

DAME Superannuation Fund
General Ledger Account Statement
Account Statement Meiklejohn
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr David SMITH					
01/07/2021	Opening Balance				0.00
30/07/2021	Employer Contribution: CERES TAG PTY LTD			5,422.14	5,422.14 CR
29/10/2021	Employer Contribution: CERES TAG PTY LTD			4,846.17	10,268.31 CR
31/01/2022	Employer Contribution: CERES TAG PTY LTD			4,153.86	14,422.17 CR
03/05/2022	Employer Contribution: CERES TAG PTY LTD			4,846.17	19,268.34 CR
30/06/2022	Closing Balance				19,268.34 CR
Mrs Melita SMITH					
01/07/2021	Opening Balance				0.00
30/07/2021	Employer Contribution: CERES TAG PTY LTD			5,423.24	5,423.24 CR
29/10/2021	Employer Contribution: CERES TAG PTY LTD			4,442.34	9,865.58 CR
31/01/2022	Employer Contribution: CERES TAG PTY LTD			3,807.72	13,673.30 CR
03/05/2022	Employer Contribution: CERES TAG PTY LTD			4,442.34	18,115.64 CR
30/06/2022	Closing Balance				18,115.64 CR
Investment Gains					
Disposal Suspende - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red `					
01/07/2021	Opening Balance	0.00000			0.00
09/07/2021	Sale of 750 units of ANZPI @ \$101.27	750.00000		75,952.50	75,952.50 CR
09/07/2021	Sale of 750 units of ANZPI @ \$101.27	-750.00000	75,952.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	ANZPD/ANZPI Code Change	750.00000		75,000.00	75,000.00 CR
08/07/2021	ANZPD/ANZPI Code Change	-750.00000	75,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance	0.00000			0.00
15/02/2022	Sale of 500 units of ANZPE @ \$100.92	500.00000		50,185.00	50,185.00 CR
15/02/2022	Sale of 500 units of ANZPE @ \$100.92	-500.00000	50,185.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Costa Group Holdings Limited - Rights-Appsclose 19Jul2021 Us Prohibited Deferred					
01/07/2021	Opening Balance	0.00000			0.00
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI	593.00000			0.00 CR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI	-593.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Sale of 3000 units of LNK @ \$5.065	3,000.00000		15,027.85	15,027.85 CR
01/07/2021	Sale of 3000 units of LNK @ \$5.065	-3,000.00000	15,027.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nextdc Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Sale of 2050 units of NXT @ \$10.67	2,050.00000		21,708.50	21,708.50 CR
30/06/2022	Sale of 2050 units of NXT @ \$10.67	-2,050.00000	21,708.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild					
01/07/2021	Opening Balance	0.00000			0.00
05/07/2021	PXAXX/PXA Code Change	772.00000		13,224.36	13,224.36 CR
05/07/2021	PXAXX/PXA Code Change	-772.00000	13,224.36		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
09/08/2021	Sale of 2986 units of SYD @ \$7.70	2,986.00000		22,739.29	22,739.29 CR
09/08/2021	Sale of 2986 units of SYD @ \$7.70	-2,986.00000	22,739.29		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2021	Opening Balance				0.00
01/10/2021	YMAX AUD EST 0.1569 FRANKED, 30% CTR, DRP			1,088.80	1,088.80 CR
04/01/2022	YMAX AUD EST 0.056 FRANKED, 30% CTR, DRP			624.79	1,713.59 CR
01/04/2022	YMAX AUD EST 0.1048 FRANKED, 30% CTR, DRP			812.59	2,526.18 CR
30/06/2022	Distribution - Tax Statement				2,526.18 CR
30/06/2022	Distribution - Tax Statement				2,526.18 CR
30/06/2022	Distribution - Tax Statement				2,526.18 CR
30/06/2022	Distribution - Tax Statement				2,526.18 CR
30/06/2022	YMAX AUD EST 0.0968 FRANKED, 30% CTR, DRP			592.98	3,119.16 CR
30/06/2022	Closing Balance				3,119.16 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			642.98	642.98 CR
30/06/2022	Closing Balance				642.98 CR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR			587.15	587.15 CR
30/06/2022	Closing Balance				587.15 CR
Costa Group Holdings Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			173.72	173.72 CR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			217.15	390.87 CR
30/06/2022	Closing Balance				390.87 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			1,020.00	1,020.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,139.00	2,159.00 CR
30/06/2022	Closing Balance				2,159.00 CR
Nufarm Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			160.00	160.00 CR
17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			160.00	320.00 CR
30/06/2022	Closing Balance				320.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			135.00	135.00 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			135.00	270.00 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			135.00	405.00 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			150.00	555.00 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			150.00	705.00 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			240.91	945.91 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			240.91	1,186.82 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			240.91	1,427.73 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			240.91	1,668.64 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			265.00	1,933.64 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			529.99	2,463.63 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			265.00	2,728.63 CR
30/06/2022	Closing Balance				2,728.63 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			720.50	720.50 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			524.00	1,244.50 CR
30/06/2022	Closing Balance				1,244.50 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			800.00	800.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			800.00	1,600.00 CR
30/06/2022	Closing Balance				1,600.00 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT			70.51	70.51 CR
16/12/2021	RMD USD 0.042, 30% WHT			69.10	139.61 CR
17/03/2022	RMD USD 0.042, 30% WHT			70.33	209.94 CR
16/06/2022	RMD USD 0.042, 30% WHT			73.51	283.45 CR
30/06/2022	Closing Balance				283.45 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
Microsoft Corp					
01/07/2021	Opening Balance				0.00
14/09/2021	JNL304372 DIV 130 MICROSOFT CORP (MSFT Pd 09/09/21)			80.82	80.82 CR
13/12/2021	JNL310650 DIV 130 MICROSOFT CORP (MSFT PD 09/12/21)			91.88	172.70 CR
14/03/2022	JNL316064 DIV 130 MICROSOFT CORP (MSFT PD 10/03/22)			90.52	263.22 CR
17/06/2022	JNL323279 DIV 130 MICROSOFT CORP (MSFT PD 09/06/22)			113.86	377.08 CR
30/06/2022	Closing Balance				377.08 CR
Interest - Cash At Bank					
Australia & New Zealand Banking Corporation Ltd					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			60.18	60.18 CR
01/10/2021	INT.ADDED			58.40	118.58 CR
01/01/2022	INT.ADDED			44.17	162.75 CR
01/04/2022	INT.ADDED			36.68	199.43 CR
30/06/2022	Closing Balance				199.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Wealth+ Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest Earned - ANZ CMA			3.41	3.41 CR
01/10/2021	Interest Payment			5.39	8.80 CR
01/01/2022	INT.ADDED			2.04	10.84 CR
01/04/2022	INT.ADDED			2.44	13.28 CR
30/06/2022	Closing Balance				13.28 CR
Expenses					
Member Payments					
Insurance Premiums - Mr David SMITH					
Accumulation					
01/07/2021	Opening Balance				0.00
25/10/2021	TO AIA AUSTRALIA . 63354240 28/10/21		6,226.48		6,226.48 DR
30/06/2022	Closing Balance				6,226.48 DR
Insurance Premiums - Mrs Melita SMITH					
Accumulation					
01/07/2021	Opening Balance				0.00
07/09/2021	TO OnePath Life Ltd 1002917736/1qvmz DAME SUPER PTY		3,414.77		3,414.77 DR
30/06/2022	Closing Balance				3,414.77 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	TO Virtu Super Virtu SMI62S DD		116.67		116.67 DR
16/08/2021	ANZ INTERNET BANKING PAYMENT 357869 TO Marsh Tinc		221.00		337.67 DR
16/08/2021	TO Virtu Super Virtu SMI62S DD		116.67		454.34 DR
15/09/2021	TO Virtu Super Virtu SMI62S DD		116.67		571.01 DR
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe		233.34		804.35 DR
15/10/2021	TO Virtu Super Virtu SMI62S DD		116.67		921.02 DR
15/11/2021	TO Virtu Super Virtu SMI62S DD		116.67		1,037.69 DR
29/11/2021	ANZ INTERNET BANKING PAYMENT 782313 TO Virtu Supe		370.00		1,407.69 DR
15/12/2021	TO Virtu Super Virtu SMI62S DD		116.67		1,524.36 DR
17/01/2022	TO Virtu Super Virtu SMI62S DD		116.67		1,641.03 DR
15/02/2022	TO Virtu Super Virtu SMI62S DD		116.67		1,757.70 DR
15/03/2022	TO Virtu Super Virtu SMI62S DD		116.67		1,874.37 DR
19/04/2022	TO Virtu Super Virtu SMI62S DD		116.67		1,991.04 DR
16/05/2022	TO Virtu Super Virtu SMI62S DD		116.67		2,107.71 DR
15/06/2022	TO Virtu Super Virtu SMI62S DD		116.67		2,224.38 DR
30/06/2022	Closing Balance				2,224.38 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
30/09/2021	JNL305414 Wealth+ Fees Sep 2021		1,038.06		1,038.06 DR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021		1,045.86		2,083.92 DR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022		1,094.87		3,178.79 DR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022		1,066.39		4,245.18 DR
30/06/2022	Closing Balance				4,245.18 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
28/09/2021	TAX OFFICE PAYMENTS 952868		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red *					
01/07/2021	Opening Balance				0.00
09/07/2021	Sale of 750 units of ANZPI @ \$101.27			952.50	952.50 CR
30/06/2022	Closing Balance				952.50 CR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
