		1,766.18		95,777.40 DR
26/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			467.41	95,309.99 DR
28/07/2021	2237992 PERSHING SECURIT 619725			18,000.00	77,309.99 DR
02/08/2021	2242529 PERSHING SECURIT 619725			10,201.00	67,108.99 DR
06/08/2021	INTERNET TRANSFER ONLINE J1224908520 SHED RENT		1,900.00		69,008.99 DR
12/08/2021	INTERNET TRANSFER ONLINE N4324665116 MLC Limited			7,559.57	61,449.42 DR
13/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			244.00	61,205.42 DR
13/08/2021	INTERNET TRANSFER ONLINE K3663926081 P McPhee Cc		300.00		61,505.42 DR
16/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	56,895.02 DR
20/08/2021	INTERNET TRANSFER ONLINE H2130928606 Shed Rent B		1,900.00		58,795.02 DR
25/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			488.95	58,306.07 DR
27/08/2021	INTERNET TRANSFER ONLINE J0963986857 BG Fresh She		1,900.00		60,206.07 DR
27/08/2021	REC21/00805262 DJERRIWARRH DIV 302978		460.00		60,666.07 DR
30/08/2021	INTERNET TRANSFER ONLINE V3177968184 SHED RENT		1,775.62		62,441.69 DR
31/08/2021	AUG21/00824236 AFI DIV PAYMENT 302980		350.00		62,791.69 DR
01/09/2021	001263816094 ISD SOA 610037		10,500.00		73,291.69 DR
03/09/2021	INTERNET TRANSFER ONLINE K3966474814 SHED RENT		1,900.00		75,191.69 DR
03/09/2021	SEP21/00800996 NATIONAL STORAGE 219182		416.39		75,608.08 DR
10/09/2021	INTERNET TRANSFER ONLINE Z1923258332 SHED RENT		1,900.00		77,508.08 DR
14/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	72,897.68 DR
17/09/2021	INTERNET TRANSFER ONLINE G7680515328 SHED RENT		1,900.00		74,797.68 DR
20/09/2021	INTERNET TRANSFER ONLINE N5593996287 P McPhee Cc		400.00		75,197.68 DR
21/09/2021	AF384/00960304 BHP GROUP DIV 458106		2,172.22		77,369.90 DR
22/09/2021	FIN21/01205181 IAG DIVIDEND PYT 325872		380.64		77,750.54 DR
23/09/2021	001264329689 TLS FNL DIV 088147		1,000.00		78,750.54 DR
24/09/2021	001266625644 PPT FNL DIV 181238		822.72		79,573.26 DR
24/09/2021	2312384 FinClear Service 625407			55.33	79,517.93 DR
24/09/2021	FPA21/00817041 QBE DIVIDEND 458106		275.00		79,792.93 DR
27/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			521.63	79,271.30 DR
27/09/2021	INTERNET TRANSFER ONLINE Q2226457853 Shed rent B C		1,808.30		81,079.60 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Cheque Account 084-100 55-899-2117					
01/10/2021	001267968858 HMC FNL DIV 535919		268.62		81,348.22 DR
01/10/2021	FIN21/00835445 TREASURY WINES 423365		149.50		81,497.72 DR
01/10/2021	INTERNET TRANSFER ONLINE A3623625479 SHED RENT		1,900.00		83,397.72 DR
01/10/2021	S00023188872 Origin Energy 127387		75.00		83,472.72 DR
08/10/2021	INTERNET TRANSFER ONLINE S9712228577 SHED RENT		1,900.00		85,372.72 DR
12/10/2021	66187/2873 CHORUS LIMITED 458106		561.34		85,934.06 DR
14/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,722.93	81,211.13 DR
18/10/2021	2339898 FinClear Service 625407			40,000.00	41,211.13 DR
18/10/2021	INTERNET TRANSFER ONLINE T8098988295 SHED RENT		1,900.00		43,111.13 DR
20/10/2021	INTERNET TRANSFER ONLINE V2898956746 P McPhee Cc		400.00		43,511.13 DR
22/10/2021	2347484 FinClear Service 625407			32,372.00	11,139.13 DR
22/10/2021	INTERNET TRANSFER ONLINE L5426785100 SHED RENT		1,900.00		13,039.13 DR
25/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			517.03	12,522.10 DR
28/10/2021	2354082 FinClear Service 625408		1,708.00		14,230.10 DR
28/10/2021	INTERNET TRANSFER ONLINE A2786795723 SHED RENT		2,028.76		16,258.86 DR
01/11/2021	2358379 FinClear Service 625407			5,680.78	10,578.08 DR
05/11/2021	INTERNET TRANSFER ONLINE G9483457889 SHED RENT		1,900.00		12,478.08 DR
12/11/2021	INTERNET TRANSFER ONLINE K9880535332 SHED RENT		1,900.00		14,378.08 DR
15/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	9,767.68 DR
22/11/2021	INTERNET TRANSFER ONLINE W7876946144 SHED RENT		1,900.00		11,667.68 DR
25/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			588.45	11,079.23 DR
26/11/2021	INTERNET TRANSFER ONLINE A9098487733 SHED RENT		1,875.12		12,954.35 DR
26/11/2021	S00023188872 WAM GLOBAL LTD 602502		568.15		13,522.50 DR
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			595.00	12,927.50 DR
02/12/2021	INTERNET TRANSFER ONLINE E1990286683 Int acc to Chc		19,000.00		31,927.50 DR
03/12/2021	2400804 FinClear Service 625407			24,999.80	6,927.70 DR
03/12/2021	INTERNET TRANSFER ONLINE R4790274638 BG Fresh Shi		1,900.00		8,827.70 DR
10/12/2021	INTERNET TRANSFER ONLINE T3105404777 SHED RENT		1,900.00		10,727.70 DR
14/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	6,117.30 DR
14/12/2021	S00023188872 Shape 255730		2,293.20		8,410.50 DR
15/12/2021	DV222/00459678 NAB FINAL DIV 531543		318.92		8,729.42 DR
15/12/2021	INTERNET TRANSFER ONLINE D0943407799 P McPhee Cc		400.00		9,129.42 DR
15/12/2021	INTERNET TRANSFER ONLINE G9931238499 P McPhee Cc		500.00		9,629.42 DR
17/12/2021	INTERNET TRANSFER ONLINE G8564958864 SHED RENT		1,944.23		11,573.65 DR
29/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			657.56	10,916.09 DR
07/01/2022	2428787 FinClear Service 625408		25,419.42		36,335.51 DR
07/01/2022	INTERNET TRANSFER ONLINE P4708494266 P McPhee Cc		500.00		36,835.51 DR
07/01/2022	INTERNET TRANSFER ONLINE Q4243404492 SHED RENT		1,950.00		38,785.51 DR
14/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,616.45	34,169.06 DR
14/01/2022	INTERNET TRANSFER ONLINE F3690484269 SHED RENT		1,950.00		36,119.06 DR
24/01/2022	INTERNET TRANSFER ONLINE V2364286586 SHED RENT		1,950.00		38,069.06 DR
25/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			750.42	37,318.64 DR
28/01/2022	001271019310 REP DST 629464		436.76		37,755.40 DR
28/01/2022	2447017 FinClear Service 625408		8,322.95		46,078.35 DR
28/01/2022	INTERNET TRANSFER ONLINE A2890474322 Shed Rent 28		1,900.00		47,978.35 DR
31/01/2022	2448763 FinClear Service 625408		57,448.17		105,426.52 DR
07/02/2022	INTERNET TRANSFER ONLINE Q9764276004 Shed rent B C		1,950.00		107,376.52 DR
09/02/2022	2458484 FinClear Service 625407			17,021.00	90,355.52 DR
11/02/2022	INTERNET TRANSFER ONLINE S3490238884 Contrib P Mcl		400.00		90,755.52 DR
11/02/2022	INTERNET TRANSFER ONLINE Z0472234253 Shed rent B C		1,950.00		92,705.52 DR
14/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	88,095.12 DR
17/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			573.00	87,522.12 DR
18/02/2022	INTERNET TRANSFER ONLINE R1297958687 Shed rent B C		1,950.00		89,472.12 DR
23/02/2022	FEB22/00805054 DJERRIWARRH DIV 302978		540.00		90,012.12 DR
24/02/2022	INTERNET TRANSFER ONLINE L3902226599 SHED RENT		1,849.46		91,861.58 DR
25/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			713.50	91,148.08 DR
25/02/2022	FEB22/00823878 AFI DIV PAYMENT 302980		250.00		91,398.08 DR
01/03/2022	2478890 FinClear Service 625408		44,573.49		135,971.57 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Cheque Account 084-100 55-899-2117					
03/03/2022	2481508 FinClear Service 625408		10,858.00		146,829.57 DR
04/03/2022	INTERNET TRANSFER ONLINE R1640444454 SHED RENT		1,950.00		148,779.57 DR
11/03/2022	001272649240 NGI ITM DIV 208379		764.10		149,543.67 DR
11/03/2022	INTERNET TRANSFER ONLINE B0702565682 Shed rent B C		1,950.00		151,493.67 DR
16/03/2022	INTERNET TRANSFER ONLINE Y7602555823 Contrib P Mcl		400.00		151,893.67 DR
17/03/2022	001272429522 APA DST 082705		1,125.00		153,018.67 DR
18/03/2022	INTERNET TRANSFER ONLINE N9097685198 Shed rent B C		1,950.00		154,968.67 DR
18/03/2022	S00023188872 Shape Australia 255730		463.40		155,432.07 DR
24/03/2022	INT22/01201355 IAG DIVIDEND PYT 325872		175.68		155,607.75 DR
24/03/2022	INTERNET TRANSFER ONLINE E7565916414 Shed rent B C		1,763.49		157,371.24 DR
25/03/2022	S00023188872 Origin Energy 127387		125.00		157,496.24 DR
28/03/2022	AI385/00259548 BHP GROUP DIV 458106		1,664.45		159,160.69 DR
31/03/2022	2511571 FinClear Service 625407			10,375.66	148,785.03 DR
01/04/2022	001274264780 TLS ITM DIV 088147		1,000.00		149,785.03 DR
01/04/2022	001276135256 PPT DIV 181238		959.84		150,744.87 DR
01/04/2022	INT22/00834756 TREASURY WINES 423365		172.50		150,917.37 DR
01/04/2022	INTERNET TRANSFER ONLINE G3199545217 Contrib P Mc		400.00		151,317.37 DR
01/04/2022	INTERNET TRANSFER ONLINE J1571745024 Shed rent B C		1,950.00		153,267.37 DR
06/04/2022	2517702 FinClear Service 625407			20,390.95	132,876.42 DR
07/04/2022	001273297863 HM ITM DIV 535919		268.62		133,145.04 DR
07/04/2022	2518573 FinClear Service 625408		3,816.00		136,961.04 DR
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER inv 324234			4,610.40	132,350.64 DR
08/04/2022	INTERNET TRANSFER ONLINE K7200464796 Shed rent B C		1,950.00		134,300.64 DR
12/04/2022	21FPA/00816398 QBE DIVIDEND 458106		475.00		134,775.64 DR
12/04/2022	71293/2733 CHORUS LIMITED 458106		521.64		135,297.28 DR
14/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			874.06	134,423.22 DR
19/04/2022	INTERNET TRANSFER ONLINE Z2668976307 Shed rent B C		1,950.00		136,373.22 DR
21/04/2022	2531664 FinClear Service 625407			18,246.00	118,127.22 DR
22/04/2022	INTERNET TRANSFER ONLINE N2802286984 Shed rent B C		1,514.16		119,641.38 DR
26/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			492.77	119,148.61 DR
29/04/2022	001276837273 REP DST 629464		581.64		119,730.25 DR
29/04/2022	INTERNET BILL PAYMNT INTERNET BPAY NAVIGATOR GI			15,000.00	104,730.25 DR
03/05/2022	INTERNET BILL PAYMNT INTERNET BPAY KGL ENTITLEM			869.50	103,860.75 DR
06/05/2022	INTERNET TRANSFER INTERNET TRANSFER 323229			4,247.88	99,612.87 DR
06/05/2022	INTERNET TRANSFER ONLINE K4154115855 Shed rent B C		1,950.00		101,562.87 DR
10/05/2022	INTERNET TRANSFER ONLINE E3758150543 Contrib P Mcl		500.00		102,062.87 DR
12/05/2022	001276582936 DIV MYR 502770		900.00		102,962.87 DR
13/05/2022	INTERNET TRANSFER ONLINE Z4146273885 Shed rent B C		1,950.00		104,912.87 DR
16/05/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	100,302.47 DR
18/05/2022	2558262 FinClear Service 625407			9,646.00	90,656.47 DR
20/05/2022	2561729 FinClear Service 625407			17,121.00	73,535.47 DR
20/05/2022	INTERNET TRANSFER ONLINE L5711067985 Shed rent B C		1,950.00		75,485.47 DR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,840.00	72,645.47 DR
25/05/2022	ELECTRICITY CHARGE BRISBANE MARKETS 221296			563.96	72,081.51 DR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326187			3,300.00	68,781.51 DR
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P			2,800.00	65,981.51 DR
27/05/2022	INTERNET TRANSFER ONLINE Y9216514491 Shed rent B C		1,700.63		67,682.14 DR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			6,046.29	61,635.85 DR
03/06/2022	INTERNET TRANSFER ONLINE V9511524193 Shed rent B C		1,950.00		63,585.85 DR
06/06/2022	INTERNET TRANSFER ONLINE Q9816067106 Contrib P Mc		300.00		63,885.85 DR
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326670			330.00	63,555.85 DR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326479			575.65	62,980.20 DR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326751			4,610.40	58,369.80 DR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327015			660.00	57,709.80 DR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327019			120.79	57,589.01 DR
09/06/2022	INTERNET TRANSFER ONLINE L8616551261 Shed Electrici		120.79		57,709.80 DR
10/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327024			3,107.31	54,602.49 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Cheque Account 084-100 55-899-2117					
10/06/2022	INTERNET TRANSFER ONLINE X5175051631 Shed rent B C		721.65		55,324.14 DR
15/06/2022	INTERNET TRANSFER ONLINE A2435591759 Settlement tr		108,000.00		163,324.14 DR
15/06/2022	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc		211,200.00		374,524.14 DR
23/06/2022	2594903 FinClear Service 625407			19,676.38	354,847.76 DR
28/06/2022	INTERNET TRANSFER ONLINE C0350145385 Contrib P Mcl		100.00		354,947.76 DR
30/06/2022	Closing Balance				354,947.76 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2021	Opening Balance				566.87 DR
02/07/2021	Debtors June 2021			479.51	87.36 DR
30/06/2022	Closing Balance				87.36 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
22/09/2021	Purchase of 4000 of AGL @ \$5.75			23,126.50	23,126.50 CR
24/09/2021	Purchase of 4000 of AGL @ \$5.75		23,126.50		0.00 CR
30/06/2022	Closing Balance				0.00
Digitalx Limited					
01/07/2021	Opening Balance				0.00
29/07/2021	Purchase of 180000 of DCC @ \$0.056			10,201.00	10,201.00 CR
02/08/2021	Purchase of 180000 of DCC @ \$0.056		10,201.00		0.00 CR
30/06/2022	Closing Balance				0.00
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
04/04/2022	Purchase of 85 of GOLD @ \$238.47			20,390.95	20,390.95 CR
06/04/2022	Purchase of 85 of GOLD @ \$238.47		20,390.95		0.00 CR
30/06/2022	Closing Balance				0.00
Healthia Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	Purchase of 10000 of HLA @ \$1.95			19,621.00	19,621.00 CR
22/10/2021	Purchase of 10000 of HLA @ \$1.95		19,621.00		0.00 CR
26/10/2021	Purchase of 10000 of HLA @ \$1.965			19,771.00	19,771.00 CR
28/10/2021	Purchase of 10000 of HLA @ \$1.965		19,771.00		0.00 CR
30/06/2022	Closing Balance				0.00
Imugene Limited					
01/07/2021	Opening Balance				0.00
18/05/2022	Purchase of 100000 of IMU @ \$0.17			17,121.00	17,121.00 CR
20/05/2022	Purchase of 100000 of IMU @ \$0.17		17,121.00		0.00 CR
30/06/2022	Closing Balance				0.00
Kentor Gold Limited					
01/07/2021	Opening Balance				0.00
03/05/2022	KGL_R to KGL; 1:6 NON-RENOUCE ISSUE OF ORD SHAF		869.50		869.50 DR
13/05/2022	KGL_R to KGL; 1:6 NON-RENOUCE ISSUE OF ORD SHAF			869.50	0.00 CR
30/06/2022	Closing Balance				0.00
Myer Holdings Limited					
01/07/2021	Opening Balance				0.00
06/07/2021	Purchase of 50000 of MYR @ \$0.41			20,621.00	20,621.00 CR
08/07/2021	Purchase of 50000 of MYR @ \$0.41		20,621.00		0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Navigator Global Investments Limited					
01/07/2021	Opening Balance				0.00
07/02/2022	Purchase of 10000 of NGI @ \$1.69			17,021.00	17,021.00 CR
09/02/2022	Purchase of 10000 of NGI @ \$1.69		17,021.00		0.00 CR
06/04/2022	Purchase of 5000 of NGI @ \$1.75			8,871.00	8,871.00 CR
07/04/2022	Purchase of 5000 of NGI @ \$1.75		8,871.00		0.00 CR
29/04/2022	148c		15,000.00		15,000.00 DR
11/05/2022	148c			15,000.00	0.00 CR
21/06/2022	Purchase of 7865 of NGI @ \$1.215001			9,676.98	9,676.98 CR
23/06/2022	Purchase of 7865 of NGI @ \$1.215001		9,676.98		0.00 CR
30/06/2022	Closing Balance				0.00
Nearmap Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	Purchase of 7000 of NEA @ \$1.464951			10,375.66	10,375.66 CR
31/03/2022	Purchase of 7000 of NEA @ \$1.464951		10,375.66		0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Limited					
01/07/2021	Opening Balance				0.00
21/06/2022	Purchase of 343 of PPT @ \$28.80			9,999.40	9,999.40 CR
23/06/2022	Purchase of 343 of PPT @ \$28.80		9,999.40		0.00 CR
30/06/2022	Closing Balance				0.00
Praemium Limited					
01/07/2021	Opening Balance				0.00
19/04/2022	Purchase of 25000 of PPS @ \$0.725			18,246.00	18,246.00 CR
21/04/2022	Purchase of 25000 of PPS @ \$0.725		18,246.00		0.00 CR
16/05/2022	Purchase of 15000 of PPS @ \$0.635			9,646.00	9,646.00 CR
18/05/2022	Purchase of 15000 of PPS @ \$0.635		9,646.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ram Essential Services Property Fund - Broker Firm Offer					
01/07/2021	Opening Balance				0.00
15/10/2021	Purchase of 40000 of REPLY @ \$1.00			40,000.00	40,000.00 CR
18/10/2021	Purchase of 40000 of REPLY @ \$1.00		40,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Redflow Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	Purchase of 92663 of RFX @ \$0.06			5,680.78	5,680.78 CR
01/11/2021	Purchase of 92663 of RFX @ \$0.06		5,680.78		0.00 CR
01/03/2022	Purchase of 200000 of RFX @ \$0.041			8,321.00	8,321.00 CR
03/03/2022	Purchase of 200000 of RFX @ \$0.041		8,321.00		0.00 CR
30/06/2022	Closing Balance				0.00
Service Stream Limited - Placement & Institutional Entitlement Offer					
01/07/2021	Opening Balance				0.00
27/07/2021	Purchase of 20000 of SSMXX @ \$0.90			18,000.00	18,000.00 CR
28/07/2021	Purchase of 20000 of SSMXX @ \$0.90		18,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Shape Australia Corporation Limited					
01/07/2021	Opening Balance				0.00
03/12/2021	2400804 FinClear Service 625407 - IPO SHAPE		22,706.60		22,706.60 DR
14/12/2021	2400804 FinClear Service 625407 - IPO SHAPE			22,706.60	0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,285.44	4,285.44 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,285.44		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
19/07/2021	Purchase of 3000 of APA @ \$9.60			28,958.40	28,958.40 CR
21/07/2021	Purchase of 3000 of APA @ \$9.60		28,958.40		0.00 CR
20/10/2021	Purchase of 1500 of APA @ \$8.42			12,751.00	12,751.00 CR
