

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Black Rock Australian Share Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			0.23	0.23 CR
31/12/2021	PWA0014AU Distribution - Cash			405.91	406.14 CR
30/06/2022	Distribution - Tax Statement			3.59	409.73 CR
30/06/2022	PWA0014AU Distribution - Cash			6,229.90	6,639.63 CR
30/06/2022	Closing Balance				6,639.63 CR
<b>BT Core Australian Share Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			0.43	0.43 CR
30/09/2021	RFA0011AU Distribution - Cash			679.82	680.25 CR
31/12/2021	Distribution - Tax Statement			0.30	680.55 CR
31/12/2021	RFA0011AU Distribution - Cash			474.91	1,155.46 CR
31/03/2022	Distribution - Tax Statement			0.26	1,155.72 CR
31/03/2022	RFA0011AU Distribution - Cash			412.50	1,568.22 CR
30/06/2022	Distribution - Tax Statement			4.06	1,572.28 CR
30/06/2022	RFA0011AU Distribution - Cash			6,459.23	8,031.51 CR
30/06/2022	Closing Balance				8,031.51 CR
<b>BT Diversified Share Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			48.61	48.61 CR
31/12/2021	RFA0024AU Distribution - Cash			1,941.58	1,990.19 CR
30/06/2022	Distribution - Tax Statement			289.10	2,279.29 CR
30/06/2022	RFA0024AU Distribution - Cash			11,547.55	13,826.84 CR
30/06/2022	Closing Balance				13,826.84 CR
<b>BT Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement				0.00 CR
30/09/2021	RFA0019AU Distribution - Cash			492.01	492.01 CR
31/12/2021	Distribution - Tax Statement			0.01	492.02 CR
31/12/2021	RFA0019AU Distribution - Cash			784.11	1,276.13 CR
31/03/2022	Distribution - Tax Statement			0.01	1,276.14 CR
31/03/2022	RFA0019AU Distribution - Cash			788.91	2,065.05 CR
30/06/2022	Distribution - Tax Statement			0.03	2,065.08 CR
30/06/2022	RFA0019AU Distribution - Cash			3,285.14	5,350.22 CR
30/06/2022	Closing Balance				5,350.22 CR
<b>BT Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			2.93	2.93 CR
31/12/2021	RFA0012AU Distribution - Cash			506.49	509.42 CR
30/06/2022	Distribution - Tax Statement			68.72	578.14 CR
30/06/2022	RFA0012AU Distribution - Cash			11,878.22	12,456.36 CR
30/06/2022	Closing Balance				12,456.36 CR
<b>Colonial First State Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Tax Statement			5.00	5.00 CR
23/09/2021	FSF0013AU Distribution - Cash			4,814.51	4,819.51 CR
16/12/2021	Distribution - Tax Statement			3.56	4,823.07 CR
16/12/2021	FSF0013AU Distribution - Cash			3,435.84	8,258.91 CR
24/03/2022	Distribution - Tax Statement			10.07	8,268.98 CR
24/03/2022	FSF0013AU Distribution - Cash			9,694.32	17,963.30 CR
30/06/2022	Distribution - Tax Statement			15.21	17,978.51 CR
30/06/2022	FSF0013AU Distribution - Cash			14,644.89	32,623.40 CR
30/06/2022	Closing Balance				32,623.40 CR