15/02/2022	Sale of 500 units of ANZPE @ \$100.92		498.14		498.14 DR
30/06/2022	Closing Balance				498.14 DR
Link Administration Holdings Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Sale of 3000 units of LNK @ \$5.065		2,897.18		2,897.18 DR
30/06/2022	Closing Balance				2,897.18 DR
Nextdc Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Sale of 2050 units of NXT @ \$10.67		3,120.65		3,120.65 DR
30/06/2022	Closing Balance				3,120.65 DR
Realised Capital Losses - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
09/08/2021	Sale of 2986 units of SYD @ \$7.70			100.93	100.93 CR
30/06/2022	Closing Balance				100.93 CR
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		82.50		82.50 DR
30/06/2022	Closing Balance				82.50 DR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		416.86		416.86 DR
30/06/2022	Closing Balance				416.86 DR
Costa Group Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,770.52		1,770.52 DR
30/06/2022	Closing Balance				1,770.52 DR
Firstwave Cloud Technology Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		342.00		342.00 DR
30/06/2022	Closing Balance				342.00 DR
Link Administration Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,805.03	2,805.03 CR
30/06/2022	Closing Balance				2,805.03 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,989.00	1,989.00 CR
30/06/2022	Closing Balance				1,989.00 CR
Nextdc Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			516.15	516.15 CR
30/06/2022	Closing Balance				516.15 CR
Nufarm Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,959.80	1,959.80 CR
30/06/2022	Closing Balance				1,959.80 CR
Pexa Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,545.58		5,545.58 DR
30/06/2022	Closing Balance				5,545.58 DR
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,728.23		1,728.23 DR
30/06/2022	Closing Balance				1,728.23 DR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,484.00		2,484.00 DR
30/06/2022	Closing Balance				2,484.00 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,514.69		8,514.69 DR
30/06/2022	Closing Balance				8,514.69 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			900.00	900.00 CR
30/06/2022	Closing Balance				900.00 CR
Decrease in Market Value - Shares in Listed Companies - Foreign					
Alphabet Inc.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,350.40		14,350.40 DR
30/06/2022	Closing Balance				14,350.40 DR
Berkshire Hathaway Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,674.38	2,674.38 CR
30/06/2022	Closing Balance				2,674.38 CR
Microsoft Corporation Common Stock					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,203.37	2,203.37 CR
30/06/2022	Closing Balance				2,203.37 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,349.42	5,349.42 CR
30/06/2022	Closing Balance				5,349.42 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,410.00		4,410.00 DR
30/06/2022	Closing Balance				4,410.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/07/2021	Fund Income Tax		813.32		813.32 DR
30/07/2021	Fund Income Tax		813.49		1,626.81 DR
07/09/2021	Fund Income Tax			512.22	1,114.59 DR
25/10/2021	Fund Income Tax			933.97	180.62 DR
29/10/2021	Fund Income Tax		666.35		846.97 DR
29/10/2021	Fund Income Tax		726.93		1,573.90 DR
31/01/2022	Fund Income Tax		571.16		2,145.06 DR
31/01/2022	Fund Income Tax		623.08		2,768.14 DR
03/05/2022	Fund Income Tax		666.35		3,434.49 DR
03/05/2022	Fund Income Tax		726.93		4,161.42 DR
30/06/2022	Fund Income Tax		1,627.98		5,789.40 DR
30/06/2022	Closing Balance				5,789.40 DR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			275.56	275.56 CR
30/06/2022	Closing Balance				275.56 CR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR			251.64	251.64 CR
30/06/2022	Closing Balance				251.64 CR
Costa Group Holdings Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			74.45	74.45 CR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			93.06	167.51 CR
30/06/2022	Closing Balance				167.51 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			437.14	437.14 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			488.14	925.28 CR
30/06/2022	Closing Balance				925.28 CR
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			57.86	57.86 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			57.86	115.72 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			57.86	173.58 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			64.29	237.87 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			64.29	302.16 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			103.25	405.41 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			103.25	508.66 CR

DAME 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					
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			103.25	611.91 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			103.25	715.16 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			113.57	828.73 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			227.14	1,055.87 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			113.57	1,169.44 CR
30/06/2022	Closing Balance				1,169.44 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			200.71	200.71 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			224.57	425.28 CR
30/06/2022	Closing Balance				425.28 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			342.86	342.86 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			342.86	685.72 CR
30/06/2022	Closing Balance				685.72 CR
Imputation Credits - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			186.72	186.72 CR
30/06/2022	Distribution - Tax Statement			196.73	383.45 CR
30/06/2022	Distribution - Tax Statement			255.87	639.32 CR
30/06/2022	Distribution - Tax Statement			342.84	982.16 CR
30/06/2022	Closing Balance				982.16 CR
Assets					
Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+:					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	ANZPD/ANZPI Code Change	750.00000	75,000.00		75,000.00 DR
09/07/2021	Sale of 750 units of ANZPI @ \$101.27	-750.00000		75,000.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Australia And New Zealand Banking Group Limited Convertible Perp Ca					
01/07/2021	Opening Balance	750.00000			75,082.50 DR
08/07/2021	ANZPD/ANZPI Code Change	-750.00000		75,000.00	82.50 DR
30/06/2022	Market Value Adjustment			82.50	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited Convertible Perpetu:					
01/07/2021	Opening Balance	500.00000			51,100.00 DR
15/02/2022	Sale of 500 units of ANZPE @ \$100.92	-500.00000		50,683.14	416.86 DR
30/06/2022	Market Value Adjustment			416.86	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Costa Group Holdings Limited					
01/07/2021	Opening Balance	3,750.00000			12,412.50 DR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI	593.00000			12,412.50 DR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI		1,779.00		14,191.50 DR
30/06/2022	Market Value Adjustment			1,770.52	12,420.98 DR
30/06/2022	Closing Balance	4,343.00000			12,420.98 DR

DAME 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 - Costa Group Holdings Limited - Rights-Appsclose 19Jul2021 Us Prohibi					
01/07/2021	Opening Balance	0.00000			0.00
02/07/2021	CGC to CGCR; 100:633 ACCELERATED - PAITREO OF ORI	474.00000			0.00 CR
02/07/2021	CGC to CGCR; 100:633 ACCELERATED - PAITREO OF ORI	119.00000			0.00 CR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI	-593.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Firstwave Cloud Technology Limited					
01/07/2021	Opening Balance	18,000.00000			1,188.00 DR
30/06/2022	Market Value Adjustment			342.00	846.00 DR
30/06/2022	Closing Balance	18,000.00000			846.00 DR
Investments - Link Administration Holdings Limited					
01/07/2021	Opening Balance	3,000.00000			15,120.00 DR
01/07/2021	Sale of 3000 units of LNK @ \$5.065	-3,000.00000		17,925.03	2,805.03 CR
30/06/2022	Market Value Adjustment		2,805.03		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,700.00000			44,574.00 DR
30/06/2022	Market Value Adjustment		1,989.00		46,563.00 DR
30/06/2022	Closing Balance	1,700.00000			46,563.00 DR
Investments - Nextdc Limited					
01/07/2021	Opening Balance	2,050.00000			24,313.00 DR
30/06/2022	Market Value Adjustment		516.15		24,829.15 DR
30/06/2022	Sale of 2050 units of NXT @ \$10.67	-2,050.00000		24,829.15	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Nufarm Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/10/2021	Purchase of 4000 of NUF @ \$4.55	4,000.00000	18,400.20		18,400.20 DR
30/06/2022	Market Value Adjustment		1,959.80		20,360.00 DR
30/06/2022	Closing Balance	4,000.00000			20,360.00 DR
Investments - Pexa Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Purchase of 870 of PXA @ \$17.20	870.00000	15,128.60		15,128.60 DR
05/07/2021	PXAXX/PXA Code Change	772.00000	13,224.36		28,352.96 DR
30/06/2022	Market Value Adjustment			5,545.58	22,807.38 DR
30/06/2022	Closing Balance	1,642.00000			22,807.38 DR
Investments - Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild					
01/07/2021	Opening Balance	772.00000			13,224.36 DR
05/07/2021	PXAXX/PXA Code Change	-772.00000		13,224.36	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Plato Income Maximiser Limited.					