22/10/2021	Purchase of 1500 of APA @ \$8.42		12,751.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2021	Opening Balance				0.00
02/07/2021	Debtors June 2021			479.51	479.51 CR
02/07/2021	Debtors June 2021		479.51		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Bond					
01/07/2021	Opening Balance				0.00
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327015			660.00	660.00 CR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327015		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Creditors					
01/07/2021	Opening Balance				0.00
30/06/2022	June 2022 Rental Debtors to FT			120.79	120.79 CR
30/06/2022	June 2022 Rental Debtors to FT			721.65	842.44 CR
30/06/2022	June 2022 Rental Debtors to FT			1,700.63	2,543.07 CR
30/06/2022	June 2022 Rental Debtors to FT			1,950.00	4,493.07 CR
30/06/2022	June 2022 Rental Debtors to FT		1,106.86		3,386.21 CR
30/06/2022	June 2022 Rental Debtors to FT		3,386.21		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Direct Property					
Shed 01, Brisbane Markets					
01/07/2021	Opening Balance				0.00
31/05/2022	Property Sale	106,400.00			106,400.00 DR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to			1,100.00	105,300.00 DR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)			1,035.77	104,264.23 DR
15/06/2022	Sale Settlement Received			104,264.23	0.00 CR
30/06/2022	Closing Balance				0.00
Shed 02, Brisbane Markets					
01/07/2021	Opening Balance				0.00
31/05/2022	Property Sale	106,400.00			106,400.00 DR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to			1,100.00	105,300.00 DR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)			1,035.77	104,264.23 DR
15/06/2022	Sale Settlement Received			104,264.23	0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Shed 03, Brisbane Markets					
01/07/2021	Opening Balance				0.00
31/05/2022	Property Sale		106,400.00		106,400.00 DR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to			1,100.00	105,300.00 DR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)			1,035.77	104,264.23 DR
15/06/2022	Sale Settlement Received			104,264.23	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
05/01/2022	Sale of 4000 units of AGL @ \$6.39		25,419.42		25,419.42 DR
07/01/2022	Sale of 4000 units of AGL @ \$6.39			25,419.42	0.00 CR
30/06/2022	Closing Balance				0.00
Digitalx Limited					
01/07/2021	Opening Balance				0.00
26/10/2021	Sale of 180000 units of DCC @ \$0.12		21,479.00		21,479.00 DR
28/10/2021	Sale of 180000 units of DCC @ \$0.12			21,479.00	0.00 CR
30/06/2022	Closing Balance				0.00
Healthia Limited					
01/07/2021	Opening Balance				0.00
25/01/2022	Sale of 4119 units of HLA @ \$2.05		8,322.95		8,322.95 DR
27/01/2022	Sale of 10000 units of HLA @ \$2.02		20,079.00		28,401.95 DR
27/01/2022	Sale of 5881 units of HLA @ \$2.05		12,056.05		40,458.00 DR
28/01/2022	Sale of 4119 units of HLA @ \$2.05			8,322.95	32,135.05 DR
31/01/2022	Sale of 10000 units of HLA @ \$2.02			20,079.00	12,056.05 DR
31/01/2022	Sale of 5881 units of HLA @ \$2.05			12,056.05	0.00 CR
30/06/2022	Closing Balance				0.00
Isentia Group Limited					
01/07/2021	Opening Balance				0.00
01/09/2021	ISD Takeover/Merger			10,500.00	10,500.00 CR
01/09/2021	ISD Takeover/Merger		10,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Service Stream Limited					
01/07/2021	Opening Balance				0.00
19/07/2021	Sale of 20000 units of SSM @ \$1.005		19,979.00		19,979.00 DR
21/07/2021	Sale of 20000 units of SSM @ \$1.005			19,979.00	0.00 CR
01/03/2022	Sale of 20000 units of SSM @ \$0.965		19,179.00		19,179.00 DR
03/03/2022	Sale of 20000 units of SSM @ \$0.965			19,179.00	0.00 CR
30/06/2022	Closing Balance				0.00
Wam Global Limited					
01/07/2021	Opening Balance				0.00
27/01/2022	Sale of 11363 units of WGB @ \$2.24		25,313.12		25,313.12 DR
31/01/2022	Sale of 11363 units of WGB @ \$2.24			25,313.12	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
25/02/2022	Sale of 4500 units of APA @ \$9.96		44,573.49		44,573.49 DR
01/03/2022	Sale of 4500 units of APA @ \$9.96			44,573.49	0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
22/09/2021	Sale of 9914 units of NSR @ \$2.34		23,071.17		23,071.17 DR
24/09/2021	Sale of 9914 units of NSR @ \$2.34			23,071.17	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
05/04/2022	Sale of 400 units of NDQ @ \$32.02		12,687.00		12,687.00 DR
07/04/2022	Sale of 400 units of NDQ @ \$32.02			12,687.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	APA AUD EST 0.25, DRP SUSP		1,125.00		1,125.00 DR
17/03/2022	APA AUD EST 0.25, DRP SUSP			1,125.00	0.00 CR
30/06/2022	Closing Balance				0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				416.39 DR
03/09/2021	NSR AUD EST 0.042, DRP 2% DISC			416.39	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				469.83 DR
16/07/2021	NDQ AUD DRP			469.83	0.00 CR
30/06/2022	Closing Balance				0.00
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	REP Distribution - Cash		436.76		436.76 DR
28/01/2022	REP Distribution - Cash			436.76	0.00 CR
30/03/2022	REP Distribution - Cash		581.64		581.64 DR
29/04/2022	REP Distribution - Cash			581.64	0.00 CR
29/06/2022	REP Distribution - Cash		581.64		581.64 DR
30/06/2022	Closing Balance				581.64 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP			350.00	350.00 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		350.00		0.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			250.00	250.00 CR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		250.00		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,172.22	2,172.22 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		2,172.22		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,664.45	1,664.45 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,664.45		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,285.44	4,285.44 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,285.44		0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP			460.00	460.00 CR
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP		460.00		0.00 CR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP			540.00	540.00 CR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP		540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			380.64	380.64 CR
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		380.64		0.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			175.68	175.68 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP		175.68		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			900.00	900.00 CR
12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR		900.00		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			285.60	285.60 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		285.60		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			318.92	318.92 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		318.92		0.00 CR
30/06/2022	Closing Balance				0.00
Navigator Global Investments Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	NGI USD 0.055, UNFRANKED, 0.055 CFI			764.10	764.10 CR
11/03/2022	NGI USD 0.055, UNFRANKED, 0.055 CFI		764.10		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			75.00	75.00 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		75.00		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			125.00	125.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		125.00		0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC			822.72	822.72 CR
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		822.72		0.00 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC			959.84	959.84 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC		959.84		0.00 CR
30/06/2022	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C			275.00	275.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C		275.00		0.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C			475.00	475.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C		475.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Shape Australia Corporation Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	SHA AUD 0.04 FRANKED, 30% CTR			463.40	463.40 CR
18/03/2022	SHA AUD 0.04 FRANKED, 30% CTR		463.40		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,000.00	1,000.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,000.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,000.00	1,000.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			149.50	149.50 CR
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC		149.50		0.00 CR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			172.50	172.50 CR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		172.50		0.00 CR
30/06/2022	Closing Balance				0.00
Wam Global Limited					
01/07/2021	Opening Balance				0.00
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			568.15	568.15 CR
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		568.15		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR			268.62	268.62 CR
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR		268.62		0.00 CR
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR			268.62	268.62 CR
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR		268.62		0.00 CR
30/06/2022	Closing Balance				0.00
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
12/10/2021	CNU NZD 0.145, 0.02558824 SUP, 15% WHT, DRP 2% DISC			561.34	561.34 CR
12/10/2021	CNU NZD 0.145, 0.02558824 SUP, 15% WHT, DRP 2% DISC		561.34		0.00 CR
12/04/2022	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP NIL DISC,			521.64	521.64 CR
12/04/2022	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP NIL DISC,		521.64		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Business Cash Maximiser 084-115 19-120-1103					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.15	0.15 CR
30/07/2021	Credit interest		0.15		0.00 CR
31/08/2021	Credit interest			0.16	0.16 CR
31/08/2021	Credit interest		0.16		0.00 CR
30/09/2021	Credit interest			0.15	0.15 CR
30/09/2021	Credit interest		0.15		0.00 CR
29/10/2021	Credit interest			0.15	0.15 CR
29/10/2021	Credit interest		0.15		0.00 CR
30/11/2021	Credit interest			0.16	0.16 CR
30/11/2021	Credit interest		0.16		0.00 CR
31/12/2021	Credit interest			0.01	0.01 CR
31/12/2021	Credit interest		0.01		0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
Brisbane Market Sheds					
01/07/2021	Opening Balance				0.00
02/07/2021	INTERNET TRANSFER ONLINE H7647288310 SHED RENT		1,420.49		1,420.49 DR
02/07/2021	Rental Income/Disbursements Received			1,420.49	0.00 CR
09/07/2021	INTERNET TRANSFER ONLINE K2003515830 SHED RENT		1,900.00		1,900.00 DR
09/07/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
16/07/2021	INTERNET TRANSFER ONLINE R9930464255 SHED RENT		1,900.00		1,900.00 DR
16/07/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
23/07/2021	INTERNET TRANSFER ONLINE Z6466795993 SHED RENT		1,766.18		1,766.18 DR
23/07/2021	Rental Income/Disbursements Received			1,766.18	0.00 CR
06/08/2021	INTERNET TRANSFER ONLINE J1224908520 SHED RENT		1,900.00		1,900.00 DR
06/08/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
20/08/2021	INTERNET TRANSFER ONLINE H2130928606 Shed Rent B		1,900.00		1,900.00 DR
20/08/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
27/08/2021	INTERNET TRANSFER ONLINE J0963986857 BG Fresh She		1,900.00		1,900.00 DR
27/08/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
30/08/2021	INTERNET TRANSFER ONLINE V3177968184 SHED RENT		1,775.62		1,775.62 DR
30/08/2021	Rental Income/Disbursements Received			1,775.62	0.00 CR
03/09/2021	INTERNET TRANSFER ONLINE K3966474814 SHED RENT		1,900.00		1,900.00 DR
03/09/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
10/09/2021	INTERNET TRANSFER ONLINE Z1923258332 SHED RENT		1,900.00		1,900.00 DR
10/09/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
17/09/2021	INTERNET TRANSFER ONLINE G7680515328 SHED RENT		1,900.00		1,900.00 DR
17/09/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
27/09/2021	INTERNET TRANSFER ONLINE Q2226457853 Shed rent B C		1,808.30		1,808.30 DR
27/09/2021	Rental Income/Disbursements Received			1,808.30	0.00 CR
01/10/2021	INTERNET TRANSFER ONLINE A3623625479 SHED RENT		1,900.00		1,900.00 DR
01/10/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
08/10/2021	INTERNET TRANSFER ONLINE S9712228577 SHED RENT		1,900.00		1,900.00 DR
08/10/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
18/10/2021	INTERNET TRANSFER ONLINE T8098988295 SHED RENT		1,900.00		1,900.00 DR
18/10/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
22/10/2021	INTERNET TRANSFER ONLINE L5426785100 SHED RENT		1,900.00		1,900.00 DR
22/10/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
28/10/2021	INTERNET TRANSFER ONLINE A2786795723 SHED RENT		2,028.76		2,028.76 DR
28/10/2021	Rental Income/Disbursements Received			2,028.76	0.00 CR
05/11/2021	INTERNET TRANSFER ONLINE G9483457889 SHED RENT		1,900.00		1,900.00 DR
05/11/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
12/11/2021	INTERNET TRANSFER ONLINE K9880535332 SHED RENT		1,900.00		1,900.00 DR
12/11/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE W7876946144 SHED RENT		1,900.00		1,900.00 DR
22/11/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
26/11/2021	INTERNET TRANSFER ONLINE A9098487733 SHED RENT		1,875.12		1,875.12 DR
26/11/2021	Rental Income/Disbursements Received			1,875.12	0.00 CR
03/12/2021	INTERNET TRANSFER ONLINE R4790274638 BG Fresh Sh		1,900.00		1,900.00 DR
03/12/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
10/12/2021	INTERNET TRANSFER ONLINE T3105404777 SHED RENT		1,900.00		1,900.00 DR
10/12/2021	Rental Income/Disbursements Received			1,900.00	0.00 CR
17/12/2021	INTERNET TRANSFER ONLINE G8564958864 SHED RENT		1,944.23		1,944.23 DR
17/12/2021	Rental Income/Disbursements Received			1,944.23	0.00 CR
07/01/2022	INTERNET TRANSFER ONLINE Q4243404492 SHED RENT		1,950.00		1,950.00 DR
07/01/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
14/01/2022	INTERNET TRANSFER ONLINE F3690484269 SHED RENT		1,950.00		1,950.00 DR
14/01/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
24/01/2022	INTERNET TRANSFER ONLINE V2364286586 SHED RENT		1,950.00		1,950.00 DR
24/01/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
28/01/2022	INTERNET TRANSFER ONLINE A2890474322 Shed Rent 28		1,900.00		1,900.00 DR
28/01/2022	Rental Income/Disbursements Received			1,900.00	0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/02/2022	INTERNET TRANSFER ONLINE Q9764276004 Shed rent B C		1,950.00		1,950.00 DR
07/02/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
11/02/2022	INTERNET TRANSFER ONLINE Z0472234253 Shed rent B C		1,950.00		1,950.00 DR
11/02/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
18/02/2022	INTERNET TRANSFER ONLINE R1297958687 Shed rent B C		1,950.00		1,950.00 DR
18/02/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
24/02/2022	INTERNET TRANSFER ONLINE L3902226599 SHED RENT		1,849.46		1,849.46 DR
24/02/2022	Rental Income/Disbursements Received			1,849.46	0.00 CR
04/03/2022	INTERNET TRANSFER ONLINE R1640444454 SHED RENT		1,950.00		1,950.00 DR
04/03/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
11/03/2022	INTERNET TRANSFER ONLINE B0702565682 Shed rent B C		1,950.00		1,950.00 DR
11/03/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
18/03/2022	INTERNET TRANSFER ONLINE N9097685198 Shed rent B C		1,950.00		1,950.00 DR
18/03/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
24/03/2022	INTERNET TRANSFER ONLINE E7565916414 Shed rent B C		1,763.49		1,763.49 DR
24/03/2022	Rental Income/Disbursements Received			1,763.49	0.00 CR
01/04/2022	INTERNET TRANSFER ONLINE J1571745024 Shed rent B C		1,950.00		1,950.00 DR
01/04/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
08/04/2022	INTERNET TRANSFER ONLINE K7200464796 Shed rent B C		1,950.00		1,950.00 DR
08/04/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
19/04/2022	INTERNET TRANSFER ONLINE Z2668976307 Shed rent B C		1,950.00		1,950.00 DR
19/04/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
22/04/2022	INTERNET TRANSFER ONLINE N2802286984 Shed rent B C		1,514.16		1,514.16 DR
22/04/2022	Rental Income/Disbursements Received			1,514.16	0.00 CR
06/05/2022	INTERNET TRANSFER ONLINE K4154115855 Shed rent B C		1,950.00		1,950.00 DR
06/05/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
13/05/2022	INTERNET TRANSFER ONLINE Z4146273885 Shed rent B C		1,950.00		1,950.00 DR
13/05/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
20/05/2022	INTERNET TRANSFER ONLINE L5711067985 Shed rent B C		1,950.00		1,950.00 DR
20/05/2022	Rental Income/Disbursements Received			1,950.00	0.00 CR
27/05/2022	INTERNET TRANSFER ONLINE Y9216514491 Shed rent B C		1,106.86		1,106.86 DR
30/06/2022	Rental Income/Disbursements Received			1,106.86	0.00 CR
30/06/2022	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Peter McPhee

