

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance	0.00000			0.00
17/06/2022	SUNPF REDEMPTION 001278157128	730.00000		73,000.00	73,000.00 CR
17/06/2022	SUNPF REDEMPTION 001278157128	-730.00000	73,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			478.62	478.62 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			477.05	955.67 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			482.33	1,438.00 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			493.99	1,931.99 CR
30/06/2022	Closing Balance				1,931.99 CR
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24					
01/07/2021	Opening Balance				0.00
13/09/2021	BENPG AUD 0.6515 FRANKED, 30% CTR			482.11	482.11 CR
13/12/2021	BENPG AUD 0.6565 FRANKED, 30% CTR			485.81	967.92 CR
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR			497.65	1,465.57 CR
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR			504.23	1,969.80 CR
30/06/2022	Closing Balance				1,969.80 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR			475.74	475.74 CR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR			468.86	944.60 CR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR			470.17	1,414.77 CR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR			492.39	1,907.16 CR
30/06/2022	Closing Balance				1,907.16 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			922.20	922.20 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,029.79	1,951.99 CR
30/06/2022	Closing Balance				1,951.99 CR
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance				0.00
17/09/2021	SUNPF AUD 0.7266 FRANKED, 30% CTR			530.42	530.42 CR
17/12/2021	SUNPF AUD 0.7179 FRANKED, 30% CTR			524.07	1,054.49 CR
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR			525.45	1,579.94 CR
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR			548.67	2,128.61 CR
30/06/2022	Closing Balance				2,128.61 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			377.40	377.40 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			383.69	761.09 CR
30/06/2022	Closing Balance				761.09 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR			392.04	392.04 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR			386.67	778.71 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR			387.98	1,166.69 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR			412.71	1,579.40 CR
30/06/2022	Closing Balance				1,579.40 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			7.31	7.31 CR
21/06/2022	VUK GBP 0.025			16.98	24.29 CR
30/06/2022	Closing Balance				24.29 CR
Interest - Cash and Cash Equivalents					
RaboBank Australia Limited					
01/07/2021	Opening Balance				0.00
20/06/2022	Interest from Term Deposit AA21169R8RZC AA19108N0DF7			904.93	904.93 CR
30/06/2022	Closing Balance				904.93 CR
Interest - Cash At Bank					
RaboBank Australia Limited					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest AA19108N0DF7			7.02	7.02 CR
31/08/2021	Credit Interest AA19108N0DF7			7.02	14.04 CR
30/09/2021	Credit Interest AA19108N0DF7			6.65	20.69 CR
29/10/2021	Credit Interest AA19108N0DF7			6.82	27.51 CR
30/11/2021	Credit Interest AA19108N0DF7			6.60	34.11 CR
31/12/2021	Credit Interest AA19108N0DF7			0.59	34.70 CR
31/01/2022	Credit Interest AA19108N0DF7			0.38	35.08 CR
28/02/2022	Credit Interest AA19108N0DF7			0.35	35.43 CR
31/03/2022	Credit Interest AA19108N0DF7			0.38	35.81 CR
29/04/2022	Credit Interest AA19108N0DF7			0.37	36.18 CR
31/05/2022	Credit Interest AA19108N0DF7			0.56	36.74 CR
30/06/2022	Credit Interest AA19108N0DF7			0.55	37.29 CR
30/06/2022	Closing Balance				37.29 CR
St George Bank Limited 857					
01/07/2021	Opening Balance				0.00
30/09/2021	CREDIT INTEREST			0.02	0.02 CR
30/10/2021	CREDIT INTEREST			0.03	0.05 CR
30/11/2021	CREDIT INTEREST			0.01	0.06 CR
31/12/2021	CREDIT INTEREST			0.16	0.22 CR
31/01/2022	CREDIT INTEREST			0.16	0.38 CR
28/02/2022	CREDIT INTEREST			0.13	0.51 CR
31/03/2022	CREDIT INTEREST			0.13	0.64 CR
30/04/2022	CREDIT INTEREST			0.12	0.76 CR
31/05/2022	CREDIT INTEREST			0.13	0.89 CR
30/06/2022	CREDIT INTEREST			0.13	1.02 CR
30/06/2022	Closing Balance				1.02 CR
St George Bank Limited 994					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			0.04	0.04 CR
31/08/2021	CREDIT INTEREST			0.01	0.05 CR
30/09/2021	CREDIT INTEREST			0.04	0.09 CR
30/10/2021	CREDIT INTEREST			0.08	0.17 CR
30/11/2021	CREDIT INTEREST			0.06	0.23 CR
31/12/2021	CREDIT INTEREST			0.55	0.78 CR
31/01/2022	CREDIT INTEREST			0.65	1.43 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2022	CREDIT INTEREST			0.58	2.01 CR
31/03/2022	CREDIT INTEREST			0.66	2.67 CR
30/04/2022	CREDIT INTEREST			0.62	3.29 CR
31/05/2022	CREDIT INTEREST			0.93	4.22 CR
30/06/2022	CREDIT INTEREST			3.92	8.14 CR
30/06/2022	Closing Balance				8.14 CR

Expenses

Member Payments

Pensions Paid - Mr Douglas Hitchon

DAH ABP

01/07/2021	Opening Balance				0.00
12/08/2021	Pension Drawdown - Gross		269.56		269.56 DR
15/11/2021	Pension Drawdown - Gross		543.01		812.57 DR
17/12/2021	Pension Drawdown - Gross		716.69		1,529.26 DR
24/01/2022	Pension Drawdown - Gross		2,219.96		3,749.22 DR
21/03/2022	Pension Drawdown - Gross		470.17		4,219.39 DR
23/03/2022	Pension Drawdown - Gross		482.33		4,701.72 DR
28/03/2022	Pension Drawdown - Gross		482.33		5,184.05 DR
19/04/2022	Pension Drawdown - Gross		525.45		5,709.50 DR
14/06/2022	Pension Drawdown - Gross		3,340.50		9,050.00 DR
30/06/2022	Closing Balance				9,050.00 DR

Pensions Paid - Mrs Kristina Hitchon

KIH ABP

01/07/2021	Opening Balance				0.00
12/08/2021	Pension Drawdown - Gross		230.44		230.44 DR
21/10/2021	Pension Drawdown - Gross		3,676.36		3,906.80 DR
15/11/2021	Pension Drawdown - Gross		456.99		4,363.79 DR
17/12/2021	Pension Drawdown - Gross		283.31		4,647.10 DR
31/12/2021	Pension Drawdown - Gross		500.00		5,147.10 DR
28/02/2022	Pension Drawdown - Gross		250.00		5,397.10 DR
01/03/2022	Pension Drawdown - Gross		200.00		5,597.10 DR
02/03/2022	Pension Drawdown - Gross		500.00		6,097.10 DR
21/03/2022	Pension Drawdown - Gross		497.65		6,594.75 DR
23/03/2022	Pension Drawdown - Gross		397.58		6,992.33 DR
28/03/2022	Pension Drawdown - Gross		387.98		7,380.31 DR
19/04/2022	Pension Drawdown - Gross		397.58		7,777.89 DR
30/06/2022	Closing Balance				7,777.89 DR