01/07/2021	Opening Balance	30,000.00000			38,100.00 DR
26/11/2021	110c	18,181.00000	20,000.00		58,100.00 DR
30/06/2022	Market Value Adjustment			1,728.23	56,371.77 DR
30/06/2022	Closing Balance	48,181.00000			56,371.77 DR

DAME 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 - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	1,200.00000			39,312.00 DR
30/06/2022	Market Value Adjustment			2,484.00	36,828.00 DR
30/06/2022	Closing Balance	1,200.00000			36,828.00 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	750.00000			28,800.00 DR
09/08/2021	Purchase of 560 of SHL @ \$40.55	560.00000	22,957.79		51,757.79 DR
30/06/2022	Market Value Adjustment			8,514.69	43,243.10 DR
30/06/2022	Closing Balance	1,310.00000			43,243.10 DR
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	10,000.00000			37,600.00 DR
30/06/2022	Market Value Adjustment		900.00		38,500.00 DR
30/06/2022	Closing Balance	10,000.00000			38,500.00 DR
Investments - Alphabet Inc.					
01/07/2021	Opening Balance	15.00000			50,326.88 DR
12/07/2021	Purchase of 20 of GOOG.NAS @ \$3476.653	20.00000	70,228.39		120,555.27 DR
16/02/2022	Purchase of 13 of GOOG.NAS @ \$3837.755385	13.00000	50,389.73		170,945.00 DR
30/06/2022	Market Value Adjustment			14,350.40	156,594.60 DR
30/06/2022	Closing Balance	48.00000			156,594.60 DR
Investments - Berkshire Hathaway Inc					
01/07/2021	Opening Balance	90.00000			33,092.25 DR
30/06/2022	Market Value Adjustment		2,674.38		35,766.63 DR
30/06/2022	Closing Balance	90.00000			35,766.63 DR
Investments - Microsoft Corporation Common Stock					
01/07/2021	Opening Balance	130.00000			46,967.52 DR
30/06/2022	Market Value Adjustment		2,203.37		49,170.89 DR
30/06/2022	Closing Balance	130.00000			49,170.89 DR
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	2,986.00000			17,288.94 DR
09/08/2021	Sale of 2986 units of SYD @ \$7.70	-2,986.00000		22,638.36	5,349.42 CR
30/06/2022	Market Value Adjustment		5,349.42		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2021	Opening Balance	4,500.00000			37,125.00 DR
30/06/2022	Market Value Adjustment			4,410.00	32,715.00 DR
30/06/2022	Closing Balance	4,500.00000			32,715.00 DR
Cash At Bank - Australia & New Zealand Banking Corporation Ltd					
01/07/2021	Opening Balance				70,514.13 DR
01/07/2021	INT.ADDED		60.18		70,574.31 DR
01/07/2021	TFR TO W+			9,823.38	60,750.93 DR
15/07/2021	TO Virtu Super Virtu SMI62S DD			116.67	60,634.26 DR
19/07/2021	TAX OFFICE PAYMENTS 721380			838.00	59,796.26 DR
30/07/2021	FROM ATO ATO001000015505446		5,423.24		65,219.50 DR
30/07/2021	FROM ATO ATO001000015505447		5,422.14		70,641.64 DR
16/08/2021	ANZ INTERNET BANKING PAYMENT 357869 TO Marsh Tinc			221.00	70,420.64 DR
16/08/2021	TO Virtu Super Virtu SMI62S DD			116.67	70,303.97 DR
07/09/2021	TO OnePath Life Ltd 1002917736/1qvmz DAME SUPER PTY			3,414.77	66,889.20 DR
15/09/2021	TO Virtu Super Virtu SMI62S DD			116.67	66,772.53 DR
28/09/2021	TAX OFFICE PAYMENTS 952868			252.49	66,520.04 DR
01/10/2021	INT.ADDED		58.40		66,578.44 DR

DAME 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 - Australia & New Zealand Banking Corporation Ltd						
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe			673.34	65,905.10	DR
14/10/2021	TFR TO W+			10,773.09	55,132.01	DR
15/10/2021	TO Virtu Super Virtu SMI62S DD			116.67	55,015.34	DR
25/10/2021	TO AIA AUSTRALIA . 63354240 28/10/21			6,226.48	48,788.86	DR
29/10/2021	FROM ATO ATO001000016089616		4,442.34		53,231.20	DR
29/10/2021	FROM ATO ATO001000016089617		4,846.17		58,077.37	DR
15/11/2021	TO Virtu Super Virtu SMI62S DD			116.67	57,960.70	DR
24/11/2021	TRF TO ANZ CMA 111399173			20,000.00	37,960.70	DR
29/11/2021	ANZ INTERNET BANKING PAYMENT 782313 TO Virtu Supe			370.00	37,590.70	DR
15/12/2021	TO Virtu Super Virtu SMI62S DD			116.67	37,474.03	DR
01/01/2022	INT.ADDED		44.17		37,518.20	DR
17/01/2022	TO Virtu Super Virtu SMI62S DD			116.67	37,401.53	DR
31/01/2022	FROM ATO ATO003000016056702		3,807.72		41,209.25	DR
31/01/2022	FROM ATO ATO003000016056703		4,153.86		45,363.11	DR
15/02/2022	TO Virtu Super Virtu SMI62S DD			116.67	45,246.44	DR
15/03/2022	TO Virtu Super Virtu SMI62S DD			116.67	45,129.77	DR
01/04/2022	INT.ADDED		36.68		45,166.45	DR
19/04/2022	TO Virtu Super Virtu SMI62S DD			116.67	45,049.78	DR
03/05/2022	FROM ATO ATO003000016253386		4,442.34		49,492.12	DR
03/05/2022	FROM ATO ATO003000016253387		4,846.17		54,338.29	DR
16/05/2022	TO Virtu Super Virtu SMI62S DD			116.67	54,221.62	DR
15/06/2022	TO Virtu Super Virtu SMI62S DD			116.67	54,104.95	DR
30/06/2022	Closing Balance				54,104.95	DR
Cash At Bank - Wealth+ Cash Account						
01/07/2021	Opening Balance				3,397.57	DR
01/07/2021	Deposit Wdl ANZ V2 014-141 299xxx580 TFR TO W+		9,823.38		13,220.95	DR
01/07/2021	Interest Earned - ANZ CMA		3.41		13,224.36	DR
01/07/2021	Pexa Group Limited IPO - On Market Purchase - 772 securiti			13,224.36	0.00	CR
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Paym		1,020.00		1,020.00	DR
05/07/2021	Link Administration Holdings Limited FPO - On Market Sale - 3		15,027.85		16,047.85	DR
07/07/2021	Pexa Group Limited FPO - On Market Purchase - 870 securiti			15,128.60	919.25	DR
08/07/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribut		642.98		1,562.23	DR