01/07/2021	Opening Balance				0.00
13/08/2021	Contribution Received			300.00	300.00 CR
13/08/2021	INTERNET TRANSFER ONLINE K3663926081 P McPhee Cc		300.00		0.00 CR
20/09/2021	Contribution Received			400.00	400.00 CR
20/09/2021	INTERNET TRANSFER ONLINE N5593996287 P McPhee Cc		400.00		0.00 CR
20/10/2021	Contribution Received			400.00	400.00 CR
20/10/2021	INTERNET TRANSFER ONLINE V2898956746 P McPhee Cc		400.00		0.00 CR
15/12/2021	Contribution Received			400.00	400.00 CR
15/12/2021	Contribution Received			500.00	900.00 CR
15/12/2021	INTERNET TRANSFER ONLINE D0943407799 P McPhee Cc		400.00		500.00 CR
15/12/2021	INTERNET TRANSFER ONLINE G9931238499 P McPhee Cc		500.00		0.00 CR
07/01/2022	Contribution Received			500.00	500.00 CR
07/01/2022	INTERNET TRANSFER ONLINE P4708494266 P McPhee Cc		500.00		0.00 CR
11/02/2022	Contribution Received			400.00	400.00 CR
11/02/2022	INTERNET TRANSFER ONLINE S3490238884 Contrib P Mcl		400.00		0.00 CR
16/03/2022	Contribution Received			400.00	400.00 CR
16/03/2022	INTERNET TRANSFER ONLINE Y7602555823 Contrib P Mcl		400.00		0.00 CR
01/04/2022	Contribution Received			400.00	400.00 CR
01/04/2022	INTERNET TRANSFER ONLINE G3199545217 Contrib P Mc		400.00		0.00 CR
10/05/2022	Contribution Received			500.00	500.00 CR
10/05/2022	INTERNET TRANSFER ONLINE E3758150543 Contrib P Mcl		500.00		0.00 CR
06/06/2022	Contribution Received			300.00	300.00 CR
06/06/2022	INTERNET TRANSFER ONLINE Q9816067106 Contrib P Mc		300.00		0.00 CR
28/06/2022	Contribution Received			100.00	100.00 CR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/06/2022	INTERNET TRANSFER ONLINE C0350145385 Contrib P Mcl		100.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			5,787.29	5,787.29 CR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		5,787.29		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				11,272.35 CR
01/07/2021	Fund Tax Finalisation		11,272.35		0.00 CR
30/06/2022	Tax Effect Of Income			5,086.05	5,086.05 CR
30/06/2022	Closing Balance				5,086.05 CR
Franking Credits - Shares in Listed Companies					
AMP Limited					
01/07/2021	Opening Balance				137.14 DR
01/07/2021	Fund Tax Finalisation			137.14	0.00 CR
30/06/2022	Closing Balance				0.00
Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance				257.14 DR
01/07/2021	Fund Tax Finalisation			257.14	0.00 CR
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		150.00		150.00 DR
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		107.14		257.14 DR
30/06/2022	Closing Balance				257.14 DR
BHP Group Limited					
01/07/2021	Opening Balance				885.39 DR
01/07/2021	Fund Tax Finalisation			885.39	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		930.95		930.95 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		713.34		1,644.29 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,836.62		3,480.91 DR
30/06/2022	Closing Balance				3,480.91 DR
Djerriwarrh Investments Limited					
01/07/2021	Opening Balance				360.00 DR
01/07/2021	Fund Tax Finalisation			360.00	0.00 CR
27/08/2021	DJW AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC, BSP		197.14		197.14 DR
23/02/2022	DJW AUD 0.0675 FRANKED, 30% CTR, DRP NIL DISC, BSP		231.43		428.57 DR
30/06/2022	Closing Balance				428.57 DR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				64.29 DR
01/07/2021	Fund Tax Finalisation			64.29	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		385.71		385.71 DR
30/06/2022	Closing Balance				385.71 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				99.77 DR
01/07/2021	Fund Tax Finalisation			99.77	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		122.40		122.40 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		136.68		259.08 DR
30/06/2022	Closing Balance				259.08 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Limited					
01/07/2021	Opening Balance				492.16 DR
01/07/2021	Fund Tax Finalisation			492.16	0.00 CR
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		352.59		352.59 DR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC		411.36		763.95 DR
30/06/2022	Closing Balance				763.95 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				4.29 DR
01/07/2021	Fund Tax Finalisation			4.29	0.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L		11.79		11.79 DR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L		20.36		32.15 DR
30/06/2022	Closing Balance				32.15 DR
Shape Australia Corporation Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	SHA AUD 0.04 FRANKED, 30% CTR		198.60		198.60 DR
30/06/2022	Closing Balance				198.60 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				857.14 DR
01/07/2021	Fund Tax Finalisation			857.14	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		428.57		428.57 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		428.57		857.14 DR
30/06/2022	Closing Balance				857.14 DR
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				113.36 DR
01/07/2021	Fund Tax Finalisation			113.36	0.00 CR
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC		64.07		64.07 DR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		73.93		138.00 DR
30/06/2022	Closing Balance				138.00 DR
Wam Global Limited					
01/07/2021	Opening Balance				438.28 DR
01/07/2021	Fund Tax Finalisation			438.28	0.00 CR
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		243.49		243.49 DR
30/06/2022	Closing Balance				243.49 DR
Franking Credits - Stapled Securities					
APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement		181.86		181.86 DR
30/06/2022	Closing Balance				181.86 DR
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				259.03 DR
01/07/2021	Fund Tax Finalisation			259.03	0.00 CR
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR		57.56		57.56 DR
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR		115.12		172.68 DR
30/06/2022	Closing Balance				172.68 DR
Foreign Tax Credits - Shares in Listed Companies					
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				85.63 DR
01/07/2021	Fund Tax Finalisation			85.63	0.00 CR
12/10/2021	CNU NZD 0.145, 0.02558824 SUP, 15% WHT, DRP 2% DISC		99.06		99.06 DR
12/04/2022	CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP NIL DISC,		92.05		191.11 DR
30/06/2022	Closing Balance				191.11 DR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				2.10 DR
01/07/2021	Fund Tax Finalisation			2.10	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				10.34 DR
01/07/2021	Fund Tax Finalisation			10.34	0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,419.00 DR
01/07/2021	Fund Tax Finalisation			1,419.00	0.00 CR
31/03/2022	Fund Activity Statement (DIN 47665379049)		1,801.00		1,801.00 DR
30/06/2022	June 2022 BAS		1,801.00		3,602.00 DR
30/06/2022	Closing Balance				3,602.00 DR
Liabilities					
Other Creditors and Accruals					
Auditor Fee					
01/07/2021	Opening Balance				0.00
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P			550.00	550.00 CR
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P			2,250.00	2,250.00 CR
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P		2,250.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Rent & Outgoings Paid - Direct Property					
Brisbane Market Sheds					
01/07/2021	Opening Balance				0.00
14/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,616.45	4,616.45 CR
14/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,616.45		0.00 CR
26/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			467.41	467.41 CR
26/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		467.41		0.00 CR
16/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
16/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
25/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			488.95	488.95 CR
25/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		488.95		0.00 CR
14/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
14/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
27/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			521.63	521.63 CR
27/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		521.63		0.00 CR
14/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,722.93	4,722.93 CR
14/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,722.93		0.00 CR
25/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			517.03	517.03 CR
25/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		517.03		0.00 CR
15/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
15/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
25/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			588.45	588.45 CR
25/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		588.45		0.00 CR
14/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
14/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
29/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			657.56	657.56 CR
29/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		657.56		0.00 CR