Other Expenses

Accountancy Fee

01/07/2021	Opening Balance				0.00
15/07/2021	Virtu Super Virtu S DD HiT01S		187.50		187.50 DR
16/08/2021	Virtu Super Virtu S DD HiT01S		187.50		375.00 DR
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021		627.55		1,002.55 DR
15/09/2021	Virtu Super Virtu S DD HiT01S		187.50		1,190.05 DR
15/10/2021	Virtu Super Virtu S DD HiT01S		187.50		1,377.55 DR
15/11/2021	Virtu Super Virtu S DD HiT01S		187.50		1,565.05 DR
02/12/2021	INTERNET WITHDRAWAL Virtu Inv.10696		330.00		1,895.05 DR
12/01/2022	INTERNET WITHDRAWAL Virtue Super Inv.10758		187.50		2,082.55 DR
30/06/2022	Closing Balance				2,082.55 DR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/09/2021	ATO ATO009000015433078		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance				0.00
17/06/2022	SUNPF REDEMPTION 001278157128		2,315.28		2,315.28 DR
30/06/2022	Closing Balance				2,315.28 DR
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-24					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,070.60		2,070.60 DR
30/06/2022	Closing Balance				2,070.60 DR
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,761.20		1,761.20 DR
30/06/2022	Closing Balance				1,761.20 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,593.52		1,593.52 DR
30/06/2022	Closing Balance				1,593.52 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,798.29	1,798.29 CR
30/06/2022	Closing Balance				1,798.29 CR
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			497.58	497.58 CR
30/06/2022	Closing Balance				497.58 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		564.48		564.48 DR
30/06/2022	Closing Balance				564.48 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,968.99		3,968.99 DR
30/06/2022	Closing Balance				3,968.99 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,908.53		1,908.53 DR
30/06/2022	Closing Balance				1,908.53 DR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			205.12	205.12 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			204.45	409.57 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			206.71	616.28 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			211.71	827.99 CR
30/06/2022	Closing Balance				827.99 CR
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24					
01/07/2021	Opening Balance				0.00
13/09/2021	BENPG AUD 0.6515 FRANKED, 30% CTR			206.62	206.62 CR
13/12/2021	BENPG AUD 0.6565 FRANKED, 30% CTR			208.20	414.82 CR
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR			213.28	628.10 CR
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR			216.10	844.20 CR
30/06/2022	Closing Balance				844.20 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR			203.89	203.89 CR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR			200.94	404.83 CR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR			201.50	606.33 CR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR			211.02	817.35 CR
30/06/2022	Closing Balance				817.35 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			395.23	395.23 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			441.34	836.57 CR
30/06/2022	Closing Balance				836.57 CR
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance				0.00
17/09/2021	SUNPF AUD 0.7266 FRANKED, 30% CTR			227.32	227.32 CR
17/12/2021	SUNPF AUD 0.7179 FRANKED, 30% CTR			224.60	451.92 CR
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR			225.19	677.11 CR
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR			235.14	912.25 CR
30/06/2022	Closing Balance				912.25 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			161.74	161.74 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			164.44	326.18 CR
30/06/2022	Closing Balance				326.18 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR			168.02	168.02 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR			165.72	333.74 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR			166.28	500.02 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR			176.88	676.90 CR
30/06/2022	Closing Balance				676.90 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - RaboBank Australia Limited					
01/07/2021	There are no transactions in the selected period	150,000.00000			150,000.00 DR
Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+					
01/07/2021	Opening Balance	580.00000			62,031.00 DR
30/06/2022	Market Value Adjustment			2,070.60	59,960.40 DR
30/06/2022	Closing Balance	580.00000			59,960.40 DR
Investments - Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non					
01/07/2021	Opening Balance	740.00000			76,057.20 DR
30/06/2022	Market Value Adjustment			1,761.20	74,296.00 DR
30/06/2022	Closing Balance	740.00000			74,296.00 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-					
01/07/2021	Opening Balance	724.00000			75,585.60 DR
30/06/2022	Market Value Adjustment			1,593.52	73,992.08 DR
30/06/2022	Closing Balance	724.00000			73,992.08 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,537.00000			40,300.14 DR
30/06/2022	Market Value Adjustment		1,798.29		42,098.43 DR
30/06/2022	Closing Balance	1,537.00000			42,098.43 DR
Investments - Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T					
01/07/2021	Opening Balance	730.00000			74,817.70 DR
17/06/2022	SUNPF REDEMPTION 001278157128	-730.00000		75,315.28	497.58 CR
30/06/2022	Market Value Adjustment		497.58		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	384.00000			1,413.12 DR
30/06/2022	Market Value Adjustment			564.48	848.64 DR
30/06/2022	Closing Balance	384.00000			848.64 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	629.00000			16,234.49 DR
30/06/2022	Market Value Adjustment			3,968.99	12,265.50 DR
30/06/2022	Closing Balance	629.00000			12,265.50 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum					
01/07/2021	Opening Balance	689.00000			71,159.92 DR
30/06/2022	Market Value Adjustment			1,908.53	69,251.39 DR
30/06/2022	Closing Balance	689.00000			69,251.39 DR
Cash At Bank - RaboBank Australia Limited					
01/07/2021	Opening Balance				33,061.80 DR
30/07/2021	Credit Interest AA19108N0DF7		7.02		33,068.82 DR
31/08/2021	Credit Interest AA19108N0DF7		7.02		33,075.84 DR
09/09/2021	Hitchon Superannuation Fund / Virtu Super			957.55	32,118.29 DR
30/09/2021	Credit Interest AA19108N0DF7		6.65		32,124.94 DR
29/10/2021	Credit Interest AA19108N0DF7		6.82		32,131.76 DR
30/11/2021	Credit Interest AA19108N0DF7		6.60		32,138.36 DR
02/12/2021	Hitchon Superannuation Fund / Doug Allocated Acc			11,000.00	21,138.36 DR
02/12/2021	Hitchon Superannuation Fund / Kris Allocated Acc			19,000.00	2,138.36 DR
02/12/2021	Hitchon Superannuation Fund / Virtu			330.00	1,808.36 DR
02/12/2021	KRISTINA HITCHON 112879 438940857 Verify Account 458 `		1.00		1,809.36 DR
31/12/2021	Credit Interest AA19108N0DF7		0.59		1,809.95 DR
31/01/2022	Credit Interest AA19108N0DF7		0.38		1,810.33 DR