13/07/2021	Alphabet Inc Class C Capital (US) - On Market Purchase - 20			70,228.39	68,666.16	CR
13/07/2021	ANZ Banking Group Limited Capital Notes 6 - On Market Sale		75,952.50		7,286.34	DR
16/07/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		555.94		7,842.28	DR
19/07/2021	Costa Group Holdings Limited 1:6.33 Rights Issue - Entitlement			1,779.00	6,063.28	DR
30/07/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		135.00		6,198.28	DR
11/08/2021	Bght 560 SHL @ 40.5500 13997151			22,957.79	16,759.51	CR
11/08/2021	Sold 2986 SYD @ 7.7000 13997130		22,739.29		5,979.78	DR
31/08/2021	FROM PLATO INCOME MAX Ref: 1785034, DEPOSIT		135.00		6,114.78	DR
14/09/2021	JNL304372 DIV 130 MICROSOFT CORP (MSFT Pd 09/09/21		68.70		6,183.48	DR
22/09/2021	FROM SONIC HEALTHCARE FIN21/00831599, DEPOSIT		720.50		6,903.98	DR
23/09/2021	FROM RESMED DIVIDEND SEP21/00820207, DEPOSIT		59.93		6,963.91	DR
23/09/2021	FROM TLS FNL DIV 001264925720, DEPOSIT		800.00		7,763.91	DR
24/09/2021	FROM ANZ CAP NOTES 2 C2S21/00507560, DEPOSIT		587.15		8,351.06	DR
30/09/2021	FROM PLATO INCOME MAX Ref: 1875109, DEPOSIT		135.00		8,486.06	DR
30/09/2021	JNL305414 Wealth+ Fees Sep 2021			1,038.06	7,448.00	DR
01/10/2021	Interest Payment		5.39		7,453.39	DR
07/10/2021	FROM CGC ITM DIV 001267954080, DEPOSIT		173.72		7,627.11	DR
14/10/2021	Bght 4000 NUF @ 4.5500 14145793			18,400.20	10,773.09	CR
14/10/2021	Wdl ANZ V2 014-141,299484580 TFR TO W+		10,773.09		0.00	CR
18/10/2021	FROM YMAX DST 001268471366, DEPOSIT		1,088.80		1,088.80	DR
29/10/2021	FROM PLATO INCOME MAX Ref: 1959556, DEPOSIT		150.00		1,238.80	DR
24/11/2021	BPAY: 337196,8100369114765622 - PL8 SPP			20,000.00	18,761.20	CR
24/11/2021	WDL ANZ V2 014-141,299484580 TRF TO ANZ CMA 111399		20,000.00		1,238.80	DR
30/11/2021	FROM PLATO INCOME MAX Ref: 2027924		150.00		1,388.80	DR
13/12/2021	JNL310650 DIV 130 MICROSOFT CORP (MSFT PD 09/12/21		78.10		1,466.90	DR

DAME 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 - Wealth+ Cash Account					
15/12/2021	FROM NAB FINAL DIV DV222/00547667		1,139.00		2,605.90 DR
16/12/2021	FROM RESMED DIVIDEND DEC21/00820245		58.73		2,664.63 DR
17/12/2021	FROM NUFARM LIMITED FIN21/00806908		160.00		2,824.63 DR
31/12/2021	FROM PLATO INCOME MAX Ref: 2088131		240.91		3,065.54 DR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021			1,045.86	2,019.68 DR
01/01/2022	INT.ADDED		2.04		2,021.72 DR
19/01/2022	FROM YMAX DST 001270947731		624.79		2,646.51 DR
31/01/2022	FROM PLATO INCOME MAX Ref: 2157623		240.91		2,887.42 DR
17/02/2022	14397941 SOLD 500 ANZPE @ 100.9200		50,185.00		53,072.42 DR
17/02/2022	14398576 BGHT 13 GOOG.NAS @ 3,837.7554			50,389.73	2,682.69 DR
28/02/2022	FROM PLATO INCOME MAX Ref: 2218064		240.91		2,923.60 DR
14/03/2022	JNL316064 DIV 130 MICROSOFT CORP (MSFT PD 10/03/22		76.94		3,000.54 DR
17/03/2022	FROM RESMED DIVIDEND MAR22/00820158		59.78		3,060.32 DR
23/03/2022	FROM SONIC HEALTHCARE INT22/00832199		524.00		3,584.32 DR
31/03/2022	FROM PLATO INCOME MAX Ref: 2296483		240.91		3,825.23 DR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022			1,094.87	2,730.36 DR
01/04/2022	FROM TLS ITM DIV 001274771669		800.00		3,530.36 DR
01/04/2022	INT.ADDED		2.44		3,532.80 DR
07/04/2022	FROM CGC DIV 001276167754		217.15		3,749.95 DR
20/04/2022	FROM YMAX DST 001276756276		812.59		4,562.54 DR
29/04/2022	FROM PLATO INCOME MAX Ref: 2386238		265.00		4,827.54 DR
31/05/2022	FROM PLATO INCOME MAX Ref: 2457018		529.99		5,357.53 DR
16/06/2022	FROM RESMED DIVIDEND JNE22/00820343		62.49		5,420.02 DR
17/06/2022	FROM NUFARM LIMITED INT22/00806604		160.00		5,580.02 DR
17/06/2022	JNL323279 DIV 130 MICROSOFT CORP (MSFT PD 09/06/22		79.71		5,659.73 DR
30/06/2022	FROM PLATO INCOME MAX Ref: 2569225		265.00		5,924.73 DR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022			1,066.39	4,858.34 DR
30/06/2022	Closing Balance				4,858.34 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Costa Group Holdings Limited					
01/07/2021	Opening Balance				0.00
19/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI		1,779.00		1,779.00 DR
29/07/2021	CGCR to CGC; 100:633 ACCELERATED - PAITREO OF ORI			1,779.00	0.00 CR
30/06/2022	Closing Balance				0.00
Nufarm Limited					
01/07/2021	Opening Balance				0.00
12/10/2021	Purchase of 4000 of NUF @ \$4.55			18,400.20	18,400.20 CR
14/10/2021	Purchase of 4000 of NUF @ \$4.55		18,400.20		0.00 CR
30/06/2022	Closing Balance				0.00
Pexa Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Purchase of 870 of PXA @ \$17.20			15,128.60	15,128.60 CR
07/07/2021	Purchase of 870 of PXA @ \$17.20		15,128.60		0.00 CR
30/06/2022	Closing Balance				0.00
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild					
01/07/2021	Opening Balance				13,224.36 CR
01/07/2021	Purchase of 772 of PXAXX @ \$17.13		13,224.36		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
24/11/2021	110c		20,000.00		20,000.00 DR
26/11/2021	110c			20,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
09/08/2021	Purchase of 560 of SHL @ \$40.55			22,957.79	22,957.79 CR
11/08/2021	Purchase of 560 of SHL @ \$40.55		22,957.79		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies - Foreign					
Alphabet Inc.					