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,616.45	4,616.45 CR
14/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,616.45		0.00 CR
25/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			750.42	750.42 CR
25/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		750.42		0.00 CR
14/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
14/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
25/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			713.50	713.50 CR
25/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		713.50		0.00 CR
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER inv 324234			4,610.40	4,610.40 CR
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER inv 324234		4,610.40		0.00 CR
14/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			874.06	874.06 CR
14/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		874.06		0.00 CR
26/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			492.77	492.77 CR
26/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		492.77		0.00 CR
06/05/2022	INTERNET TRANSFER INTERNET TRANSFER 323229			4,247.88	4,247.88 CR
06/05/2022	INTERNET TRANSFER INTERNET TRANSFER 323229		4,247.88		0.00 CR
16/05/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
16/05/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
25/05/2022	ELECTRICITY CHARGE BRISBANE MARKETS 221296			563.96	563.96 CR
25/05/2022	ELECTRICITY CHARGE BRISBANE MARKETS 221296		563.96		0.00 CR
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326670 -			330.00	330.00 CR
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326670 -		330.00		0.00 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326479 - Ele			575.65	575.65 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326479 - Ele		575.65		0.00 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326751			4,610.40	4,610.40 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326751		4,610.40		0.00 CR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327019			120.79	120.79 CR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327019		120.79		0.00 CR
30/06/2022	BML REFUND CREDITS 3491248 WBC OLP 227956		2,234.53		2,234.53 DR
30/06/2022	Closing Balance				2,234.53 DR