Hitchon Superannuation 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 - RaboBank Australia Limited					
28/02/2022	Credit Interest AA19108N0DF7		0.35		1,810.68 DR
31/03/2022	Credit Interest AA19108N0DF7		0.38		1,811.06 DR
29/04/2022	Credit Interest AA19108N0DF7		0.37		1,811.43 DR
31/05/2022	Credit Interest AA19108N0DF7		0.56		1,811.99 DR
20/06/2022	Interest from Term Deposit AA21169R8RZC AA19108N0DF7		904.93		2,716.92 DR
22/06/2022	Hitchon Superannuation Fund / Rabo Yrly Interest			2,716.92	0.00 CR
30/06/2022	Credit Interest AA19108N0DF7		0.55		0.55 DR
30/06/2022	Closing Balance				0.55 DR
Cash At Bank - St George Bank Limited 857					
01/07/2021	Opening Balance				318.96 DR
15/07/2021	Virtu Super Virtu S DD HiT01S			187.50	131.46 DR
21/07/2021	INTERNET DEPOSIT Top up from DIY Super		500.00		631.46 DR
16/08/2021	Virtu Super Virtu S DD HiT01S			187.50	443.96 DR
09/09/2021	Hitchon Superann Virtu Super		957.55		1,401.51 DR
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021			957.55	443.96 DR
13/09/2021	Bendigo S00042596159		482.11		926.07 DR
15/09/2021	Virtu Super Virtu S DD HiT01S			187.50	738.57 DR
16/09/2021	ATO ATO009000015433078		4,972.91		5,711.48 DR
30/09/2021	CREDIT INTEREST		0.02		5,711.50 DR
15/10/2021	Virtu Super Virtu S DD HiT01S			187.50	5,524.00 DR
21/10/2021	INTERNET WITHDRAWAL Trip to Lith - part pay			3,000.00	2,524.00 DR
30/10/2021	CREDIT INTEREST		0.03		2,524.03 DR
15/11/2021	INTERNET WITHDRAWAL Living Expenses			1,000.00	1,524.03 DR
15/11/2021	Virtu Super Virtu S DD HiT01S			187.50	1,336.53 DR
30/11/2021	CREDIT INTEREST		0.01		1,336.54 DR
02/12/2021	Hitchon Superann Doug Allocated Acc		11,000.00		12,336.54 DR
02/12/2021	Hitchon Superann Kris Allocated Acc		19,000.00		31,336.54 DR
02/12/2021	Hitchon Superann Virtu		330.00		31,666.54 DR
02/12/2021	INTERNET WITHDRAWAL Verify Account 458100994			1.00	31,665.54 DR
02/12/2021	INTERNET WITHDRAWAL Virtu Inv.10696			330.00	31,335.54 DR
03/12/2021	INTERNET WITHDRAWAL From Rabo Super Savings			11,000.00	20,335.54 DR
13/12/2021	Bendigo S00042596159		485.81		20,821.35 DR
17/12/2021	INTERNET WITHDRAWAL Living expenses			1,000.00	19,821.35 DR
22/12/2021	WBCPH DST DEC 001270503722		386.67		20,208.02 DR
31/12/2021	CREDIT INTEREST		0.16		20,208.18 DR
31/12/2021	INTERNET WITHDRAWAL Photo books			500.00	19,708.18 DR
12/01/2022	INTERNET WITHDRAWAL Virtue Super Inv.10758			187.50	19,520.68 DR
24/01/2022	INTERNET WITHDRAWAL Flight Centre - Doug UK			2,219.96	17,300.72 DR
31/01/2022	CREDIT INTEREST		0.16		17,300.88 DR
28/02/2022	CREDIT INTEREST		0.13		17,301.01 DR
28/02/2022	INTERNET WITHDRAWAL Ford Capri			250.00	17,051.01 DR
01/03/2022	INTERNET WITHDRAWAL Top up			200.00	16,851.01 DR
02/03/2022	INTERNET WITHDRAWAL Printer			500.00	16,351.01 DR
15/03/2022	BENPGDI121060108 S00042596159		497.65		16,848.66 DR
21/03/2022	INTERNET WITHDRAWAL Bendigo Bank Inv.			497.65	16,351.01 DR
22/03/2022	WBCPH DST MAR 001276102407		387.98		16,738.99 DR
23/03/2022	INTERNET WITHDRAWAL Transfer from super acct			397.58	16,341.41 DR
28/03/2022	INTERNET WITHDRAWAL Transfer from Inv.Cash			387.98	15,953.43 DR
31/03/2022	CREDIT INTEREST		0.13		15,953.56 DR
19/04/2022	INTERNET WITHDRAWAL Transfer from Inv.Acct.			397.58	15,555.98 DR
30/04/2022	CREDIT INTEREST		0.12		15,556.10 DR
31/05/2022	CREDIT INTEREST		0.13		15,556.23 DR
14/06/2022	BENPGDI121060108 S00042596159		504.23		16,060.46 DR
22/06/2022	Hitchon Superann Rabo Yrly Interest		2,716.92		18,777.38 DR
22/06/2022	WBCPH DST JUN 001278585445		412.71		19,190.09 DR
24/06/2022	WBC DIVIDEND 001277866961		383.69		19,573.78 DR
30/06/2022	CREDIT INTEREST		0.13		19,573.91 DR

Hitchon Superannuation 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 - St George Bank Limited 857

30/06/2022	Closing Balance				19,573.91 DR
------------	-----------------	--	--	--	--------------

Cash At Bank - St George Bank Limited 994

01/07/2021	Opening Balance				344.03 DR
02/07/2021	NAB INTERIM DIV DV221 01083096		922.20		1,266.23 DR
21/07/2021	INTERNET WITHDRAWAL Top up from DIY Super			500.00	766.23 DR
31/07/2021	CREDIT INTEREST		0.04		766.27 DR
12/08/2021	INTERNET WITHDRAWAL Living Expenses			500.00	266.27 DR
31/08/2021	CREDIT INTEREST		0.01		266.28 DR
15/09/2021	PERLS XI DST 001267109852		475.74		742.02 DR
17/09/2021	SUNPF QRT DST 001266525518		530.42		1,272.44 DR
20/09/2021	ANZ CAP NOTES 4 C4S21 00608964		478.62		1,751.06 DR
22/09/2021	WBCPH DST SEP 001267733821		392.04		2,143.10 DR
30/09/2021	CREDIT INTEREST		0.04		2,143.14 DR
21/10/2021	INTERNET WITHDRAWAL Lith trip part pay			676.36	1,466.78 DR
30/10/2021	CREDIT INTEREST		0.08		1,466.86 DR
30/11/2021	CREDIT INTEREST		0.06		1,466.92 DR
03/12/2021	INTERNET DEPOSIT From Rabo Super Savings	11,000.00			12,466.92 DR
15/12/2021	NAB FINAL DIV DV222 00572342		1,029.79		13,496.71 DR
15/12/2021	PERLS XI DST 001270383538		468.86		13,965.57 DR
17/12/2021	SUNPF QRT DST 001270142555		524.07		14,489.64 DR
20/12/2021	ANZ CAP NOTES 4 C4D21 00608692		477.05		14,966.69 DR
21/12/2021	WBC DIVIDEND 001269211752		377.40		15,344.09 DR
31/12/2021	CREDIT INTEREST		0.55		15,344.64 DR
31/01/2022	CREDIT INTEREST		0.65		15,345.29 DR
28/02/2022	CREDIT INTEREST		0.58		15,345.87 DR
11/03/2022	VUK DIVIDEND MAR22 00898173		7.31		15,353.18 DR
15/03/2022	PERLS XI DST 001275270287		470.17		15,823.35 DR
17/03/2022	SUNPF QRT DST 001273197887		525.45		16,348.80 DR
21/03/2022	ANZ CAP NOTES 4 C4M22 00608548		482.33		16,831.13 DR
21/03/2022	INTERNET WITHDRAWAL Suncorp Inv.			470.17	16,360.96 DR
23/03/2022	INTERNET WITHDRAWAL Transfer from Super acct			482.33	15,878.63 DR
28/03/2022	INTERNET WITHDRAWAL Transfer from Super			482.33	15,396.30 DR
31/03/2022	CREDIT INTEREST		0.66		15,396.96 DR
19/04/2022	INTERNET WITHDRAWAL Transfer from DIY Super			525.45	14,871.51 DR
30/04/2022	CREDIT INTEREST		0.62		14,872.13 DR
31/05/2022	CREDIT INTEREST		0.93		14,873.06 DR
14/06/2022	INTERNET WITHDRAWAL Top up for end of fin.yr			3,340.50	11,532.56 DR
15/06/2022	PERLS XI DST 001278376153		492.39		12,024.95 DR
17/06/2022	SUNPF QRT DST 001278161954		548.67		12,573.62 DR
17/06/2022	SUNPF REDEMPTION 001278157128	73,000.00			85,573.62 DR
20/06/2022	ANZ CAP NOTES 4 C4J22 00608358		493.99		86,067.61 DR
21/06/2022	VUK DIVIDEND JUN22 00895612		16.98		86,084.59 DR
30/06/2022	CREDIT INTEREST		3.92		86,088.51 DR
30/06/2022	Closing Balance				86,088.51 DR