01/07/2021	Opening Balance				0.00
12/07/2021	Purchase of 20 of GOOG.NAS @ \$3476.653			70,228.39	70,228.39 CR
13/07/2021	Purchase of 20 of GOOG.NAS @ \$3476.653		70,228.39		0.00 CR
16/02/2022	Purchase of 13 of GOOG.NAS @ \$3837.755385			50,389.73	50,389.73 CR
17/02/2022	Purchase of 13 of GOOG.NAS @ \$3837.755385		50,389.73		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red					
01/07/2021	Opening Balance				0.00
09/07/2021	Sale of 750 units of ANZPI @ \$101.27		75,952.50		75,952.50 DR
13/07/2021	Sale of 750 units of ANZPI @ \$101.27			75,952.50	0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
15/02/2022	Sale of 500 units of ANZPE @ \$100.92		50,185.00		50,185.00 DR
17/02/2022	Sale of 500 units of ANZPE @ \$100.92			50,185.00	0.00 CR
30/06/2022	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Sale of 3000 units of LNK @ \$5.065		15,027.85		15,027.85 DR
05/07/2021	Sale of 3000 units of LNK @ \$5.065			15,027.85	0.00 CR
30/06/2022	Closing Balance				0.00
Nextdc Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Sale of 2050 units of NXT @ \$10.67		21,708.50		21,708.50 DR
30/06/2022	Closing Balance				21,708.50 DR
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
09/08/2021	Sale of 2986 units of SYD @ \$7.70		22,739.29		22,739.29 DR
11/08/2021	Sale of 2986 units of SYD @ \$7.70			22,739.29	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2021	Opening Balance				555.94 DR
16/07/2021	YMAX AUD EST 0.0313 FRANKED, 30% CTR, DRP			555.94	0.00 CR
01/10/2021	YMAX AUD EST 0.1569 FRANKED, 30% CTR, DRP		1,088.80		1,088.80 DR
18/10/2021	YMAX AUD EST 0.1569 FRANKED, 30% CTR, DRP			1,088.80	0.00 CR
04/01/2022	YMAX AUD EST 0.056 FRANKED, 30% CTR, DRP		624.79		624.79 DR
19/01/2022	YMAX AUD EST 0.056 FRANKED, 30% CTR, DRP			624.79	0.00 CR
01/04/2022	YMAX AUD EST 0.1048 FRANKED, 30% CTR, DRP		812.59		812.59 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/04/2022	YMAX AUD EST 0.1048 FRANKED, 30% CTR, DRP			812.59	0.00 CR
30/06/2022	YMAX AUD EST 0.0968 FRANKED, 30% CTR, DRP		592.98		592.98 DR
30/06/2022	Closing Balance				592.98 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			642.98	642.98 CR
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR		642.98		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				0.00
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR			587.15	587.15 CR
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR		587.15		0.00 CR
30/06/2022	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP			173.72	173.72 CR
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		173.72		0.00 CR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			217.15	217.15 CR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		217.15		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			1,020.00	1,020.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,020.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,139.00	1,139.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,139.00		0.00 CR
30/06/2022	Closing Balance				0.00
Nufarm Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			160.00	160.00 CR
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC		160.00		0.00 CR
17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			160.00	160.00 CR
17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC		160.00		0.00 CR
30/06/2022	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			135.00	135.00 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		135.00		0.00 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			135.00	135.00 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		135.00		0.00 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			135.00	135.00 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		135.00		0.00 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			150.00	150.00 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		150.00		0.00 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			150.00	150.00 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		150.00		0.00 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			240.91	240.91 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		240.91		0.00 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			240.91	240.91 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		240.91		0.00 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			240.91	240.91 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		240.91		0.00 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			240.91	240.91 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		240.91		0.00 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			265.00	265.00 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		265.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			529.99	529.99 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		529.99		0.00 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			265.00	265.00 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		265.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			720.50	720.50 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		720.50		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			524.00	524.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		524.00		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			800.00	800.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		800.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			800.00	800.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		800.00		0.00 CR
30/06/2022	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT			59.93	59.93 CR
23/09/2021	RMD USD 0.042, 30% WHT		59.93		0.00 CR
16/12/2021	RMD USD 0.042, 30% WHT			58.73	58.73 CR
16/12/2021	RMD USD 0.042, 30% WHT		58.73		0.00 CR
17/03/2022	RMD USD 0.042, 30% WHT			59.78	59.78 CR
17/03/2022	RMD USD 0.042, 30% WHT		59.78		0.00 CR
16/06/2022	RMD USD 0.042, 30% WHT			62.49	62.49 CR
16/06/2022	RMD USD 0.042, 30% WHT		62.49		0.00 CR
30/06/2022	Closing Balance				0.00
Microsoft Corp					
01/07/2021	Opening Balance				0.00
14/09/2021	JNL304372 DIV 130 MICROSOFT CORP (MSFT Pd 09/09/21			68.70	68.70 CR
14/09/2021	JNL304372 DIV 130 MICROSOFT CORP (MSFT Pd 09/09/21		68.70		0.00 CR
13/12/2021	JNL310650 DIV 130 MICROSOFT CORP (MSFT PD 09/12/21			78.10	78.10 CR
13/12/2021	JNL310650 DIV 130 MICROSOFT CORP (MSFT PD 09/12/21		78.10		0.00 CR
14/03/2022	JNL316064 DIV 130 MICROSOFT CORP (MSFT PD 10/03/22			76.94	76.94 CR
14/03/2022	JNL316064 DIV 130 MICROSOFT CORP (MSFT PD 10/03/22		76.94		0.00 CR
17/06/2022	JNL323279 DIV 130 MICROSOFT CORP (MSFT PD 09/06/22			79.71	79.71 CR
17/06/2022	JNL323279 DIV 130 MICROSOFT CORP (MSFT PD 09/06/22		79.71		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Australia & New Zealand Banking Corporation Ltd					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			60.18	60.18 CR
01/07/2021	INT.ADDED		60.18		0.00 CR
01/10/2021	INT.ADDED			58.40	58.40 CR
01/10/2021	INT.ADDED		58.40		0.00 CR
01/01/2022	INT.ADDED			44.17	44.17 CR
01/01/2022	INT.ADDED		44.17		0.00 CR
01/04/2022	INT.ADDED			36.68	36.68 CR
01/04/2022	INT.ADDED		36.68		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wealth+ Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest Earned - ANZ CMA			3.41	3.41 CR
01/07/2021	Interest Earned - ANZ CMA		3.41		0.00 CR
01/10/2021	Interest Payment			5.39	5.39 CR
01/10/2021	Interest Payment		5.39		0.00 CR
01/01/2022	INT.ADDED			2.04	2.04 CR
01/01/2022	INT.ADDED		2.04		0.00 CR
01/04/2022	INT.ADDED			2.44	2.44 CR
01/04/2022	INT.ADDED		2.44		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr David SMITH					
01/07/2021	Opening Balance				0.00
30/07/2021	Contribution Received			5,422.14	5,422.14 CR
30/07/2021	Employer Contribution: CERES TAG PTY LTD		5,422.14		0.00 CR
29/10/2021	Contribution Received			4,846.17	4,846.17 CR
29/10/2021	Employer Contribution: CERES TAG PTY LTD		4,846.17		0.00 CR
31/01/2022	Contribution Received			4,153.86	4,153.86 CR
31/01/2022	Employer Contribution: CERES TAG PTY LTD		4,153.86		0.00 CR
03/05/2022	Contribution Received			4,846.17	4,846.17 CR