Sundry Liabilities

Bond

01/07/2021	Opening Balance				0.00
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327015		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR

Sundry Creditors

01/07/2021	Opening Balance				0.00
30/06/2022	June 2022 Rental Debtors to FT			3,386.21	3,386.21 CR
30/06/2022	Closing Balance				3,386.21 CR

Member Payments

Insurance Premiums - Mr Peter McPhee

Accumulation

01/07/2021	Opening Balance				0.00
12/08/2021	Insurance Premium Paid		7,559.57		7,559.57 DR
12/08/2021	INTERNET TRANSFER ONLINE N4324665116 MLC Limited			7,559.57	0.00 CR
30/06/2022	Closing Balance				0.00

Insurance Premiums - Mrs Glenis McPhee

Accumulation

01/07/2021	Opening Balance				0.00
14/07/2021	Insurance Premium Paid		4,581.49		4,581.49 DR
14/07/2021	INTERNET TRANSFER ONLINE K9903755509 MLC Limited			4,581.49	0.00 CR
30/06/2022	Closing Balance				0.00

THE P & G MCPHEE SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			6,046.29	6,046.29 CR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		6,046.29		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				244.00 CR
13/08/2021	Fund Activity Statement (DIN 40770254899)		244.00		0.00 CR
30/09/2021	Fund Activity Statement (DIN 47604997534)			595.00	595.00 CR
02/12/2021	Fund Activity Statement (DIN 47604997534)		595.00		0.00 CR
31/12/2021	Fund Activity Statement (DIN 47635544998)			573.00	573.00 CR
17/02/2022	Fund Activity Statement (DIN 47635544998)		573.00		0.00 CR
31/03/2022	Fund Activity Statement (DIN 47665379049)			2,840.00	2,840.00 CR
23/05/2022	Fund Activity Statement (DIN 47665379049)		2,840.00		0.00 CR
30/06/2022	June 2022 BAS			585.00	585.00 CR
30/06/2022	Closing Balance				585.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				44.43 DR
02/07/2021	INTERNET TRANSFER ONLINE H7647288310 SHED RENT			129.14	84.71 CR
06/07/2021	Purchase of 50000 of MYR @ \$0.41		8.25		76.46 CR
09/07/2021	INTERNET TRANSFER ONLINE K2003515830 SHED RENT			172.73	249.19 CR
14/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		419.68		170.49 DR
16/07/2021	INTERNET TRANSFER ONLINE R9930464255 SHED RENT			172.73	2.24 CR
19/07/2021	Purchase of 3000 of APA @ \$9.60		10.80		8.56 DR
19/07/2021	Sale of 20000 units of SSM @ \$1.005		8.25		16.81 DR
23/07/2021	INTERNET TRANSFER ONLINE Z6466795993 SHED RENT			160.56	143.75 CR
26/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		42.49		101.26 CR
29/07/2021	Purchase of 180000 of DCC @ \$0.056		8.25		93.01 CR
06/08/2021	INTERNET TRANSFER ONLINE J1224908520 SHED RENT			172.73	265.74 CR
16/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		419.13		153.39 DR
20/08/2021	INTERNET TRANSFER ONLINE H2130928606 Shed Rent B			172.73	19.34 CR
25/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		44.45		25.11 DR
27/08/2021	INTERNET TRANSFER ONLINE J0963986857 BG Fresh She			172.73	147.62 CR
30/08/2021	INTERNET TRANSFER ONLINE V3177968184 SHED RENT			161.42	309.04 CR
03/09/2021	INTERNET TRANSFER ONLINE K3966474814 SHED RENT			172.73	481.77 CR
10/09/2021	INTERNET TRANSFER ONLINE Z1923258332 SHED RENT			172.73	654.50 CR
14/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		419.13		235.37 CR
17/09/2021	INTERNET TRANSFER ONLINE G7680515328 SHED RENT			172.73	408.10 CR
22/09/2021	Purchase of 4000 of AGL @ \$5.75		8.62		399.48 CR
22/09/2021	Sale of 9914 units of NSR @ \$2.34		8.70		390.78 CR
27/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		47.42		343.36 CR
27/09/2021	INTERNET TRANSFER ONLINE Q2226457853 Shed rent B (164.39	507.75 CR
30/09/2021	Fund Activity Statement (DIN 47604997534)		595.00		87.25 DR
01/10/2021	INTERNET TRANSFER ONLINE A3623625479 SHED RENT			172.73	85.48 CR
08/10/2021	INTERNET TRANSFER ONLINE S9712228577 SHED RENT			172.73	258.21 CR
14/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		429.36		171.15 DR
18/10/2021	INTERNET TRANSFER ONLINE T8098988295 SHED RENT			172.73	1.58 CR
20/10/2021	Purchase of 10000 of HLA @ \$1.95		8.25		6.67 DR
20/10/2021	Purchase of 1500 of APA @ \$8.42		8.25		14.92 DR
22/10/2021	INTERNET TRANSFER ONLINE L5426785100 SHED RENT			172.73	157.81 CR
25/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		47.00		110.81 CR
26/10/2021	Purchase of 10000 of HLA @ \$1.965		8.25		102.56 CR
26/10/2021	Sale of 180000 units of DCC @ \$0.12		8.25		94.31 CR
28/10/2021	INTERNET TRANSFER ONLINE A2786795723 SHED RENT			184.43	278.74 CR
28/10/2021	Purchase of 92663 of RFX @ \$0.06		8.25		270.49 CR
05/11/2021	INTERNET TRANSFER ONLINE G9483457889 SHED RENT			172.73	443.22 CR

THE P & G MCPHEE SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/11/2021	INTERNET TRANSFER ONLINE K9880535332 SHED RENT			172.73	615.95 CR
15/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		419.13		196.82 CR
22/11/2021	INTERNET TRANSFER ONLINE W7876946144 SHED RENT			172.73	369.55 CR
25/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		53.50		316.05 CR
26/11/2021	INTERNET TRANSFER ONLINE A9098487733 SHED RENT			170.47	486.52 CR
03/12/2021	INTERNET TRANSFER ONLINE R4790274638 BG Fresh Sh			172.73	659.25 CR
10/12/2021	INTERNET TRANSFER ONLINE T3105404777 SHED RENT			172.73	831.98 CR
14/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		419.13		412.85 CR
17/12/2021	INTERNET TRANSFER ONLINE G8564958864 SHED RENT			176.75	589.60 CR
29/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		59.78		529.82 CR
31/12/2021	Fund Activity Statement (DIN 47635544998)		573.00		43.18 DR
05/01/2022	Sale of 4000 units of AGL @ \$6.39		9.58		52.76 DR
07/01/2022	INTERNET TRANSFER ONLINE Q4243404492 SHED RENT			177.27	124.51 CR
14/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		419.68		295.17 DR
14/01/2022	INTERNET TRANSFER ONLINE F3690484269 SHED RENT			177.27	117.90 DR
24/01/2022	INTERNET TRANSFER ONLINE V2364286586 SHED RENT			177.27	59.37 CR
25/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		68.22		8.85 DR
25/01/2022	Sale of 4119 units of HLA @ \$2.05		8.25		17.10 DR
27/01/2022	Sale of 10000 units of HLA @ \$2.02		8.25		25.35 DR
27/01/2022	Sale of 11363 units of WGB @ \$2.24		9.55		34.90 DR
28/01/2022	INTERNET TRANSFER ONLINE A2890474322 Shed Rent 28			172.73	137.83 CR
07/02/2022	INTERNET TRANSFER ONLINE Q9764276004 Shed rent B C			177.27	315.10 CR
07/02/2022	Purchase of 10000 of NGI @ \$1.69		8.25		306.85 CR
11/02/2022	INTERNET TRANSFER ONLINE Z0472234253 Shed rent B C			177.27	484.12 CR
14/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		419.13		64.99 CR
18/02/2022	INTERNET TRANSFER ONLINE R1297958687 Shed rent B C			177.27	242.26 CR
24/02/2022	INTERNET TRANSFER ONLINE L3902226599 SHED RENT			168.13	410.39 CR
25/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		64.86		345.53 CR
25/02/2022	Sale of 4500 units of APA @ \$9.96		16.81		328.72 CR
01/03/2022	Purchase of 200000 of RFX @ \$0.041		8.25		320.47 CR
01/03/2022	Sale of 20000 units of SSM @ \$0.965		8.25		312.22 CR
04/03/2022	INTERNET TRANSFER ONLINE R1640444454 SHED RENT			177.27	489.49 CR
11/03/2022	INTERNET TRANSFER ONLINE B0702565682 Shed rent B C			177.27	666.76 CR
18/03/2022	INTERNET TRANSFER ONLINE N9097685198 Shed rent B C			177.27	844.03 CR
24/03/2022	INTERNET TRANSFER ONLINE E7565916414 Shed rent B C			160.32	1,004.35 CR
29/03/2022	Purchase of 7000 of NEA @ \$1.464951		8.25		996.10 CR
31/03/2022	Fund Activity Statement (DIN 47665379049)		1,039.00		42.90 DR
01/04/2022	INTERNET TRANSFER ONLINE J1571745024 Shed rent B C			177.27	134.37 CR
04/04/2022	Purchase of 85 of GOLD @ \$238.47		8.25		126.12 CR
05/04/2022	Sale of 400 units of NDQ @ \$32.02		8.25		117.87 CR
06/04/2022	Purchase of 5000 of NGI @ \$1.75		8.25		109.62 CR
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER inv 324234		419.13		309.51 DR
08/04/2022	INTERNET TRANSFER ONLINE K7200464796 Shed rent B C			177.27	132.24 DR
14/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		79.46		211.70 DR
19/04/2022	INTERNET TRANSFER ONLINE Z2668976307 Shed rent B C			177.27	34.43 DR
19/04/2022	Purchase of 25000 of PPS @ \$0.725		8.25		42.68 DR
22/04/2022	INTERNET TRANSFER ONLINE N2802286984 Shed rent B C			137.65	94.97 CR
26/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		44.80		50.17 CR
06/05/2022	INTERNET TRANSFER INTERNET TRANSFER 323229		386.17		336.00 DR
06/05/2022	INTERNET TRANSFER ONLINE K4154115855 Shed rent B C			177.27	158.73 DR
13/05/2022	INTERNET TRANSFER ONLINE Z4146273885 Shed rent B C			177.27	18.54 CR
16/05/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		419.13		400.59 DR
16/05/2022	Purchase of 15000 of PPS @ \$0.635		8.25		408.84 DR
18/05/2022	Purchase of 100000 of IMU @ \$0.17		8.25		417.09 DR
20/05/2022	INTERNET TRANSFER ONLINE L5711067985 Shed rent B C			177.27	239.82 DR
25/05/2022	ELECTRICITY CHARGE BRISBANE MARKETS 221296		51.27		291.09 DR
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P		204.55		495.64 DR
27/05/2022	INTERNET TRANSFER ONLINE Y9216514491 Shed rent B C			100.62	395.02 DR
31/05/2022	GST on Property Sale			6,400.00	6,004.98 CR

THE P & G MCPHEE SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2022	GST on Property Sale			6,400.00	12,404.98 CR
31/05/2022	GST on Property Sale			6,400.00	18,804.98 CR
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326670 -		30.00		18,774.98 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326479 - Ele		52.33		18,722.65 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326751		419.13		18,303.52 CR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327019		10.98		18,292.54 CR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to		100.00		18,192.54 CR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to		100.00		18,092.54 CR
15/06/2022	Assignment of lease application fee BML Inv 326187 (1/3rd to		100.00		17,992.54 CR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)		83.62		17,908.92 CR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)		83.62		17,825.30 CR
15/06/2022	Legal Fees BML In 327024 (1/3rd Total \$3,107.31)		83.62		17,741.68 CR
21/06/2022	Purchase of 343 of PPT @ \$28.80		8.25		17,733.43 CR
21/06/2022	Purchase of 7865 of NGI @ \$1.215001		8.25		17,725.18 CR
30/06/2022	BML REFUND CREDITS3491248 WBC OLP 227956			203.14	17,928.32 CR
30/06/2022	June 2022 BAS			1,216.00	19,144.32 CR
30/06/2022	Closing Balance				19,144.32 CR