Other Assets - Unsettled Trades

Disposals - Shares in Listed Companies

Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22

01/07/2021	Opening Balance				0.00
17/06/2022	SUNPF REDEMPTION 001278157128			73,000.00	73,000.00 CR
17/06/2022	SUNPF REDEMPTION 001278157128	73,000.00			0.00 CR
30/06/2022	Closing Balance				0.00

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			478.62	478.62 CR
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR		478.62		0.00 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			477.05	477.05 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR		477.05		0.00 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			482.33	482.33 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR		482.33		0.00 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			493.99	493.99 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR		493.99		0.00 CR
30/06/2022	Closing Balance				0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24					
01/07/2021	Opening Balance				0.00
13/09/2021	BENPG AUD 0.6515 FRANKED, 30% CTR			482.11	482.11 CR
13/09/2021	BENPG AUD 0.6515 FRANKED, 30% CTR		482.11		0.00 CR
13/12/2021	BENPG AUD 0.6565 FRANKED, 30% CTR			485.81	485.81 CR
13/12/2021	BENPG AUD 0.6565 FRANKED, 30% CTR		485.81		0.00 CR
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR			497.65	497.65 CR
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR		497.65		0.00 CR
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR			504.23	504.23 CR
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR		504.23		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR			475.74	475.74 CR
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR		475.74		0.00 CR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR			468.86	468.86 CR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR		468.86		0.00 CR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR			470.17	470.17 CR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR		470.17		0.00 CR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR			492.39	492.39 CR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR		492.39		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			922.20	922.20 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		922.20		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,029.79	1,029.79 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,029.79		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance				0.00
17/09/2021	SUNPF AUD 0.7266 FRANKED, 30% CTR			530.42	530.42 CR
17/09/2021	SUNPF AUD 0.7266 FRANKED, 30% CTR		530.42		0.00 CR
17/12/2021	SUNPF AUD 0.7179 FRANKED, 30% CTR			524.07	524.07 CR
17/12/2021	SUNPF AUD 0.7179 FRANKED, 30% CTR		524.07		0.00 CR
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR			525.45	525.45 CR
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR		525.45		0.00 CR
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR			548.67	548.67 CR
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR		548.67		0.00 CR
30/06/2022	Closing Balance				0.00

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			377.40	377.40 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		377.40		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			383.69	383.69 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		383.69		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR			392.04	392.04 CR
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR		392.04		0.00 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR			386.67	386.67 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR		386.67		0.00 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR			387.98	387.98 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR		387.98		0.00 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR			412.71	412.71 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR		412.71		0.00 CR
30/06/2022	Closing Balance				0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			7.31	7.31 CR
11/03/2022	VUK GBP 0.01		7.31		0.00 CR
21/06/2022	VUK GBP 0.025			16.98	16.98 CR
21/06/2022	VUK GBP 0.025		16.98		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
RaboBank Australia Limited					
01/07/2021	Opening Balance				0.00
20/06/2022	Interest from Term Deposit AA21169R8RZC AA19108N0DF7			904.93	904.93 CR
20/06/2022	Interest from Term Deposit AA21169R8RZC AA19108N0DF7		904.93		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
RaboBank Australia Limited					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest AA19108N0DF7			7.02	7.02 CR
30/07/2021	Credit Interest AA19108N0DF7		7.02		0.00 CR
31/08/2021	Credit Interest AA19108N0DF7			7.02	7.02 CR
31/08/2021	Credit Interest AA19108N0DF7		7.02		0.00 CR
30/09/2021	Credit Interest AA19108N0DF7			6.65	6.65 CR
30/09/2021	Credit Interest AA19108N0DF7		6.65		0.00 CR
29/10/2021	Credit Interest AA19108N0DF7			6.82	6.82 CR
29/10/2021	Credit Interest AA19108N0DF7		6.82		0.00 CR
30/11/2021	Credit Interest AA19108N0DF7			6.60	6.60 CR
30/11/2021	Credit Interest AA19108N0DF7		6.60		0.00 CR
31/12/2021	Credit Interest AA19108N0DF7			0.59	0.59 CR
31/12/2021	Credit Interest AA19108N0DF7		0.59		0.00 CR
31/01/2022	Credit Interest AA19108N0DF7			0.38	0.38 CR
31/01/2022	Credit Interest AA19108N0DF7		0.38		0.00 CR
28/02/2022	Credit Interest AA19108N0DF7			0.35	0.35 CR
28/02/2022	Credit Interest AA19108N0DF7		0.35		0.00 CR
31/03/2022	Credit Interest AA19108N0DF7			0.38	0.38 CR
31/03/2022	Credit Interest AA19108N0DF7		0.38		0.00 CR
29/04/2022	Credit Interest AA19108N0DF7			0.37	0.37 CR
29/04/2022	Credit Interest AA19108N0DF7		0.37		0.00 CR
31/05/2022	Credit Interest AA19108N0DF7			0.56	0.56 CR
31/05/2022	Credit Interest AA19108N0DF7		0.56		0.00 CR
30/06/2022	Credit Interest AA19108N0DF7			0.55	0.55 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Credit Interest AA19108N0DF7		0.55		0.00 CR
30/06/2022	Closing Balance				0.00
St George Bank Limited 857					
01/07/2021	Opening Balance				0.00
30/09/2021	CREDIT INTEREST			0.02	0.02 CR
30/09/2021	CREDIT INTEREST		0.02		0.00 CR
30/10/2021	CREDIT INTEREST			0.03	0.03 CR
30/10/2021	CREDIT INTEREST		0.03		0.00 CR
30/11/2021	CREDIT INTEREST			0.01	0.01 CR
30/11/2021	CREDIT INTEREST		0.01		0.00 CR
31/12/2021	CREDIT INTEREST			0.16	0.16 CR
31/12/2021	CREDIT INTEREST		0.16		0.00 CR
31/01/2022	CREDIT INTEREST			0.16	0.16 CR
31/01/2022	CREDIT INTEREST		0.16		0.00 CR
28/02/2022	CREDIT INTEREST			0.13	0.13 CR
28/02/2022	CREDIT INTEREST		0.13		0.00 CR
31/03/2022	CREDIT INTEREST			0.13	0.13 CR
31/03/2022	CREDIT INTEREST		0.13		0.00 CR
30/04/2022	CREDIT INTEREST			0.12	0.12 CR
30/04/2022	CREDIT INTEREST		0.12		0.00 CR
31/05/2022	CREDIT INTEREST			0.13	0.13 CR
31/05/2022	CREDIT INTEREST		0.13		0.00 CR
30/06/2022	CREDIT INTEREST			0.13	0.13 CR
30/06/2022	CREDIT INTEREST		0.13		0.00 CR
30/06/2022	Closing Balance				0.00
St George Bank Limited 994					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			0.04	0.04 CR
31/07/2021	CREDIT INTEREST		0.04		0.00 CR
31/08/2021	CREDIT INTEREST			0.01	0.01 CR
31/08/2021	CREDIT INTEREST		0.01		0.00 CR
30/09/2021	CREDIT INTEREST			0.04	0.04 CR
30/09/2021	CREDIT INTEREST		0.04		0.00 CR
30/10/2021	CREDIT INTEREST			0.08	0.08 CR
30/10/2021	CREDIT INTEREST		0.08		0.00 CR
30/11/2021	CREDIT INTEREST			0.06	0.06 CR
30/11/2021	CREDIT INTEREST		0.06		0.00 CR
31/12/2021	CREDIT INTEREST			0.55	0.55 CR
31/12/2021	CREDIT INTEREST		0.55		0.00 CR
31/01/2022	CREDIT INTEREST			0.65	0.65 CR
31/01/2022	CREDIT INTEREST		0.65		0.00 CR
28/02/2022	CREDIT INTEREST			0.58	0.58 CR
28/02/2022	CREDIT INTEREST		0.58		0.00 CR
31/03/2022	CREDIT INTEREST			0.66	0.66 CR
31/03/2022	CREDIT INTEREST		0.66		0.00 CR
30/04/2022	CREDIT INTEREST			0.62	0.62 CR
30/04/2022	CREDIT INTEREST		0.62		0.00 CR
31/05/2022	CREDIT INTEREST			0.93	0.93 CR
31/05/2022	CREDIT INTEREST		0.93		0.00 CR
30/06/2022	CREDIT INTEREST			3.92	3.92 CR
30/06/2022	CREDIT INTEREST		3.92		0.00 CR
30/06/2022	Closing Balance				0.00