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## General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Merlon Australian Equity Income Fund (CNA)</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement				0.00 CR
30/09/2021	WAR0002AU Distribution - Cash			862.02	862.02 CR
31/12/2021	Distribution - Tax Statement				862.02 CR
31/12/2021	WAR0002AU Distribution - Cash			986.16	1,848.18 CR
30/06/2022	Distribution - Tax Statement				1,848.18 CR
30/06/2022	WAR0002AU Distribution - Cash			2,185.67	4,033.85 CR
30/06/2022	Closing Balance				4,033.85 CR
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Distribution - Tax Statement			305.81	305.81 CR
31/05/2022	MLC0394AU Distribution - Cash			36,211.05	36,516.86 CR
30/06/2022	Closing Balance				36,516.86 CR
<b>MLC Platinum Global Fund</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Distribution - Tax Statement			338.07	338.07 CR
31/05/2022	MLC0060AU Distribution - Cash			5,476.39	5,814.46 CR
30/06/2022	Closing Balance				5,814.46 CR
<b>PFA Diversified Property Trust</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Distribution - Tax Statement				0.00 CR
31/07/2021	PFA0001AU Distribution - Cash			175.24	175.24 CR
31/08/2021	Distribution - Tax Statement				175.24 CR
31/08/2021	PFA0001AU Distribution - Cash			175.24	350.48 CR
30/09/2021	Distribution - Tax Statement				350.48 CR
30/09/2021	PFA0001AU Distribution - Cash			175.24	525.72 CR
31/10/2021	Distribution - Tax Statement				525.72 CR
31/10/2021	PFA0001AU Distribution - Cash			175.24	700.96 CR
30/11/2021	Distribution - Tax Statement				700.96 CR
30/11/2021	PFA0001AU Distribution - Cash			175.24	876.20 CR
31/12/2021	Distribution - Tax Statement				876.20 CR
31/12/2021	PFA0001AU Distribution - Cash			175.24	1,051.44 CR
31/01/2022	Distribution - Tax Statement				1,051.44 CR
31/01/2022	PFA0001AU Distribution - Cash			175.24	1,226.68 CR
28/02/2022	Distribution - Tax Statement				1,226.68 CR
28/02/2022	PFA0001AU Distribution - Cash			175.24	1,401.92 CR
31/03/2022	Distribution - Tax Statement				1,401.92 CR
31/03/2022	PFA0001AU Distribution - Cash			175.24	1,577.16 CR
30/04/2022	Distribution - Tax Statement				1,577.16 CR
30/04/2022	PFA0001AU Distribution - Cash			175.24	1,752.40 CR
31/05/2022	Distribution - Tax Statement				1,752.40 CR
31/05/2022	PFA0001AU Distribution - Cash			175.24	1,927.64 CR
30/06/2022	Distribution - Tax Statement				1,927.64 CR
30/06/2022	PFA0001AU Distribution - Cash			175.24	2,102.88 CR
30/06/2022	Closing Balance				2,102.88 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,767.40	3,767.40 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,972.24	7,739.64 CR
30/06/2022	Closing Balance				7,739.64 CR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance			0.00	
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,961.40	1,961.40 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,239.14	4,200.54 CR
30/06/2022	Closing Balance				4,200.54 CR
<b>Telstra Corporation Limited</b>					
01/07/2021	Opening Balance			0.00	
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			649.60	649.60 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			649.60	1,299.20 CR
30/06/2022	Closing Balance				1,299.20 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance			0.00	
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			281.60	281.60 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			281.60	563.20 CR
30/06/2022	Closing Balance				563.20 CR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance			0.00	
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,745.20	3,745.20 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,910.10	7,655.30 CR
30/06/2022	Closing Balance				7,655.30 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2021	Opening Balance			0.00	
11/03/2022	VUK GBP 0.01			11.42	11.42 CR
21/06/2022	VUK GBP 0.025			26.53	37.95 CR
30/06/2022	Closing Balance				37.95 CR
<b>Interest - Cash At Bank</b>					
<b>National Australia Bank Limited 158</b>					
01/07/2021	Opening Balance			0.00	
30/07/2021	Credit interest			1.52	1.52 CR
31/08/2021	Credit interest			1.62	3.14 CR
30/09/2021	Credit interest			1.76	4.90 CR
29/10/2021	Credit interest			3.85	8.75 CR
30/11/2021	Credit interest			4.25	13.00 CR