Fund Suspense

NAB Business Cash Maximiser 084-115 19-120-1103

01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.15	0.15 CR
30/07/2021	Credit interest		0.15		0.00 CR
31/08/2021	Credit interest			0.16	0.16 CR
31/08/2021	Credit interest		0.16		0.00 CR
30/09/2021	Credit interest			0.15	0.15 CR
30/09/2021	Credit interest		0.15		0.00 CR
29/10/2021	Credit interest			0.15	0.15 CR
29/10/2021	Credit interest		0.15		0.00 CR
30/11/2021	Credit interest			0.16	0.16 CR
30/11/2021	Credit interest		0.16		0.00 CR
02/12/2021	INTERNET TRANSFER ONLINE E1990286683 Int acc to Chc			19,000.00	19,000.00 CR
02/12/2021	INTERNET TRANSFER ONLINE E1990286683 Int acc to Chc		19,000.00		0.00 CR
31/12/2021	Credit interest			0.01	0.01 CR
31/12/2021	Credit interest		0.01		0.00 CR
30/06/2022	Closing Balance				0.00

NAB Business Cheque Account 084-100 55-899-2117

01/07/2021	Opening Balance				0.00
02/07/2021	DV221/00964106 NAB INTERIM DIV 531543			285.60	285.60 CR
02/07/2021	DV221/00964106 NAB INTERIM DIV 531543		285.60		0.00 CR
02/07/2021	INTERNET TRANSFER ONLINE H7647288310 SHED RENT			1,900.00	1,900.00 CR
02/07/2021	INTERNET TRANSFER ONLINE H7647288310 SHED RENT		479.51		1,420.49 CR
02/07/2021	INTERNET TRANSFER ONLINE H7647288310 SHED RENT		1,420.49		0.00 CR
08/07/2021	2216705 PERSHING SECURIT 619725			20,621.00	20,621.00 CR
08/07/2021	2216705 PERSHING SECURIT 619725		20,621.00		0.00 CR
09/07/2021	INTERNET TRANSFER ONLINE K2003515830 SHED RENT			1,900.00	1,900.00 CR
09/07/2021	INTERNET TRANSFER ONLINE K2003515830 SHED RENT		1,900.00		0.00 CR
14/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,616.45	4,616.45 CR
14/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,616.45		0.00 CR
14/07/2021	INTERNET TRANSFER ONLINE K9903755509 MLC Limited			4,581.49	4,581.49 CR
14/07/2021	INTERNET TRANSFER ONLINE K9903755509 MLC Limited		4,581.49		0.00 CR
16/07/2021	001262203377 NDQ DST JUNE 513275			469.83	469.83 CR
16/07/2021	001262203377 NDQ DST JUNE 513275		469.83		0.00 CR
16/07/2021	INTERNET TRANSFER ONLINE R9930464255 SHED RENT			1,900.00	1,900.00 CR
16/07/2021	INTERNET TRANSFER ONLINE R9930464255 SHED RENT		1,900.00		0.00 CR
21/07/2021	2230133 PERSHING SECURIT 619725			28,958.40	28,958.40 CR
21/07/2021	2230133 PERSHING SECURIT 619725		8,979.40		19,979.00 CR
21/07/2021	2230133 PERSHING SECURIT 619725		19,979.00		0.00 CR
23/07/2021	INTERNET TRANSFER ONLINE Z6466795993 SHED RENT			1,766.18	1,766.18 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/07/2021	INTERNET TRANSFER ONLINE Z6466795993 SHED RENT		1,766.18		0.00 CR
26/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			467.41	467.41 CR
26/07/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		467.41		0.00 CR
28/07/2021	2237992 PERSHING SECURIT 619725			18,000.00	18,000.00 CR
28/07/2021	2237992 PERSHING SECURIT 619725		18,000.00		0.00 CR
02/08/2021	2242529 PERSHING SECURIT 619725			10,201.00	10,201.00 CR
02/08/2021	2242529 PERSHING SECURIT 619725		10,201.00		0.00 CR
06/08/2021	INTERNET TRANSFER ONLINE J1224908520 SHED RENT			1,900.00	1,900.00 CR
06/08/2021	INTERNET TRANSFER ONLINE J1224908520 SHED RENT		1,900.00		0.00 CR
12/08/2021	INTERNET TRANSFER ONLINE N4324665116 MLC Limited			7,559.57	7,559.57 CR
12/08/2021	INTERNET TRANSFER ONLINE N4324665116 MLC Limited		7,559.57		0.00 CR
13/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			244.00	244.00 CR
13/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		244.00		0.00 CR
13/08/2021	INTERNET TRANSFER ONLINE K3663926081 P McPhee Cc			300.00	300.00 CR
13/08/2021	INTERNET TRANSFER ONLINE K3663926081 P McPhee Cc		300.00		0.00 CR
16/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
16/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
20/08/2021	INTERNET TRANSFER ONLINE H2130928606 Shed Rent B			1,900.00	1,900.00 CR
20/08/2021	INTERNET TRANSFER ONLINE H2130928606 Shed Rent B		1,900.00		0.00 CR
25/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			488.95	488.95 CR
25/08/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		488.95		0.00 CR
27/08/2021	INTERNET TRANSFER ONLINE J0963986857 BG Fresh She			1,900.00	1,900.00 CR
27/08/2021	INTERNET TRANSFER ONLINE J0963986857 BG Fresh She		1,900.00		0.00 CR
27/08/2021	REC21/00805262 DJERRIWARRH DIV 302978			460.00	460.00 CR
27/08/2021	REC21/00805262 DJERRIWARRH DIV 302978		460.00		0.00 CR
30/08/2021	INTERNET TRANSFER ONLINE V3177968184 SHED RENT			1,775.62	1,775.62 CR
30/08/2021	INTERNET TRANSFER ONLINE V3177968184 SHED RENT		1,775.62		0.00 CR
31/08/2021	AUG21/00824236 AFI DIV PAYMENT 302980			350.00	350.00 CR
31/08/2021	AUG21/00824236 AFI DIV PAYMENT 302980		350.00		0.00 CR
01/09/2021	001263816094 ISD SOA 610037			10,500.00	10,500.00 CR
01/09/2021	001263816094 ISD SOA 610037		10,500.00		0.00 CR
03/09/2021	INTERNET TRANSFER ONLINE K3966474814 SHED RENT			1,900.00	1,900.00 CR
03/09/2021	INTERNET TRANSFER ONLINE K3966474814 SHED RENT		1,900.00		0.00 CR
03/09/2021	SEP21/00800996 NATIONAL STORAGE 219182			416.39	416.39 CR
03/09/2021	SEP21/00800996 NATIONAL STORAGE 219182		416.39		0.00 CR
10/09/2021	INTERNET TRANSFER ONLINE Z1923258332 SHED RENT			1,900.00	1,900.00 CR
10/09/2021	INTERNET TRANSFER ONLINE Z1923258332 SHED RENT		1,900.00		0.00 CR
14/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
14/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
17/09/2021	INTERNET TRANSFER ONLINE G7680515328 SHED RENT			1,900.00	1,900.00 CR
17/09/2021	INTERNET TRANSFER ONLINE G7680515328 SHED RENT		1,900.00		0.00 CR
20/09/2021	INTERNET TRANSFER ONLINE N5593996287 P McPhee Cc			400.00	400.00 CR
20/09/2021	INTERNET TRANSFER ONLINE N5593996287 P McPhee Cc		400.00		0.00 CR
21/09/2021	AF384/00960304 BHP GROUP DIV 458106			2,172.22	2,172.22 CR
21/09/2021	AF384/00960304 BHP GROUP DIV 458106		2,172.22		0.00 CR
22/09/2021	FIN21/01205181 IAG DIVIDEND PYT 325872			380.64	380.64 CR
22/09/2021	FIN21/01205181 IAG DIVIDEND PYT 325872		380.64		0.00 CR
23/09/2021	001264329689 TLS FNL DIV 088147			1,000.00	1,000.00 CR
23/09/2021	001264329689 TLS FNL DIV 088147		1,000.00		0.00 CR
24/09/2021	001266625644 PPT FNL DIV 181238			822.72	822.72 CR
24/09/2021	001266625644 PPT FNL DIV 181238		822.72		0.00 CR
24/09/2021	2312384 FinClear Service 625407			23,126.50	23,126.50 CR
24/09/2021	2312384 FinClear Service 625407		55.33		23,071.17 CR
24/09/2021	2312384 FinClear Service 625407		23,071.17		0.00 CR
24/09/2021	FPA21/00817041 QBE DIVIDEND 458106			275.00	275.00 CR
24/09/2021	FPA21/00817041 QBE DIVIDEND 458106		275.00		0.00 CR
27/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			521.63	521.63 CR
27/09/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		521.63		0.00 CR
27/09/2021	INTERNET TRANSFER ONLINE Q2226457853 Shed rent B C			1,808.30	1,808.30 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/09/2021	INTERNET TRANSFER ONLINE Q2226457853 Shed rent B C		1,808.30		0.00 CR
01/10/2021	001267968858 HMC FNL DIV 535919			268.62	268.62 CR
01/10/2021	001267968858 HMC FNL DIV 535919		268.62		0.00 CR
01/10/2021	FIN21/00835445 TREASURY WINES 423365			149.50	149.50 CR
01/10/2021	FIN21/00835445 TREASURY WINES 423365		149.50		0.00 CR
01/10/2021	INTERNET TRANSFER ONLINE A3623625479 SHED RENT			1,900.00	1,900.00 CR
01/10/2021	INTERNET TRANSFER ONLINE A3623625479 SHED RENT		1,900.00		0.00 CR
01/10/2021	S00023188872 Origin Energy 127387			75.00	75.00 CR
01/10/2021	S00023188872 Origin Energy 127387		75.00		0.00 CR
08/10/2021	INTERNET TRANSFER ONLINE S9712228577 SHED RENT			1,900.00	1,900.00 CR
08/10/2021	INTERNET TRANSFER ONLINE S9712228577 SHED RENT		1,900.00		0.00 CR
12/10/2021	66187/2873 CHORUS LIMITED 458106			561.34	561.34 CR
12/10/2021	66187/2873 CHORUS LIMITED 458106		561.34		0.00 CR
14/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,722.93	4,722.93 CR
14/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,722.93		0.00 CR
18/10/2021	2339898 FinClear Service 625407			40,000.00	40,000.00 CR
18/10/2021	2339898 FinClear Service 625407		40,000.00		0.00 CR
18/10/2021	INTERNET TRANSFER ONLINE T8098988295 SHED RENT			1,900.00	1,900.00 CR
18/10/2021	INTERNET TRANSFER ONLINE T8098988295 SHED RENT		1,900.00		0.00 CR
20/10/2021	INTERNET TRANSFER ONLINE V2898956746 P McPhee Cc			400.00	400.00 CR
20/10/2021	INTERNET TRANSFER ONLINE V2898956746 P McPhee Cc		400.00		0.00 CR
22/10/2021	2347484 FinClear Service 625407			12,751.00	12,751.00 CR
22/10/2021	2347484 FinClear Service 625407			19,621.00	32,372.00 CR
22/10/2021	2347484 FinClear Service 625407		32,372.00		0.00 CR
22/10/2021	INTERNET TRANSFER ONLINE L5426785100 SHED RENT			1,900.00	1,900.00 CR
22/10/2021	INTERNET TRANSFER ONLINE L5426785100 SHED RENT		1,900.00		0.00 CR
25/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			517.03	517.03 CR
25/10/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		517.03		0.00 CR
28/10/2021	2354082 FinClear Service 625408			1,708.00	1,708.00 CR
28/10/2021	2354082 FinClear Service 625408			19,771.00	21,479.00 CR
28/10/2021	2354082 FinClear Service 625408		21,479.00		0.00 CR
28/10/2021	INTERNET TRANSFER ONLINE A2786795723 SHED RENT			2,028.76	2,028.76 CR
28/10/2021	INTERNET TRANSFER ONLINE A2786795723 SHED RENT		2,028.76		0.00 CR
01/11/2021	2358379 FinClear Service 625407			5,680.78	5,680.78 CR
01/11/2021	2358379 FinClear Service 625407		5,680.78		0.00 CR
05/11/2021	INTERNET TRANSFER ONLINE G9483457889 SHED RENT			1,900.00	1,900.00 CR
05/11/2021	INTERNET TRANSFER ONLINE G9483457889 SHED RENT		1,900.00		0.00 CR
12/11/2021	INTERNET TRANSFER ONLINE K9880535332 SHED RENT			1,900.00	1,900.00 CR
12/11/2021	INTERNET TRANSFER ONLINE K9880535332 SHED RENT		1,900.00		0.00 CR
15/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
15/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE W7876946144 SHED RENT			1,900.00	1,900.00 CR
22/11/2021	INTERNET TRANSFER ONLINE W7876946144 SHED RENT		1,900.00		0.00 CR
25/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			588.45	588.45 CR
25/11/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		588.45		0.00 CR
26/11/2021	INTERNET TRANSFER ONLINE A9098487733 SHED RENT			1,875.12	1,875.12 CR
26/11/2021	INTERNET TRANSFER ONLINE A9098487733 SHED RENT		1,875.12		0.00 CR
26/11/2021	S00023188872 WAM GLOBAL LTD 602502			568.15	568.15 CR
26/11/2021	S00023188872 WAM GLOBAL LTD 602502		568.15		0.00 CR
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			595.00	595.00 CR
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		595.00		0.00 CR
02/12/2021	INTERNET TRANSFER ONLINE E1990286683 Int acc to Chc			19,000.00	19,000.00 CR
02/12/2021	INTERNET TRANSFER ONLINE E1990286683 Int acc to Chc		19,000.00		0.00 CR
03/12/2021	2400804 FinClear Service 625407			22,706.60	22,706.60 CR
03/12/2021	2400804 FinClear Service 625407		24,999.80		2,293.20 DR
03/12/2021	INTERNET TRANSFER ONLINE R4790274638 BG Fresh Shi			1,900.00	393.20 DR
03/12/2021	INTERNET TRANSFER ONLINE R4790274638 BG Fresh Shi		1,900.00		2,293.20 DR
10/12/2021	INTERNET TRANSFER ONLINE T3105404777 SHED RENT			1,900.00	393.20 DR
10/12/2021	INTERNET TRANSFER ONLINE T3105404777 SHED RENT		1,900.00		2,293.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/12/2021	2400804 FinClear Service 625407			2,293.20	0.00 CR
14/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
14/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
14/12/2021	S00023188872 Shape 255730			2,293.20	2,293.20 CR
14/12/2021	S00023188872 Shape 255730		2,293.20		0.00 CR
15/12/2021	DV222/00459678 NAB FINAL DIV 531543			318.92	318.92 CR
15/12/2021	DV222/00459678 NAB FINAL DIV 531543		318.92		0.00 CR
15/12/2021	INTERNET TRANSFER ONLINE D0943407799 P McPhee Cc			400.00	400.00 CR
15/12/2021	INTERNET TRANSFER ONLINE D0943407799 P McPhee Cc		400.00		0.00 CR
15/12/2021	INTERNET TRANSFER ONLINE G9931238499 P McPhee Cc			500.00	500.00 CR
15/12/2021	INTERNET TRANSFER ONLINE G9931238499 P McPhee Cc		500.00		0.00 CR
17/12/2021	INTERNET TRANSFER ONLINE G8564958864 SHED RENT			1,944.23	1,944.23 CR
17/12/2021	INTERNET TRANSFER ONLINE G8564958864 SHED RENT		1,944.23		0.00 CR
29/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296			657.56	657.56 CR
29/12/2021	BRISBANE MARKETS BRISBANE MARKETS 221296		657.56		0.00 CR
07/01/2022	2428787 FinClear Service 625408			25,419.42	25,419.42 CR
07/01/2022	2428787 FinClear Service 625408		25,419.42		0.00 CR
07/01/2022	INTERNET TRANSFER ONLINE P4708494266 P McPhee Cc			500.00	500.00 CR
07/01/2022	INTERNET TRANSFER ONLINE P4708494266 P McPhee Cc		500.00		0.00 CR
07/01/2022	INTERNET TRANSFER ONLINE Q4243404492 SHED RENT			1,950.00	1,950.00 CR
07/01/2022	INTERNET TRANSFER ONLINE Q4243404492 SHED RENT		1,950.00		0.00 CR
14/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,616.45	4,616.45 CR
14/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,616.45		0.00 CR
14/01/2022	INTERNET TRANSFER ONLINE F3690484269 SHED RENT			1,950.00	1,950.00 CR
14/01/2022	INTERNET TRANSFER ONLINE F3690484269 SHED RENT		1,950.00		0.00 CR