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		5,231.91		5,231.91 DR
16/09/2021	ATO ATO009000015433078			5,231.91	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei					
01/07/2021	Opening Balance				825.96 DR
01/07/2021	Fund Tax Finalisation			825.96	0.00 CR
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR		205.12		205.12 DR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR		204.45		409.57 DR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR		206.71		616.28 DR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR		211.71		827.99 DR
30/06/2022	Closing Balance				827.99 DR
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24					
01/07/2021	Opening Balance				846.20 DR
01/07/2021	Fund Tax Finalisation			846.20	0.00 CR
13/09/2021	BENPG AUD 0.6515 FRANKED, 30% CTR		206.62		206.62 DR
13/12/2021	BENPG AUD 0.6565 FRANKED, 30% CTR		208.20		414.82 DR
15/03/2022	BENPG AUD 0.6725 FRANKED, 30% CTR		213.28		628.10 DR
14/06/2022	BENPG AUD 0.6814 FRANKED, 30% CTR		216.10		844.20 DR
30/06/2022	Closing Balance				844.20 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				817.17 DR
01/07/2021	Fund Tax Finalisation			817.17	0.00 CR
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR		203.89		203.89 DR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR		200.94		404.83 DR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR		201.50		606.33 DR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR		211.02		817.35 DR
30/06/2022	Closing Balance				817.35 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				395.22 DR
01/07/2021	Fund Tax Finalisation			395.22	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		395.23		395.23 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		441.34		836.57 DR
30/06/2022	Closing Balance				836.57 DR
National Australia Bank Limited Convertible Preference Shares li					
01/07/2021	Opening Balance				522.77 DR
01/07/2021	Fund Tax Finalisation			522.77	0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22					
01/07/2021	Opening Balance				911.01 DR
01/07/2021	Fund Tax Finalisation			911.01	0.00 CR
17/09/2021	SUNPF AUD 0.7266 FRANKED, 30% CTR		227.32		227.32 DR
17/12/2021	SUNPF AUD 0.7179 FRANKED, 30% CTR		224.60		451.92 DR
17/03/2022	SUNPF AUD 0.7198 FRANKED, 30% CTR		225.19		677.11 DR
17/06/2022	SUNPF AUD 0.7516 FRANKED, 30% CTR		235.14		912.25 DR
30/06/2022	Closing Balance				912.25 DR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				239.92 DR
01/07/2021	Fund Tax Finalisation			239.92	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		161.74		161.74 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		164.44		326.18 DR
30/06/2022	Closing Balance				326.18 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				673.66 DR
01/07/2021	Fund Tax Finalisation			673.66	0.00 CR
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR		168.02		168.02 DR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR		165.72		333.74 DR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR		166.28		500.02 DR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR		176.88		676.90 DR
30/06/2022	Closing Balance				676.90 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
15/07/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
16/08/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
16/08/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021			627.55	627.55 CR
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021		627.55		0.00 CR
15/09/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
15/09/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
15/10/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
15/10/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
15/11/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
15/11/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
02/12/2021	INTERNET WITHDRAWAL Virtu Inv.10696			330.00	330.00 CR
02/12/2021	INTERNET WITHDRAWAL Virtu Inv.10696		330.00		0.00 CR
12/01/2022	INTERNET WITHDRAWAL Virtue Super Inv.10758			187.50	187.50 CR
12/01/2022	INTERNET WITHDRAWAL Virtue Super Inv.10758		187.50		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021			330.00	330.00 CR
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Douglas Hitchon					
DAH ABP					
01/07/2021	Opening Balance				0.00
12/08/2021	Pension Drawdown - Net			269.56	269.56 CR
12/08/2021	Pension Drawdown - Paid		269.56		0.00 CR
15/11/2021	Pension Drawdown - Net			543.01	543.01 CR
15/11/2021	Pension Drawdown - Paid		543.01		0.00 CR
17/12/2021	Pension Drawdown - Net			716.69	716.69 CR
17/12/2021	Pension Drawdown - Paid		716.69		0.00 CR
24/01/2022	Pension Drawdown - Net			2,219.96	2,219.96 CR
24/01/2022	Pension Drawdown - Paid		2,219.96		0.00 CR
21/03/2022	Pension Drawdown - Net			470.17	470.17 CR
21/03/2022	Pension Drawdown - Paid		470.17		0.00 CR
23/03/2022	Pension Drawdown - Net			482.33	482.33 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/03/2022	Pension Drawdown - Paid		482.33		0.00 CR
28/03/2022	Pension Drawdown - Net			482.33	482.33 CR
28/03/2022	Pension Drawdown - Paid		482.33		0.00 CR
19/04/2022	Pension Drawdown - Net			525.45	525.45 CR
19/04/2022	Pension Drawdown - Paid		525.45		0.00 CR
14/06/2022	Pension Drawdown - Net			3,340.50	3,340.50 CR
14/06/2022	Pension Drawdown - Paid		3,340.50		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Kristina Hitchon					
KIH ABP					
01/07/2021	Opening Balance				0.00
12/08/2021	Pension Drawdown - Net			230.44	230.44 CR
12/08/2021	Pension Drawdown - Paid		230.44		0.00 CR
21/10/2021	Pension Drawdown - Net			3,676.36	3,676.36 CR
21/10/2021	Pension Drawdown - Paid		3,676.36		0.00 CR
15/11/2021	Pension Drawdown - Net			456.99	456.99 CR
15/11/2021	Pension Drawdown - Paid		456.99		0.00 CR
17/12/2021	Pension Drawdown - Net			283.31	283.31 CR
17/12/2021	Pension Drawdown - Paid		283.31		0.00 CR
31/12/2021	Pension Drawdown - Net			500.00	500.00 CR
31/12/2021	Pension Drawdown - Paid		500.00		0.00 CR
28/02/2022	Pension Drawdown - Net			250.00	250.00 CR
28/02/2022	Pension Drawdown - Paid		250.00		0.00 CR
01/03/2022	Pension Drawdown - Net			200.00	200.00 CR
01/03/2022	Pension Drawdown - Paid		200.00		0.00 CR
02/03/2022	Pension Drawdown - Net			500.00	500.00 CR
02/03/2022	Pension Drawdown - Paid		500.00		0.00 CR
21/03/2022	Pension Drawdown - Net			497.65	497.65 CR
21/03/2022	Pension Drawdown - Paid		497.65		0.00 CR
23/03/2022	Pension Drawdown - Net			397.58	397.58 CR
23/03/2022	Pension Drawdown - Paid		397.58		0.00 CR
28/03/2022	Pension Drawdown - Net			387.98	387.98 CR
28/03/2022	Pension Drawdown - Paid		387.98		0.00 CR
19/04/2022	Pension Drawdown - Net			397.58	397.58 CR