03/05/2022	Employer Contribution: CERES TAG PTY LTD		4,846.17		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Melita SMITH					
01/07/2021	Opening Balance				0.00
30/07/2021	Contribution Received			5,423.24	5,423.24 CR
30/07/2021	Employer Contribution: CERES TAG PTY LTD		5,423.24		0.00 CR
29/10/2021	Contribution Received			4,442.34	4,442.34 CR
29/10/2021	Employer Contribution: CERES TAG PTY LTD		4,442.34		0.00 CR
31/01/2022	Contribution Received			3,807.72	3,807.72 CR
31/01/2022	Employer Contribution: CERES TAG PTY LTD		3,807.72		0.00 CR
03/05/2022	Contribution Received			4,442.34	4,442.34 CR
03/05/2022	Employer Contribution: CERES TAG PTY LTD		4,442.34		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		6.51		6.51 DR
28/09/2021	TAX OFFICE PAYMENTS 952868			6.51	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				4,574.55 CR
01/07/2021	Fund Tax Finalisation		4,574.55		0.00 CR
30/07/2021	Tax Effect Of Income			813.32	813.32 CR
30/07/2021	Tax Effect Of Income			813.49	1,626.81 CR
07/09/2021	Tax Effect Of Income		512.22		1,114.59 CR
25/10/2021	Tax Effect Of Income		933.97		180.62 CR
29/10/2021	Tax Effect Of Income			666.35	846.97 CR
29/10/2021	Tax Effect Of Income			726.93	1,573.90 CR
31/01/2022	Tax Effect Of Income			571.16	2,145.06 CR
31/01/2022	Tax Effect Of Income			623.08	2,768.14 CR
03/05/2022	Tax Effect Of Income			666.35	3,434.49 CR
03/05/2022	Tax Effect Of Income			726.93	4,161.42 CR
30/06/2022	Tax Effect Of Income			1,627.98	5,789.40 CR
30/06/2022	Closing Balance				5,789.40 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note					
01/07/2021	Opening Balance				845.69 DR
01/07/2021	Fund Tax Finalisation			845.69	0.00 CR
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR		275.56		275.56 DR
30/06/2022	Closing Balance				275.56 DR
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2					
01/07/2021	Opening Balance				543.21 DR
01/07/2021	Fund Tax Finalisation			543.21	0.00 CR
24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR		251.64		251.64 DR
30/06/2022	Closing Balance				251.64 DR
Costa Group Holdings Limited					
01/07/2021	Opening Balance				144.65 DR
01/07/2021	Fund Tax Finalisation			144.65	0.00 CR
07/10/2021	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		74.45		74.45 DR
07/04/2022	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		93.06		167.51 DR
30/06/2022	Closing Balance				167.51 DR
Link Administration Holdings Limited					
01/07/2021	Opening Balance				57.21 DR
01/07/2021	Fund Tax Finalisation			57.21	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		437.14		437.14 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		488.14		925.28 DR
30/06/2022	Closing Balance				925.28 DR
National Australia Bank Limited Convertible Preference Shares li					
01/07/2021	Opening Balance				201.26 DR
01/07/2021	Fund Tax Finalisation			201.26	0.00 CR
30/06/2022	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				617.16 DR
01/07/2021	Fund Tax Finalisation			617.16	0.00 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		57.86		57.86 DR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		57.86		115.72 DR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		57.86		173.58 DR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		64.29		237.87 DR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		64.29		302.16 DR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		103.25		405.41 DR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		103.25		508.66 DR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		103.25		611.91 DR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		103.25		715.16 DR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		113.57		828.73 DR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		227.14		1,055.87 DR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		113.57		1,169.44 DR
30/06/2022	Closing Balance				1,169.44 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				83.89 DR
01/07/2021	Fund Tax Finalisation			83.89	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		200.71		200.71 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		224.57		425.28 DR
30/06/2022	Closing Balance				425.28 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				685.72 DR
01/07/2021	Fund Tax Finalisation			685.72	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		342.86		342.86 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		342.86		685.72 DR
30/06/2022	Closing Balance				685.72 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2021	Opening Balance				413.76 DR
01/07/2021	Fund Tax Finalisation			413.76	0.00 CR
30/06/2022	Distribution - Tax Statement		186.72		186.72 DR
30/06/2022	Distribution - Tax Statement		196.73		383.45 DR
30/06/2022	Distribution - Tax Statement		255.87		639.32 DR
30/06/2022	Distribution - Tax Statement		342.84		982.16 DR
30/06/2022	Closing Balance				982.16 DR
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				37.60 DR
01/07/2021	Fund Tax Finalisation			37.60	0.00 CR
23/09/2021	RMD USD 0.042, 30% WHT		10.58		10.58 DR
16/12/2021	RMD USD 0.042, 30% WHT		10.37		20.95 DR
17/03/2022	RMD USD 0.042, 30% WHT		10.55		31.50 DR
16/06/2022	RMD USD 0.042, 30% WHT		11.02		42.52 DR
30/06/2022	Closing Balance				42.52 DR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Microsoft Corp					
01/07/2021	Opening Balance				111.90 DR
01/07/2021	Fund Tax Finalisation			111.90	0.00 CR
14/09/2021	JNL304372 DIV 130 MICROSOFT CORP (MSFT Pd 09/09/21)		12.12		12.12 DR
13/12/2021	JNL310650 DIV 130 MICROSOFT CORP (MSFT PD 09/12/21)		13.78		25.90 DR
14/03/2022	JNL316064 DIV 130 MICROSOFT CORP (MSFT PD 10/03/22)		13.58		39.48 DR
17/06/2022	JNL323279 DIV 130 MICROSOFT CORP (MSFT PD 09/06/22)		34.15		73.63 DR
30/06/2022	Closing Balance				73.63 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Australian Top 20 Equity Yield Maximiser Fund					
01/07/2021	Opening Balance				1.01 DR
01/07/2021	Fund Tax Finalisation			1.01	0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2021	Opening Balance				838.00 DR
01/07/2021	Fund Tax Finalisation			838.00	0.00 CR
30/06/2022	Fund Activity Statement		831.00		831.00 DR
30/06/2022	Closing Balance				831.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/07/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
16/08/2021	ANZ INTERNET BANKING PAYMENT 357869 TO Marsh Tinc			221.00	221.00 CR
16/08/2021	ANZ INTERNET BANKING PAYMENT 357869 TO Marsh Tinc		221.00		0.00 CR
16/08/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
16/08/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/09/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/09/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe			233.34	233.34 CR
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe		233.34		0.00 CR
15/10/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/10/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/11/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/11/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
29/11/2021	ANZ INTERNET BANKING PAYMENT 782313 TO Virtu Supe			370.00	370.00 CR
29/11/2021	ANZ INTERNET BANKING PAYMENT 782313 TO Virtu Supe		370.00		0.00 CR
15/12/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/12/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
17/01/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
17/01/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/02/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/02/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/03/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/03/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
19/04/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
19/04/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
16/05/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
16/05/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/06/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/06/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe			440.00	440.00 CR
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
30/09/2021	JNL305414 Wealth+ Fees Sep 2021			1,038.06	1,038.06 CR