24/01/2022	INTERNET TRANSFER ONLINE V2364286586 SHED RENT			1,950.00	1,950.00 CR
24/01/2022	INTERNET TRANSFER ONLINE V2364286586 SHED RENT		1,950.00		0.00 CR
25/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			750.42	750.42 CR
25/01/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		750.42		0.00 CR
28/01/2022	001271019310 REP DST 629464			436.76	436.76 CR
28/01/2022	001271019310 REP DST 629464		436.76		0.00 CR
28/01/2022	2447017 FinClear Service 625408			8,322.95	8,322.95 CR
28/01/2022	2447017 FinClear Service 625408		8,322.95		0.00 CR
28/01/2022	INTERNET TRANSFER ONLINE A2890474322 Shed Rent 28			1,900.00	1,900.00 CR
28/01/2022	INTERNET TRANSFER ONLINE A2890474322 Shed Rent 28		1,900.00		0.00 CR
31/01/2022	2448763 FinClear Service 625408			57,448.17	57,448.17 CR
31/01/2022	2448763 FinClear Service 625408		12,056.05		45,392.12 CR
31/01/2022	2448763 FinClear Service 625408		20,079.00		25,313.12 CR
31/01/2022	2448763 FinClear Service 625408		25,313.12		0.00 CR
07/02/2022	INTERNET TRANSFER ONLINE Q9764276004 Shed rent B C			1,950.00	1,950.00 CR
07/02/2022	INTERNET TRANSFER ONLINE Q9764276004 Shed rent B C		1,950.00		0.00 CR
09/02/2022	2458484 FinClear Service 625407			17,021.00	17,021.00 CR
09/02/2022	2458484 FinClear Service 625407		17,021.00		0.00 CR
11/02/2022	INTERNET TRANSFER ONLINE S3490238884 Contrib P Mcl			400.00	400.00 CR
11/02/2022	INTERNET TRANSFER ONLINE S3490238884 Contrib P Mcl		400.00		0.00 CR
11/02/2022	INTERNET TRANSFER ONLINE Z0472234253 Shed rent B C			1,950.00	1,950.00 CR
11/02/2022	INTERNET TRANSFER ONLINE Z0472234253 Shed rent B C		1,950.00		0.00 CR
14/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
14/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
17/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			573.00	573.00 CR
17/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		573.00		0.00 CR
18/02/2022	INTERNET TRANSFER ONLINE R1297958687 Shed rent B C			1,950.00	1,950.00 CR
18/02/2022	INTERNET TRANSFER ONLINE R1297958687 Shed rent B C		1,950.00		0.00 CR
23/02/2022	FEB22/00805054 DJERRIWARRH DIV 302978			540.00	540.00 CR
23/02/2022	FEB22/00805054 DJERRIWARRH DIV 302978		540.00		0.00 CR
24/02/2022	INTERNET TRANSFER ONLINE L3902226599 SHED RENT			1,849.46	1,849.46 CR
24/02/2022	INTERNET TRANSFER ONLINE L3902226599 SHED RENT		1,849.46		0.00 CR
25/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			713.50	713.50 CR
25/02/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		713.50		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/02/2022	FEB22/00823878 AFI DIV PAYMENT 302980			250.00	250.00 CR
25/02/2022	FEB22/00823878 AFI DIV PAYMENT 302980		250.00		0.00 CR
01/03/2022	2478890 FinClear Service 625408			44,573.49	44,573.49 CR
01/03/2022	2478890 FinClear Service 625408		44,573.49		0.00 CR
03/03/2022	2481508 FinClear Service 625408			8,321.00	8,321.00 CR
03/03/2022	2481508 FinClear Service 625408			10,858.00	19,179.00 CR
03/03/2022	2481508 FinClear Service 625408		19,179.00		0.00 CR
04/03/2022	INTERNET TRANSFER ONLINE R1640444454 SHED RENT			1,950.00	1,950.00 CR
04/03/2022	INTERNET TRANSFER ONLINE R1640444454 SHED RENT		1,950.00		0.00 CR
11/03/2022	001272649240 NGI ITM DIV 208379			764.10	764.10 CR
11/03/2022	001272649240 NGI ITM DIV 208379		764.10		0.00 CR
11/03/2022	INTERNET TRANSFER ONLINE B0702565682 Shed rent B C			1,950.00	1,950.00 CR
11/03/2022	INTERNET TRANSFER ONLINE B0702565682 Shed rent B C		1,950.00		0.00 CR
16/03/2022	INTERNET TRANSFER ONLINE Y7602555823 Contrib P Mcl			400.00	400.00 CR
16/03/2022	INTERNET TRANSFER ONLINE Y7602555823 Contrib P Mcl		400.00		0.00 CR
17/03/2022	001272429522 APA DST 082705			1,125.00	1,125.00 CR
17/03/2022	001272429522 APA DST 082705		1,125.00		0.00 CR
18/03/2022	INTERNET TRANSFER ONLINE N9097685198 Shed rent B C			1,950.00	1,950.00 CR
18/03/2022	INTERNET TRANSFER ONLINE N9097685198 Shed rent B C		1,950.00		0.00 CR
18/03/2022	S00023188872 Shape Australia 255730			463.40	463.40 CR
18/03/2022	S00023188872 Shape Australia 255730		463.40		0.00 CR
24/03/2022	INT22/01201355 IAG DIVIDEND PYT 325872			175.68	175.68 CR
24/03/2022	INT22/01201355 IAG DIVIDEND PYT 325872		175.68		0.00 CR
24/03/2022	INTERNET TRANSFER ONLINE E7565916414 Shed rent B C			1,763.49	1,763.49 CR
24/03/2022	INTERNET TRANSFER ONLINE E7565916414 Shed rent B C		1,763.49		0.00 CR
25/03/2022	S00023188872 Origin Energy 127387			125.00	125.00 CR
25/03/2022	S00023188872 Origin Energy 127387		125.00		0.00 CR
28/03/2022	AI385/00259548 BHP GROUP DIV 458106			1,664.45	1,664.45 CR
28/03/2022	AI385/00259548 BHP GROUP DIV 458106		1,664.45		0.00 CR
31/03/2022	2511571 FinClear Service 625407			10,375.66	10,375.66 CR
31/03/2022	2511571 FinClear Service 625407		10,375.66		0.00 CR
01/04/2022	001274264780 TLS ITM DIV 088147			1,000.00	1,000.00 CR
01/04/2022	001274264780 TLS ITM DIV 088147		1,000.00		0.00 CR
01/04/2022	001276135256 PPT DIV 181238			959.84	959.84 CR
01/04/2022	001276135256 PPT DIV 181238		959.84		0.00 CR
01/04/2022	INT22/00834756 TREASURY WINES 423365			172.50	172.50 CR
01/04/2022	INT22/00834756 TREASURY WINES 423365		172.50		0.00 CR
01/04/2022	INTERNET TRANSFER ONLINE G3199545217 Contrib P Mc			400.00	400.00 CR
01/04/2022	INTERNET TRANSFER ONLINE G3199545217 Contrib P Mc		400.00		0.00 CR
01/04/2022	INTERNET TRANSFER ONLINE J1571745024 Shed rent B C			1,950.00	1,950.00 CR
01/04/2022	INTERNET TRANSFER ONLINE J1571745024 Shed rent B C		1,950.00		0.00 CR
06/04/2022	2517702 FinClear Service 625407			20,390.95	20,390.95 CR
06/04/2022	2517702 FinClear Service 625407		20,390.95		0.00 CR
07/04/2022	001273297863 HM ITM DIV 535919			268.62	268.62 CR
07/04/2022	001273297863 HM ITM DIV 535919		268.62		0.00 CR
07/04/2022	2518573 FinClear Service 625408			3,816.00	3,816.00 CR
07/04/2022	2518573 FinClear Service 625408			8,871.00	12,687.00 CR
07/04/2022	2518573 FinClear Service 625408		12,687.00		0.00 CR
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER inv 324234			4,610.40	4,610.40 CR
08/04/2022	INTERNET TRANSFER INTERNET TRANSFER inv 324234		4,610.40		0.00 CR
08/04/2022	INTERNET TRANSFER ONLINE K7200464796 Shed rent B C			1,950.00	1,950.00 CR
08/04/2022	INTERNET TRANSFER ONLINE K7200464796 Shed rent B C		1,950.00		0.00 CR
12/04/2022	21FPA/00816398 QBE DIVIDEND 458106			475.00	475.00 CR
12/04/2022	21FPA/00816398 QBE DIVIDEND 458106		475.00		0.00 CR
12/04/2022	71293/2733 CHORUS LIMITED 458106			521.64	521.64 CR
12/04/2022	71293/2733 CHORUS LIMITED 458106		521.64		0.00 CR
14/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			874.06	874.06 CR
14/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		874.06		0.00 CR
19/04/2022	INTERNET TRANSFER ONLINE Z2668976307 Shed rent B C			1,950.00	1,950.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2022	INTERNET TRANSFER ONLINE Z2668976307 Shed rent B C		1,950.00		0.00 CR
21/04/2022	2531664 FinClear Service 625407			18,246.00	18,246.00 CR
21/04/2022	2531664 FinClear Service 625407		18,246.00		0.00 CR
22/04/2022	INTERNET TRANSFER ONLINE N2802286984 Shed rent B C			1,514.16	1,514.16 CR
22/04/2022	INTERNET TRANSFER ONLINE N2802286984 Shed rent B C		1,514.16		0.00 CR
26/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			492.77	492.77 CR
26/04/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		492.77		0.00 CR
29/04/2022	001276837273 REP DST 629464			581.64	581.64 CR
29/04/2022	001276837273 REP DST 629464		581.64		0.00 CR
29/04/2022	INTERNET BILL PAYMNT INTERNET BPAY NAVIGATOR GI			15,000.00	15,000.00 CR
29/04/2022	INTERNET BILL PAYMNT INTERNET BPAY NAVIGATOR GI		15,000.00		0.00 CR
03/05/2022	INTERNET BILL PAYMNT INTERNET BPAY KGL ENTITLEM			869.50	869.50 CR
03/05/2022	INTERNET BILL PAYMNT INTERNET BPAY KGL ENTITLEM		869.50		0.00 CR
06/05/2022	INTERNET TRANSFER INTERNET TRANSFER 323229			4,247.88	4,247.88 CR
06/05/2022	INTERNET TRANSFER INTERNET TRANSFER 323229		4,247.88		0.00 CR
06/05/2022	INTERNET TRANSFER ONLINE K4154115855 Shed rent B C			1,950.00	1,950.00 CR
06/05/2022	INTERNET TRANSFER ONLINE K4154115855 Shed rent B C		1,950.00		0.00 CR
10/05/2022	INTERNET TRANSFER ONLINE E3758150543 Contrib P Mcl			500.00	500.00 CR
10/05/2022	INTERNET TRANSFER ONLINE E3758150543 Contrib P Mcl		500.00		0.00 CR
12/05/2022	001276582936 DIV MYR 502770			900.00	900.00 CR
12/05/2022	001276582936 DIV MYR 502770		900.00		0.00 CR
13/05/2022	INTERNET TRANSFER ONLINE Z4146273885 Shed rent B C			1,950.00	1,950.00 CR
13/05/2022	INTERNET TRANSFER ONLINE Z4146273885 Shed rent B C		1,950.00		0.00 CR
16/05/2022	BRISBANE MARKETS BRISBANE MARKETS 221296			4,610.40	4,610.40 CR
16/05/2022	BRISBANE MARKETS BRISBANE MARKETS 221296		4,610.40		0.00 CR
18/05/2022	2558262 FinClear Service 625407			9,646.00	9,646.00 CR
18/05/2022	2558262 FinClear Service 625407		9,646.00		0.00 CR
20/05/2022	2561729 FinClear Service 625407			17,121.00	17,121.00 CR
20/05/2022	2561729 FinClear Service 625407		17,121.00		0.00 CR
20/05/2022	INTERNET TRANSFER ONLINE L5711067985 Shed rent B C			1,950.00	1,950.00 CR
20/05/2022	INTERNET TRANSFER ONLINE L5711067985 Shed rent B C		1,950.00		0.00 CR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,840.00	2,840.00 CR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,840.00		0.00 CR
25/05/2022	ELECTRICITY CHARGE BRISBANE MARKETS 221296			563.96	563.96 CR
25/05/2022	ELECTRICITY CHARGE BRISBANE MARKETS 221296		563.96		0.00 CR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326187		3,300.00		3,300.00 DR
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P			550.00	2,750.00 DR
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P			2,250.00	500.00 DR
26/05/2022	INTERNET TRANSFER ONLINE D8748047895 INV 10893 P		2,800.00		3,300.00 DR
27/05/2022	INTERNET TRANSFER ONLINE Y9216514491 Shed rent B C			1,700.63	1,599.37 DR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			6,046.29	4,446.92 CR
03/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		6,046.29		1,599.37 DR
03/06/2022	INTERNET TRANSFER ONLINE V9511524193 Shed rent B C			1,950.00	350.63 CR
06/06/2022	INTERNET TRANSFER ONLINE Q9816067106 Contrib P Mc			300.00	650.63 CR
06/06/2022	INTERNET TRANSFER ONLINE Q9816067106 Contrib P Mc		300.00		350.63 CR
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326670			330.00	680.63 CR
07/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326670		330.00		350.63 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326479			575.65	926.28 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326479		575.65		350.63 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326751			4,610.40	4,961.03 CR
08/06/2022	INTERNET TRANSFER INTERNET TRANSFER 326751		4,610.40		350.63 CR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327015			660.00	1,010.63 CR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327015		660.00		350.63 CR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327019			120.79	471.42 CR
09/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327019		120.79		350.63 CR
09/06/2022	INTERNET TRANSFER ONLINE L8616551261 Shed Electrici			120.79	471.42 CR
10/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327024		3,107.31		2,635.89 DR
10/06/2022	INTERNET TRANSFER ONLINE X5175051631 Shed rent B C			721.65	1,914.24 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER 327024			3,107.31	1,193.07 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 326187			3,300.00	4,493.07 CR
15/06/2022	INTERNET TRANSFER ONLINE A2435591759 Settlement tra			108,000.00	112,493.07 CR
15/06/2022	INTERNET TRANSFER ONLINE A2435591759 Settlement tra		108,000.00		4,493.07 CR
15/06/2022	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc			108,000.00	112,493.07 CR
15/06/2022	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc			211,200.00	323,693.07 CR
15/06/2022	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc		3,107.31		320,585.76 CR
15/06/2022	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc		3,300.00		317,285.76 CR
15/06/2022	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc		104,264.23		213,021.53 CR
15/06/2022	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc		104,264.23		108,757.30 CR
15/06/2022	INTERNET TRANSFER ONLINE V3458213259 VendorFinanc		104,264.23		4,493.07 CR
23/06/2022	2594903 FinClear Service 625407			9,676.98	14,170.05 CR
23/06/2022	2594903 FinClear Service 625407			9,999.40	24,169.45 CR
23/06/2022	2594903 FinClear Service 625407		19,676.38		4,493.07 CR
28/06/2022	INTERNET TRANSFER ONLINE C0350145385 Contrib P Mcl			100.00	4,593.07 CR
28/06/2022	INTERNET TRANSFER ONLINE C0350145385 Contrib P Mcl		100.00		4,493.07 CR
30/06/2022	INTERNET TRANSFER ONLINE L8616551261 Shed Electrici		120.79		4,372.28 CR
30/06/2022	INTERNET TRANSFER ONLINE V9511524193 Shed rent B C		1,950.00		2,422.28 CR
30/06/2022	INTERNET TRANSFER ONLINE X5175051631 Shed rent B C		721.65		1,700.63 CR
30/06/2022	INTERNET TRANSFER ONLINE Y9216514491 Shed rent B C		1,700.63		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Peter McPhee