19/04/2022	Pension Drawdown - Paid		397.58		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/09/2021	ATO ATO009000015433078			4,972.91	4,972.91 CR
16/09/2021	ATO ATO009000015433078		4,972.91		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
RaboBank Australia Limited					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest AA19108N0DF7			7.02	7.02 CR
30/07/2021	Credit Interest AA19108N0DF7		7.02		0.00 CR
31/08/2021	Credit Interest AA19108N0DF7			7.02	7.02 CR
31/08/2021	Credit Interest AA19108N0DF7		7.02		0.00 CR
09/09/2021	Hitchon Superannuation Fund / Virtu Super			957.55	957.55 CR
09/09/2021	Hitchon Superannuation Fund / Virtu Super		957.55		0.00 CR
30/09/2021	Credit Interest AA19108N0DF7			6.65	6.65 CR
30/09/2021	Credit Interest AA19108N0DF7		6.65		0.00 CR
29/10/2021	Credit Interest AA19108N0DF7			6.82	6.82 CR
29/10/2021	Credit Interest AA19108N0DF7		6.82		0.00 CR
30/11/2021	Credit Interest AA19108N0DF7			6.60	6.60 CR
30/11/2021	Credit Interest AA19108N0DF7		6.60		0.00 CR
02/12/2021	Hitchon Superannuation Fund / Doug Allocated Acc			11,000.00	11,000.00 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/12/2021	Hitchon Superannuation Fund / Doug Allocated Acc		11,000.00		0.00 CR
02/12/2021	Hitchon Superannuation Fund / Kris Allocated Acc			19,000.00	19,000.00 CR
02/12/2021	Hitchon Superannuation Fund / Kris Allocated Acc		19,000.00		0.00 CR
02/12/2021	Hitchon Superannuation Fund / Virtu			330.00	330.00 CR
02/12/2021	Hitchon Superannuation Fund / Virtu		330.00		0.00 CR
02/12/2021	KRISTINA HITCHON 112879 438940857 Verify Account 458 `			1.00	1.00 CR
02/12/2021	KRISTINA HITCHON 112879 438940857 Verify Account 458 `		1.00		0.00 CR
31/12/2021	Credit Interest AA19108N0DF7			0.59	0.59 CR
31/12/2021	Credit Interest AA19108N0DF7		0.59		0.00 CR
31/01/2022	Credit Interest AA19108N0DF7			0.38	0.38 CR
31/01/2022	Credit Interest AA19108N0DF7		0.38		0.00 CR
28/02/2022	Credit Interest AA19108N0DF7			0.35	0.35 CR
28/02/2022	Credit Interest AA19108N0DF7		0.35		0.00 CR
31/03/2022	Credit Interest AA19108N0DF7			0.38	0.38 CR
31/03/2022	Credit Interest AA19108N0DF7		0.38		0.00 CR
29/04/2022	Credit Interest AA19108N0DF7			0.37	0.37 CR
29/04/2022	Credit Interest AA19108N0DF7		0.37		0.00 CR
31/05/2022	Credit Interest AA19108N0DF7			0.56	0.56 CR
31/05/2022	Credit Interest AA19108N0DF7		0.56		0.00 CR
20/06/2022	Interest from Term Deposit AA21169R8RZC AA19108N0DF7			904.93	904.93 CR
20/06/2022	Interest from Term Deposit AA21169R8RZC AA19108N0DF7		904.93		0.00 CR
22/06/2022	Hitchon Superannuation Fund / Rabo Yrly Interest			2,716.92	2,716.92 CR
22/06/2022	Hitchon Superannuation Fund / Rabo Yrly Interest		2,716.92		0.00 CR
30/06/2022	Credit Interest AA19108N0DF7			0.55	0.55 CR
30/06/2022	Credit Interest AA19108N0DF7		0.55		0.00 CR
30/06/2022	Closing Balance				0.00
St George Bank Limited 857					
01/07/2021	Opening Balance				0.00
15/07/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
15/07/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
21/07/2021	INTERNET DEPOSIT Top up from DIY Super			500.00	500.00 CR
21/07/2021	INTERNET DEPOSIT Top up from DIY Super		500.00		0.00 CR
16/08/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
16/08/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
09/09/2021	Hitchon Superann Virtu Super			957.55	957.55 CR
09/09/2021	Hitchon Superann Virtu Super		957.55		0.00 CR
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021			330.00	330.00 CR
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021			627.55	957.55 CR
11/09/2021	INTERNET WITHDRAWAL Virtu Super Fees 2021		957.55		0.00 CR
13/09/2021	Bendigo S00042596159			482.11	482.11 CR
13/09/2021	Bendigo S00042596159		482.11		0.00 CR
15/09/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
15/09/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
16/09/2021	ATO ATO009000015433078			4,972.91	4,972.91 CR
16/09/2021	ATO ATO009000015433078		4,972.91		0.00 CR
30/09/2021	CREDIT INTEREST			0.02	0.02 CR
30/09/2021	CREDIT INTEREST		0.02		0.00 CR
15/10/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
15/10/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
21/10/2021	INTERNET WITHDRAWAL Trip to Lith - part pay			3,676.36	3,676.36 CR
21/10/2021	INTERNET WITHDRAWAL Trip to Lith - part pay		676.36		3,000.00 CR
21/10/2021	INTERNET WITHDRAWAL Trip to Lith - part pay		3,000.00		0.00 CR
30/10/2021	CREDIT INTEREST			0.03	0.03 CR
30/10/2021	CREDIT INTEREST		0.03		0.00 CR
15/11/2021	INTERNET WITHDRAWAL Living Expenses			1,000.00	1,000.00 CR
15/11/2021	INTERNET WITHDRAWAL Living Expenses		1,000.00		0.00 CR
15/11/2021	Virtu Super Virtu S DD HiT01S			187.50	187.50 CR
15/11/2021	Virtu Super Virtu S DD HiT01S		187.50		0.00 CR
30/11/2021	CREDIT INTEREST			0.01	0.01 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2021	CREDIT INTEREST		0.01		0.00 CR
02/12/2021	Hitchon Superann Doug Allocated Acc			11,000.00	11,000.00 CR
02/12/2021	Hitchon Superann Doug Allocated Acc		11,000.00		0.00 CR
02/12/2021	Hitchon Superann Kris Allocated Acc			19,000.00	19,000.00 CR
02/12/2021	Hitchon Superann Kris Allocated Acc		19,000.00		0.00 CR
02/12/2021	Hitchon Superann Virtu			330.00	330.00 CR
02/12/2021	Hitchon Superann Virtu		330.00		0.00 CR
02/12/2021	INTERNET WITHDRAWAL Verify Account 458100994			1.00	1.00 CR
02/12/2021	INTERNET WITHDRAWAL Verify Account 458100994		1.00		0.00 CR
02/12/2021	INTERNET WITHDRAWAL Virtu Inv.10696			330.00	330.00 CR
02/12/2021	INTERNET WITHDRAWAL Virtu Inv.10696		330.00		0.00 CR
03/12/2021	INTERNET WITHDRAWAL From Rabo Super Savings			11,000.00	11,000.00 CR
03/12/2021	INTERNET WITHDRAWAL From Rabo Super Savings		11,000.00		0.00 CR
13/12/2021	Bendigo S00042596159			485.81	485.81 CR
13/12/2021	Bendigo S00042596159		485.81		0.00 CR
17/12/2021	INTERNET WITHDRAWAL Living expenses			1,000.00	1,000.00 CR
17/12/2021	INTERNET WITHDRAWAL Living expenses		1,000.00		0.00 CR
22/12/2021	WBCPH DST DEC 001270503722			386.67	386.67 CR
22/12/2021	WBCPH DST DEC 001270503722		386.67		0.00 CR
31/12/2021	CREDIT INTEREST			0.16	0.16 CR
31/12/2021	CREDIT INTEREST		0.16		0.00 CR
31/12/2021	INTERNET WITHDRAWAL Photo books			500.00	500.00 CR
31/12/2021	INTERNET WITHDRAWAL Photo books		500.00		0.00 CR
12/01/2022	INTERNET WITHDRAWAL Virtue Super Inv.10758			187.50	187.50 CR
12/01/2022	INTERNET WITHDRAWAL Virtue Super Inv.10758		187.50		0.00 CR
24/01/2022	INTERNET WITHDRAWAL Flight Centre - Doug UK			2,219.96	2,219.96 CR
24/01/2022	INTERNET WITHDRAWAL Flight Centre - Doug UK		2,219.96		0.00 CR
31/01/2022	CREDIT INTEREST			0.16	0.16 CR
31/01/2022	CREDIT INTEREST		0.16		0.00 CR
28/02/2022	CREDIT INTEREST			0.13	0.13 CR
28/02/2022	CREDIT INTEREST		0.13		0.00 CR
28/02/2022	INTERNET WITHDRAWAL Ford Capri			250.00	250.00 CR