30/09/2021	JNL305414 Wealth+ Fees Sep 2021		1,038.06		0.00 CR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021			1,045.86	1,045.86 CR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021		1,045.86		0.00 CR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022			1,094.87	1,094.87 CR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022		1,094.87		0.00 CR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022			1,066.39	1,066.39 CR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022		1,066.39		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr David SMITH					
Accumulation					
01/07/2021	Opening Balance				0.00
25/10/2021	Insurance Premium Paid		6,226.48		6,226.48 DR
25/10/2021	TO AIA AUSTRALIA . 63354240 28/10/21			6,226.48	0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mrs Melita SMITH					
Accumulation					
01/07/2021	Opening Balance				0.00
07/09/2021	Insurance Premium Paid		3,414.77		3,414.77 DR
07/09/2021	TO OnePath Life Ltd 1002917736/1qvmz DAME SUPER PTY			3,414.77	0.00 CR
30/06/2022	Closing Balance				0.00

DAME Superannuation 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
28/09/2021	TAX OFFICE PAYMENTS 952868			252.49	252.49 CR
28/09/2021	TAX OFFICE PAYMENTS 952868		252.49		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				838.00 CR
19/07/2021	TAX OFFICE PAYMENTS 721380		838.00		0.00 CR
30/06/2022	Fund Activity Statement			831.00	831.00 CR
30/06/2022	Closing Balance				831.00 CR
Fund Suspense					
Australia & New Zealand Banking Corporation Ltd					
01/07/2021	Opening Balance				0.00
01/07/2021	INT.ADDED			60.18	60.18 CR
01/07/2021	INT.ADDED		60.18		0.00 CR
01/07/2021	TFR TO W+			9,823.38	9,823.38 CR
01/07/2021	TFR TO W+		9,823.38		0.00 CR
15/07/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/07/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
19/07/2021	TAX OFFICE PAYMENTS 721380			838.00	838.00 CR
19/07/2021	TAX OFFICE PAYMENTS 721380		838.00		0.00 CR
30/07/2021	FROM ATO ATO001000015505446			5,423.24	5,423.24 CR
30/07/2021	FROM ATO ATO001000015505446		5,423.24		0.00 CR
30/07/2021	FROM ATO ATO001000015505447			5,422.14	5,422.14 CR
30/07/2021	FROM ATO ATO001000015505447		5,422.14		0.00 CR
16/08/2021	ANZ INTERNET BANKING PAYMENT 357869 TO Marsh Tinc			221.00	221.00 CR
16/08/2021	ANZ INTERNET BANKING PAYMENT 357869 TO Marsh Tinc		221.00		0.00 CR
16/08/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
16/08/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
07/09/2021	TO OnePath Life Ltd 1002917736/1qvmz DAME SUPER PTY			3,414.77	3,414.77 CR
07/09/2021	TO OnePath Life Ltd 1002917736/1qvmz DAME SUPER PTY		3,414.77		0.00 CR
15/09/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/09/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
28/09/2021	TAX OFFICE PAYMENTS 952868			252.49	252.49 CR
28/09/2021	TAX OFFICE PAYMENTS 952868		252.49		0.00 CR
01/10/2021	INT.ADDED			58.40	58.40 CR
01/10/2021	INT.ADDED		58.40		0.00 CR
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe			233.34	233.34 CR
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe			440.00	673.34 CR
08/10/2021	ANZ INTERNET BANKING PAYMENT 595390 TO Virtu Supe		673.34		0.00 CR
14/10/2021	TFR TO W+			10,773.09	10,773.09 CR
14/10/2021	TFR TO W+		10,773.09		0.00 CR
15/10/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/10/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
25/10/2021	TO AIA AUSTRALIA . 63354240 28/10/21			6,226.48	6,226.48 CR
25/10/2021	TO AIA AUSTRALIA . 63354240 28/10/21		6,226.48		0.00 CR
29/10/2021	FROM ATO ATO001000016089616			4,442.34	4,442.34 CR
29/10/2021	FROM ATO ATO001000016089616		4,442.34		0.00 CR
29/10/2021	FROM ATO ATO001000016089617			4,846.17	4,846.17 CR
29/10/2021	FROM ATO ATO001000016089617		4,846.17		0.00 CR
15/11/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/11/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
24/11/2021	TRF TO ANZ CMA 111399173			20,000.00	20,000.00 CR
24/11/2021	TRF TO ANZ CMA 111399173		20,000.00		0.00 CR
29/11/2021	ANZ INTERNET BANKING PAYMENT 782313 TO Virtu Supe			370.00	370.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2021	ANZ INTERNET BANKING PAYMENT 782313 TO Virtu Supe		370.00		0.00 CR
15/12/2021	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/12/2021	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
01/01/2022	INT.ADDED			44.17	44.17 CR
01/01/2022	INT.ADDED		44.17		0.00 CR
17/01/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
17/01/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
31/01/2022	FROM ATO ATO003000016056702			3,807.72	3,807.72 CR
31/01/2022	FROM ATO ATO003000016056702		3,807.72		0.00 CR
31/01/2022	FROM ATO ATO003000016056703			4,153.86	4,153.86 CR
31/01/2022	FROM ATO ATO003000016056703		4,153.86		0.00 CR
15/02/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/02/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/03/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/03/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
01/04/2022	INT.ADDED			36.68	36.68 CR
01/04/2022	INT.ADDED		36.68		0.00 CR
19/04/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
19/04/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
03/05/2022	FROM ATO ATO003000016253386			4,442.34	4,442.34 CR
03/05/2022	FROM ATO ATO003000016253386		4,442.34		0.00 CR
03/05/2022	FROM ATO ATO003000016253387			4,846.17	4,846.17 CR
03/05/2022	FROM ATO ATO003000016253387		4,846.17		0.00 CR
16/05/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
16/05/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
15/06/2022	TO Virtu Super Virtu SMI62S DD			116.67	116.67 CR
15/06/2022	TO Virtu Super Virtu SMI62S DD		116.67		0.00 CR
30/06/2022	Closing Balance				0.00
Wealth+ Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Deposit Wdl ANZ V2 014-141 299xxx580 TFR TO W+			9,823.38	9,823.38 CR
01/07/2021	Deposit Wdl ANZ V2 014-141 299xxx580 TFR TO W+		9,823.38		0.00 CR
01/07/2021	Interest Earned - ANZ CMA			3.41	3.41 CR
01/07/2021	Interest Earned - ANZ CMA		3.41		0.00 CR
01/07/2021	Pexa Group Limited IPO - On Market Purchase - 772 securitie			13,224.36	13,224.36 CR
01/07/2021	Pexa Group Limited IPO - On Market Purchase - 772 securitie		13,224.36		0.00 CR
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Paym			1,020.00	1,020.00 CR
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Paym		1,020.00		0.00 CR
05/07/2021	Link Administration Holdings Limited FPO - On Market Sale - 3			15,027.85	15,027.85 CR
05/07/2021	Link Administration Holdings Limited FPO - On Market Sale - 3		15,027.85		0.00 CR
07/07/2021	Pexa Group Limited FPO - On Market Purchase - 870 securiti			15,128.60	15,128.60 CR
07/07/2021	Pexa Group Limited FPO - On Market Purchase - 870 securiti		15,128.60		0.00 CR
08/07/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribut			642.98	642.98 CR
08/07/2021	ANZ Banking Group Limited Capital Notes - Dividend/Distribut		642.98		0.00 CR
13/07/2021	Alphabet Inc Class C Capital (US) - On Market Purchase - 20			70,228.39	70,228.39 CR
13/07/2021	Alphabet Inc Class C Capital (US) - On Market Purchase - 20		70,228.39		0.00 CR
13/07/2021	ANZ Banking Group Limited Capital Notes 6 - On Market Sale			75,952.50	75,952.50 CR
13/07/2021	ANZ Banking Group Limited Capital Notes 6 - On Market Sale		75,952.50		0.00 CR
16/07/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend			555.94	555.94 CR
16/07/2021	BetaShares Aust Top 20 Yield Maximiser Fund ETF - Dividend		555.94		0.00 CR
19/07/2021	Costa Group Holdings Limited 1:6.33 Rights Issue - Entitlementer			1,779.00	1,779.00 CR
19/07/2021	Costa Group Holdings Limited 1:6.33 Rights Issue - Entitlementer		1,779.00		0.00 CR
30/07/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P			135.00	135.00 CR
30/07/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution P		135.00		0.00 CR
11/08/2021	Bght 560 SHL @ 40.5500 13997151			22,957.79	22,957.79 CR
11/08/2021	Bght 560 SHL @ 40.5500 13997151		22,957.79		0.00 CR
11/08/2021	Sold 2986 SYD @ 7.7000 13997130			22,739.29	22,739.29 CR
11/08/2021	Sold 2986 SYD @ 7.7000 13997130		22,739.29		0.00 CR