Accumulation

01/07/2021	Opening Balance				443,123.77 CR
12/08/2021	INTERNET TRANSFER ONLINE N4324665116 MLC Limited		7,559.57		435,564.20 CR
13/08/2021	INTERNET TRANSFER ONLINE K3663926081 P McPhee Cc			300.00	435,864.20 CR
20/09/2021	INTERNET TRANSFER ONLINE N5593996287 P McPhee Cc			400.00	436,264.20 CR
20/10/2021	INTERNET TRANSFER ONLINE V2898956746 P McPhee Cc			400.00	436,664.20 CR
15/12/2021	INTERNET TRANSFER ONLINE D0943407799 P McPhee Cc			400.00	437,064.20 CR
15/12/2021	INTERNET TRANSFER ONLINE G9931238499 P McPhee Cc			500.00	437,564.20 CR
07/01/2022	INTERNET TRANSFER ONLINE P4708494266 P McPhee Cc			500.00	438,064.20 CR
11/02/2022	INTERNET TRANSFER ONLINE S3490238884 Contrib P Mcl			400.00	438,464.20 CR
16/03/2022	INTERNET TRANSFER ONLINE Y7602555823 Contrib P Mcl			400.00	438,864.20 CR
01/04/2022	INTERNET TRANSFER ONLINE G3199545217 Contrib P Mc			400.00	439,264.20 CR
10/05/2022	INTERNET TRANSFER ONLINE E3758150543 Contrib P Mcl			500.00	439,764.20 CR
06/06/2022	INTERNET TRANSFER ONLINE Q9816067106 Contrib P Mc			300.00	440,064.20 CR
28/06/2022	INTERNET TRANSFER ONLINE C0350145385 Contrib P Mcl			100.00	440,164.20 CR
30/06/2022	Contribution Tax		690.00		439,474.20 CR
30/06/2022	Income Taxes Allocated			593.23	440,067.43 CR
30/06/2022	Investment Profit or Loss		16,250.22		423,817.21 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,133.94	424,951.15 CR
30/06/2022	Closing Balance				424,951.15 CR

Mrs Glenis McPhee

Accumulation

01/07/2021	Opening Balance				439,647.19 CR
14/07/2021	INTERNET TRANSFER ONLINE K9903755509 MLC Limited		4,581.49		435,065.70 CR
30/06/2022	Income Taxes Allocated			588.84	435,654.54 CR
30/06/2022	Investment Profit or Loss		16,129.69		419,524.85 CR
30/06/2022	Tax Effect of Direct Member Expenses			687.22	420,212.07 CR
30/06/2022	Closing Balance				420,212.07 CR