28/02/2022	INTERNET WITHDRAWAL Ford Capri		250.00		0.00 CR
01/03/2022	INTERNET WITHDRAWAL Top up			200.00	200.00 CR
01/03/2022	INTERNET WITHDRAWAL Top up		200.00		0.00 CR
02/03/2022	INTERNET WITHDRAWAL Printer			500.00	500.00 CR
02/03/2022	INTERNET WITHDRAWAL Printer		500.00		0.00 CR
15/03/2022	BENPGDI121060108 S00042596159			497.65	497.65 CR
15/03/2022	BENPGDI121060108 S00042596159		497.65		0.00 CR
21/03/2022	INTERNET WITHDRAWAL Bendigo Bank Inv.			497.65	497.65 CR
21/03/2022	INTERNET WITHDRAWAL Bendigo Bank Inv.		497.65		0.00 CR
22/03/2022	WBCPH DST MAR 001276102407			387.98	387.98 CR
22/03/2022	WBCPH DST MAR 001276102407		387.98		0.00 CR
23/03/2022	INTERNET WITHDRAWAL Transfer from super acct			397.58	397.58 CR
23/03/2022	INTERNET WITHDRAWAL Transfer from super acct		397.58		0.00 CR
28/03/2022	INTERNET WITHDRAWAL Transfer from Inv.Cash			387.98	387.98 CR
28/03/2022	INTERNET WITHDRAWAL Transfer from Inv.Cash		387.98		0.00 CR
31/03/2022	CREDIT INTEREST			0.13	0.13 CR
31/03/2022	CREDIT INTEREST		0.13		0.00 CR
19/04/2022	INTERNET WITHDRAWAL Transfer from Inv.Acct.			397.58	397.58 CR
19/04/2022	INTERNET WITHDRAWAL Transfer from Inv.Acct.		397.58		0.00 CR
30/04/2022	CREDIT INTEREST			0.12	0.12 CR
30/04/2022	CREDIT INTEREST		0.12		0.00 CR
31/05/2022	CREDIT INTEREST			0.13	0.13 CR
31/05/2022	CREDIT INTEREST		0.13		0.00 CR
14/06/2022	BENPGDI121060108 S00042596159			504.23	504.23 CR
14/06/2022	BENPGDI121060108 S00042596159		504.23		0.00 CR
22/06/2022	Hitchon Superann Rabo Yrly Interest			2,716.92	2,716.92 CR
22/06/2022	Hitchon Superann Rabo Yrly Interest		2,716.92		0.00 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/06/2022	WBCPH DST JUN 001278585445			412.71	412.71 CR
22/06/2022	WBCPH DST JUN 001278585445		412.71		0.00 CR
24/06/2022	WBC DIVIDEND 001277866961			383.69	383.69 CR
24/06/2022	WBC DIVIDEND 001277866961		383.69		0.00 CR
30/06/2022	CREDIT INTEREST			0.13	0.13 CR
30/06/2022	CREDIT INTEREST		0.13		0.00 CR
30/06/2022	Closing Balance				0.00
St George Bank Limited 994					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB INTERIM DIV DV221 01083096			922.20	922.20 CR
02/07/2021	NAB INTERIM DIV DV221 01083096		922.20		0.00 CR
21/07/2021	INTERNET WITHDRAWAL Top up from DIY Super			500.00	500.00 CR
21/07/2021	INTERNET WITHDRAWAL Top up from DIY Super		500.00		0.00 CR
31/07/2021	CREDIT INTEREST			0.04	0.04 CR
31/07/2021	CREDIT INTEREST		0.04		0.00 CR
12/08/2021	INTERNET WITHDRAWAL Living Expenses			500.00	500.00 CR
12/08/2021	INTERNET WITHDRAWAL Living Expenses		500.00		0.00 CR
31/08/2021	CREDIT INTEREST			0.01	0.01 CR
31/08/2021	CREDIT INTEREST		0.01		0.00 CR
15/09/2021	PERLS XI DST 001267109852			475.74	475.74 CR
15/09/2021	PERLS XI DST 001267109852		475.74		0.00 CR
17/09/2021	SUNPF QRT DST 001266525518			530.42	530.42 CR
17/09/2021	SUNPF QRT DST 001266525518		530.42		0.00 CR
20/09/2021	ANZ CAP NOTES 4 C4S21 00608964			478.62	478.62 CR
20/09/2021	ANZ CAP NOTES 4 C4S21 00608964		478.62		0.00 CR
22/09/2021	WBCPH DST SEP 001267733821			392.04	392.04 CR
22/09/2021	WBCPH DST SEP 001267733821		392.04		0.00 CR
30/09/2021	CREDIT INTEREST			0.04	0.04 CR
30/09/2021	CREDIT INTEREST		0.04		0.00 CR
21/10/2021	INTERNET WITHDRAWAL Lith trip part pay			676.36	676.36 CR
21/10/2021	INTERNET WITHDRAWAL Lith trip part pay		676.36		0.00 CR
30/10/2021	CREDIT INTEREST			0.08	0.08 CR
30/10/2021	CREDIT INTEREST		0.08		0.00 CR
30/11/2021	CREDIT INTEREST			0.06	0.06 CR
30/11/2021	CREDIT INTEREST		0.06		0.00 CR
03/12/2021	INTERNET DEPOSIT From Rabo Super Savings			11,000.00	11,000.00 CR
03/12/2021	INTERNET DEPOSIT From Rabo Super Savings		11,000.00		0.00 CR
15/12/2021	NAB FINAL DIV DV222 00572342			1,029.79	1,029.79 CR
15/12/2021	NAB FINAL DIV DV222 00572342		1,029.79		0.00 CR
15/12/2021	PERLS XI DST 001270383538			468.86	468.86 CR
15/12/2021	PERLS XI DST 001270383538		468.86		0.00 CR
17/12/2021	SUNPF QRT DST 001270142555			524.07	524.07 CR
17/12/2021	SUNPF QRT DST 001270142555		524.07		0.00 CR
20/12/2021	ANZ CAP NOTES 4 C4D21 00608692			477.05	477.05 CR
20/12/2021	ANZ CAP NOTES 4 C4D21 00608692		477.05		0.00 CR
21/12/2021	WBC DIVIDEND 001269211752			377.40	377.40 CR
21/12/2021	WBC DIVIDEND 001269211752		377.40		0.00 CR
31/12/2021	CREDIT INTEREST			0.55	0.55 CR
31/12/2021	CREDIT INTEREST		0.55		0.00 CR
31/01/2022	CREDIT INTEREST			0.65	0.65 CR
31/01/2022	CREDIT INTEREST		0.65		0.00 CR
28/02/2022	CREDIT INTEREST			0.58	0.58 CR
28/02/2022	CREDIT INTEREST		0.58		0.00 CR
11/03/2022	VUK DIVIDEND MAR22 00898173			7.31	7.31 CR
11/03/2022	VUK DIVIDEND MAR22 00898173		7.31		0.00 CR
15/03/2022	PERLS XI DST 001275270287			470.17	470.17 CR
15/03/2022	PERLS XI DST 001275270287		470.17		0.00 CR
17/03/2022	SUNPF QRT DST 001273197887			525.45	525.45 CR
17/03/2022	SUNPF QRT DST 001273197887		525.45		0.00 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/03/2022	ANZ CAP NOTES 4 C4M22 00608548			482.33	482.33 CR
21/03/2022	ANZ CAP NOTES 4 C4M22 00608548		482.33		0.00 CR
21/03/2022	INTERNET WITHDRAWAL Suncorp Inv.			470.17	470.17 CR
21/03/2022	INTERNET WITHDRAWAL Suncorp Inv.		470.17		0.00 CR
23/03/2022	INTERNET WITHDRAWAL Transfer from Super acct			482.33	482.33 CR
23/03/2022	INTERNET WITHDRAWAL Transfer from Super acct		482.33		0.00 CR
28/03/2022	INTERNET WITHDRAWAL Transfer from Super			482.33	482.33 CR
28/03/2022	INTERNET WITHDRAWAL Transfer from Super		482.33		0.00 CR
31/03/2022	CREDIT INTEREST			0.66	0.66 CR
31/03/2022	CREDIT INTEREST		0.66		0.00 CR
19/04/2022	INTERNET WITHDRAWAL Transfer from DIY Super			525.45	525.45 CR
19/04/2022	INTERNET WITHDRAWAL Transfer from DIY Super		525.45		0.00 CR
30/04/2022	CREDIT INTEREST			0.62	0.62 CR
30/04/2022	CREDIT INTEREST		0.62		0.00 CR
31/05/2022	CREDIT INTEREST			0.93	0.93 CR
31/05/2022	CREDIT INTEREST		0.93		0.00 CR
14/06/2022	INTERNET WITHDRAWAL Top up for end of fin.yr			3,340.50	3,340.50 CR
14/06/2022	INTERNET WITHDRAWAL Top up for end of fin.yr		3,340.50		0.00 CR
15/06/2022	PERLS XI DST 001278376153			492.39	492.39 CR
15/06/2022	PERLS XI DST 001278376153		492.39		0.00 CR
17/06/2022	SUNPF QRT DST 001278161954			548.67	548.67 CR
17/06/2022	SUNPF QRT DST 001278161954		548.67		0.00 CR
17/06/2022	SUNPF REDEMPTION 001278157128			73,000.00	73,000.00 CR
17/06/2022	SUNPF REDEMPTION 001278157128		73,000.00		0.00 CR
20/06/2022	ANZ CAP NOTES 4 C4J22 00608358			493.99	493.99 CR
20/06/2022	ANZ CAP NOTES 4 C4J22 00608358		493.99		0.00 CR
21/06/2022	VUK DIVIDEND JUN22 00895612			16.98	16.98 CR
21/06/2022	VUK DIVIDEND JUN22 00895612		16.98		0.00 CR
30/06/2022	CREDIT INTEREST			3.92	3.92 CR
30/06/2022	CREDIT INTEREST		3.92		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Douglas Hitchon