31/08/2021	FROM PLATO INCOME MAX Ref: 1785034, DEPOSIT			135.00	135.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	FROM PLATO INCOME MAX Ref: 1785034, DEPOSIT		135.00		0.00 CR
14/09/2021	JNL304372 DIV 130 MICROSOFT CORP (MSFT Pd 09/09/21			68.70	68.70 CR
14/09/2021	JNL304372 DIV 130 MICROSOFT CORP (MSFT Pd 09/09/21		68.70		0.00 CR
22/09/2021	FROM SONIC HEALTHCARE FIN21/00831599, DEPOSIT			720.50	720.50 CR
22/09/2021	FROM SONIC HEALTHCARE FIN21/00831599, DEPOSIT		720.50		0.00 CR
23/09/2021	FROM RESMED DIVIDEND SEP21/00820207, DEPOSIT			59.93	59.93 CR
23/09/2021	FROM RESMED DIVIDEND SEP21/00820207, DEPOSIT		59.93		0.00 CR
23/09/2021	FROM TLS FNL DIV 001264925720, DEPOSIT			800.00	800.00 CR
23/09/2021	FROM TLS FNL DIV 001264925720, DEPOSIT		800.00		0.00 CR
24/09/2021	FROM ANZ CAP NOTES 2 C2S21/00507560, DEPOSIT			587.15	587.15 CR
24/09/2021	FROM ANZ CAP NOTES 2 C2S21/00507560, DEPOSIT		587.15		0.00 CR
30/09/2021	FROM PLATO INCOME MAX Ref: 1875109, DEPOSIT			135.00	135.00 CR
30/09/2021	FROM PLATO INCOME MAX Ref: 1875109, DEPOSIT		135.00		0.00 CR
30/09/2021	JNL305414 Wealth+ Fees Sep 2021			1,038.06	1,038.06 CR
30/09/2021	JNL305414 Wealth+ Fees Sep 2021		1,038.06		0.00 CR
01/10/2021	Interest Payment			5.39	5.39 CR
01/10/2021	Interest Payment		5.39		0.00 CR
07/10/2021	FROM CGC ITM DIV 001267954080, DEPOSIT			173.72	173.72 CR
07/10/2021	FROM CGC ITM DIV 001267954080, DEPOSIT		173.72		0.00 CR
14/10/2021	Bght 4000 NUF @ 4.5500 14145793			18,400.20	18,400.20 CR
14/10/2021	Bght 4000 NUF @ 4.5500 14145793		18,400.20		0.00 CR
14/10/2021	Wdl ANZ V2 014-141,299484580 TFR TO W+			10,773.09	10,773.09 CR
14/10/2021	Wdl ANZ V2 014-141,299484580 TFR TO W+		10,773.09		0.00 CR
18/10/2021	FROM YMAX DST 001268471366, DEPOSIT			1,088.80	1,088.80 CR
18/10/2021	FROM YMAX DST 001268471366, DEPOSIT		1,088.80		0.00 CR
29/10/2021	FROM PLATO INCOME MAX Ref: 1959556, DEPOSIT			150.00	150.00 CR
29/10/2021	FROM PLATO INCOME MAX Ref: 1959556, DEPOSIT		150.00		0.00 CR
24/11/2021	BPAY: 337196,8100369114765622 - PL8 SPP			20,000.00	20,000.00 CR
24/11/2021	BPAY: 337196,8100369114765622 - PL8 SPP		20,000.00		0.00 CR
24/11/2021	WDL ANZ V2 014-141,299484580 TRF TO ANZ CMA 111399			20,000.00	20,000.00 CR
24/11/2021	WDL ANZ V2 014-141,299484580 TRF TO ANZ CMA 111399		20,000.00		0.00 CR
30/11/2021	FROM PLATO INCOME MAX Ref: 2027924			150.00	150.00 CR
30/11/2021	FROM PLATO INCOME MAX Ref: 2027924		150.00		0.00 CR
13/12/2021	JNL310650 DIV 130 MICROSOFT CORP (MSFT PD 09/12/21			78.10	78.10 CR
13/12/2021	JNL310650 DIV 130 MICROSOFT CORP (MSFT PD 09/12/21		78.10		0.00 CR
15/12/2021	FROM NAB FINAL DIV DV222/00547667			1,139.00	1,139.00 CR
15/12/2021	FROM NAB FINAL DIV DV222/00547667		1,139.00		0.00 CR
16/12/2021	FROM RESMED DIVIDEND DEC21/00820245			58.73	58.73 CR
16/12/2021	FROM RESMED DIVIDEND DEC21/00820245		58.73		0.00 CR
17/12/2021	FROM NUFARM LIMITED FIN21/00806908			160.00	160.00 CR
17/12/2021	FROM NUFARM LIMITED FIN21/00806908		160.00		0.00 CR
31/12/2021	FROM PLATO INCOME MAX Ref: 2088131			240.91	240.91 CR
31/12/2021	FROM PLATO INCOME MAX Ref: 2088131		240.91		0.00 CR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021			1,045.86	1,045.86 CR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021		1,045.86		0.00 CR
01/01/2022	INT.ADDED			2.04	2.04 CR
01/01/2022	INT.ADDED		2.04		0.00 CR
19/01/2022	FROM YMAX DST 001270947731			624.79	624.79 CR
19/01/2022	FROM YMAX DST 001270947731		624.79		0.00 CR
31/01/2022	FROM PLATO INCOME MAX Ref: 2157623			240.91	240.91 CR
31/01/2022	FROM PLATO INCOME MAX Ref: 2157623		240.91		0.00 CR
17/02/2022	14397941 SOLD 500 ANZPE @ 100.9200			50,185.00	50,185.00 CR
17/02/2022	14397941 SOLD 500 ANZPE @ 100.9200		50,185.00		0.00 CR
17/02/2022	14398576 BGHT 13 GOOG.NAS @ 3,837.7554			50,389.73	50,389.73 CR
17/02/2022	14398576 BGHT 13 GOOG.NAS @ 3,837.7554		50,389.73		0.00 CR
28/02/2022	FROM PLATO INCOME MAX Ref: 2218064			240.91	240.91 CR
28/02/2022	FROM PLATO INCOME MAX Ref: 2218064		240.91		0.00 CR
14/03/2022	JNL316064 DIV 130 MICROSOFT CORP (MSFT PD 10/03/22			76.94	76.94 CR
14/03/2022	JNL316064 DIV 130 MICROSOFT CORP (MSFT PD 10/03/22		76.94		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/03/2022	FROM RESMED DIVIDEND MAR22/00820158			59.78	59.78 CR
17/03/2022	FROM RESMED DIVIDEND MAR22/00820158		59.78		0.00 CR
23/03/2022	FROM SONIC HEALTHCARE INT22/00832199			524.00	524.00 CR
23/03/2022	FROM SONIC HEALTHCARE INT22/00832199		524.00		0.00 CR
31/03/2022	FROM PLATO INCOME MAX Ref: 2296483			240.91	240.91 CR
31/03/2022	FROM PLATO INCOME MAX Ref: 2296483		240.91		0.00 CR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022			1,094.87	1,094.87 CR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022		1,094.87		0.00 CR
01/04/2022	FROM TLS ITM DIV 001274771669			800.00	800.00 CR
01/04/2022	FROM TLS ITM DIV 001274771669		800.00		0.00 CR
01/04/2022	INT.ADDED			2.44	2.44 CR
01/04/2022	INT.ADDED		2.44		0.00 CR
07/04/2022	FROM CGC DIV 001276167754			217.15	217.15 CR
07/04/2022	FROM CGC DIV 001276167754		217.15		0.00 CR
20/04/2022	FROM YMAX DST 001276756276			812.59	812.59 CR
20/04/2022	FROM YMAX DST 001276756276		812.59		0.00 CR
29/04/2022	FROM PLATO INCOME MAX Ref: 2386238			265.00	265.00 CR
29/04/2022	FROM PLATO INCOME MAX Ref: 2386238		265.00		0.00 CR
31/05/2022	FROM PLATO INCOME MAX Ref: 2457018			529.99	529.99 CR
31/05/2022	FROM PLATO INCOME MAX Ref: 2457018		529.99		0.00 CR
16/06/2022	FROM RESMED DIVIDEND JNE22/00820343			62.49	62.49 CR
16/06/2022	FROM RESMED DIVIDEND JNE22/00820343		62.49		0.00 CR
17/06/2022	FROM NUFARM LIMITED INT22/00806604			160.00	160.00 CR
17/06/2022	FROM NUFARM LIMITED INT22/00806604		160.00		0.00 CR
17/06/2022	JNL323279 DIV 130 MICROSOFT CORP (MSFT PD 09/06/22			79.71	79.71 CR
17/06/2022	JNL323279 DIV 130 MICROSOFT CORP (MSFT PD 09/06/22		79.71		0.00 CR
30/06/2022	FROM PLATO INCOME MAX Ref: 2569225			265.00	265.00 CR
30/06/2022	FROM PLATO INCOME MAX Ref: 2569225		265.00		0.00 CR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022			1,066.39	1,066.39 CR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022		1,066.39		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David SMITH

Accumulation

01/07/2021	Opening Balance				516,701.96 CR
30/07/2021	Contribution Tax Withheld		813.32		515,888.64 CR
30/07/2021	Employer Contribution: CERES TAG PTY LTD			5,422.14	521,310.78 CR
25/10/2021	Tax Effect of Direct Member Expenses			933.97	522,244.75 CR
25/10/2021	TO AIA AUSTRALIA . 63354240 28/10/21		6,226.48		516,018.27 CR
29/10/2021	Contribution Tax Withheld		726.93		515,291.34 CR
29/10/2021	Employer Contribution: CERES TAG PTY LTD			4,846.17	520,137.51 CR
31/01/2022	Contribution Tax Withheld		623.08		519,514.43 CR
31/01/2022	Employer Contribution: CERES TAG PTY LTD			4,153.86	523,668.29 CR
03/05/2022	Contribution Tax Withheld		726.93		522,941.36 CR
03/05/2022	Employer Contribution: CERES TAG PTY LTD			4,846.17	527,787.53 CR
30/06/2022	Contribution Tax			0.01	527,787.54 CR
30/06/2022	Income Taxes Allocated			2,664.31	530,451.85 CR
30/06/2022	Investment Profit or Loss		16,547.09		513,904.76 CR
30/06/2022	Closing Balance				513,904.76 CR

Mrs Melita SMITH

Accumulation

01/07/2021	Opening Balance				109,336.78 CR
30/07/2021	Contribution Tax Withheld		813.49		108,523.29 CR
30/07/2021	Employer Contribution: CERES TAG PTY LTD			5,423.24	113,946.53 CR
07/09/2021	Tax Effect of Direct Member Expenses			512.22	114,458.75 CR
07/09/2021	TO OnePath Life Ltd 1002917736/1qvmz DAME SUPER PTY		3,414.77		111,043.98 CR

DAME 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					
29/10/2021	Contribution Tax Withheld		666.35		110,377.63 CR
29/10/2021	Employer Contribution: CERES TAG PTY LTD			4,442.34	114,819.97 CR
31/01/2022	Contribution Tax Withheld		571.16		114,248.81 CR
31/01/2022	Employer Contribution: CERES TAG PTY LTD			3,807.72	118,056.53 CR
03/05/2022	Contribution Tax Withheld		666.35		117,390.18 CR
03/05/2022	Employer Contribution: CERES TAG PTY LTD			4,442.34	121,832.52 CR
30/06/2022	Income Taxes Allocated			590.29	122,422.81 CR
30/06/2022	Investment Profit or Loss		3,666.11		118,756.70 CR
30/06/2022	Closing Balance				118,756.70 CR