DAH ABP

01/07/2021	Opening Balance				301,719.72 CR
12/08/2021	Pension Drawdown - Gross		269.56		301,450.16 CR
15/11/2021	Pension Drawdown - Gross		543.01		300,907.15 CR
17/12/2021	Pension Drawdown - Gross		716.69		300,190.46 CR
24/01/2022	Pension Drawdown - Gross		2,219.96		297,970.50 CR
21/03/2022	Pension Drawdown - Gross		470.17		297,500.33 CR
23/03/2022	Pension Drawdown - Gross		482.33		297,018.00 CR
28/03/2022	Pension Drawdown - Gross		482.33		296,535.67 CR
19/04/2022	Pension Drawdown - Gross		525.45		296,010.22 CR
14/06/2022	Pension Drawdown - Gross		3,340.50		292,669.72 CR
30/06/2022	Income Taxes Allocated			2,557.59	295,227.31 CR
30/06/2022	Investment Profit or Loss		838.34		294,388.97 CR
30/06/2022	Closing Balance				294,388.97 CR

Mrs Kristina Hitchon

KIH ABP

01/07/2021	Opening Balance				304,836.15 CR
12/08/2021	Pension Drawdown - Gross		230.44		304,605.71 CR
21/10/2021	Pension Drawdown - Gross		3,676.36		300,929.35 CR
15/11/2021	Pension Drawdown - Gross		456.99		300,472.36 CR
17/12/2021	Pension Drawdown - Gross		283.31		300,189.05 CR
31/12/2021	Pension Drawdown - Gross		500.00		299,689.05 CR
28/02/2022	Pension Drawdown - Gross		250.00		299,439.05 CR

Hitchon Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
01/03/2022	Pension Drawdown - Gross		200.00		299,239.05 CR
02/03/2022	Pension Drawdown - Gross		500.00		298,739.05 CR
21/03/2022	Pension Drawdown - Gross		497.65		298,241.40 CR
23/03/2022	Pension Drawdown - Gross		397.58		297,843.82 CR
28/03/2022	Pension Drawdown - Gross		387.98		297,455.84 CR
19/04/2022	Pension Drawdown - Gross		397.58		297,058.26 CR
30/06/2022	Income Taxes Allocated			2,683.85	299,742.11 CR
30/06/2022	Investment Profit or Loss		514.23		299,227.88 CR
30/06/2022	Closing Balance				299,227.88 CR