31/12/2021	Credit interest			4.12	17.12 CR
31/01/2022	Credit interest			4.12	21.24 CR
28/02/2022	Credit interest			3.72	24.96 CR
31/03/2022	Credit interest			4.11	29.07 CR
29/04/2022	Credit interest			3.85	32.92 CR
31/05/2022	Credit interest			5.44	38.36 CR
30/06/2022	Credit interest			53.16	91.52 CR
30/06/2022	Closing Balance				91.52 CR
<b>National Australia Bank Limited 497</b>					
01/07/2021	Opening Balance			0.00	
30/07/2021	Credit interest			6.73	6.73 CR
31/08/2021	Credit interest			7.18	13.91 CR
30/09/2021	Credit interest			6.73	20.64 CR
29/10/2021	Credit interest			6.50	27.14 CR
30/11/2021	Credit interest			7.18	34.32 CR
31/12/2021	Credit interest			6.95	41.27 CR
31/01/2022	Credit interest			6.95	48.22 CR
28/02/2022	Credit interest			6.28	54.50 CR
31/03/2022	Credit interest			6.95	61.45 CR
29/04/2022	Credit interest			6.50	67.95 CR
31/05/2022	Credit interest			9.20	77.15 CR
30/06/2022	Credit interest			89.76	166.91 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2022	Closing Balance				166.91 CR
<b>National Australia Bank Limited 660</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			45.72	45.72 CR
31/08/2021	Credit interest			48.68	94.40 CR
30/09/2021	Credit interest			45.57	139.97 CR
29/10/2021	Credit interest			44.00	183.97 CR
30/11/2021	Credit interest			48.49	232.46 CR
31/12/2021	Credit interest			46.91	279.37 CR
31/01/2022	Credit interest			46.86	326.23 CR
28/02/2022	Credit interest			42.25	368.48 CR
31/03/2022	Credit interest			46.72	415.20 CR
29/04/2022	Credit interest			43.65	458.85 CR
31/05/2022	Credit interest			61.63	520.48 CR
30/06/2022	Credit interest			600.03	1,120.51 CR
30/06/2022	Closing Balance				1,120.51 CR
<b>Investment Fee Rebate - Managed Investments</b>					
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Investment Fee Rebate - Reinvestment			73.32	73.32 CR
16/08/2021	fee refund - Reinvestment			344.06	417.38 CR
16/08/2021	Investment Fee Rebate - Reinvestment			74.99	492.37 CR
15/09/2021	Investment Fee Rebate - Reinvestment			76.04	568.41 CR
15/10/2021	Investment Fee Rebate - Reinvestment			74.36	642.77 CR
15/11/2021	Investment Fee Rebate - Reinvestment			76.28	719.05 CR
15/11/2021	Investment Fee Rebate - Reinvestment			353.83	1,072.88 CR
15/12/2021	Investment Fee Rebate - Reinvestment			74.88	1,147.76 CR
17/01/2022	Investment Fee Rebate - Reinvestment			77.80	1,225.56 CR
15/02/2022	Investment Fee Rebate - Reinvestment			74.86	1,300.42 CR
15/02/2022	Investment Fee Rebate - Reinvestment			355.17	1,655.59 CR
15/03/2022	Investment Fee Rebate - Reinvestment			73.02	1,728.61 CR
19/04/2022	Investment Fee Rebate - Reinvestment			74.36	1,802.97 CR
16/05/2022	fee refund - Reinvestment			342.72	2,145.69 CR
16/05/2022	Investment Fee Rebate - Reinvestment			72.17	2,217.86 CR
15/06/2022	Investment Fee Rebate - Reinvestment			47.39	2,265.25 CR
30/06/2022	Closing Balance				2,265.25 CR
<b>MLC Platinum Global Fund</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Investment Fee Rebate - Reinvestment			2.94	2.94 CR
16/08/2021	Investment Fee Rebate - Reinvestment			2.93	5.87 CR
15/09/2021	Investment Fee Rebate - Reinvestment			2.95	8.82 CR
15/10/2021	Investment Fee Rebate - Reinvestment			2.90	11.72 CR
15/11/2021	Investment Fee Rebate - Reinvestment			2.85	14.57 CR
15/12/2021	Investment Fee Rebate - Reinvestment			2.94	17.51 CR
17/01/2022	Investment Fee Rebate - Reinvestment			2.98	20.49 CR
15/02/2022	Investment Fee Rebate - Reinvestment			3.00	23.49 CR
15/03/2022	Investment Fee Rebate - Reinvestment			2.81	26.30 CR
19/04/2022	Investment Fee Rebate - Reinvestment			2.67	28.97 CR
16/05/2022	Investment Fee Rebate - Reinvestment			2.72	31.69 CR
15/06/2022	Investment Fee Rebate - Reinvestment			2.42	34.11 CR
30/06/2022	Closing Balance				34.11 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rent - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			161,397.57	161,397.57 CR
30/06/2022	Closing Balance				161,397.57 CR

## Expenses

### Member Payments

#### Pensions Paid - Mrs Norma Baumann

##### NLB MLPREV 2

01/07/2021	Opening Balance				0.00
15/07/2021	Pension Drawdown - Gross	3,670.00			3,670.00 DR
02/08/2021	Pension Drawdown - Gross	3,670.00			7,340.00 DR
01/09/2021	Pension Drawdown - Gross	3,670.00			11,010.00 DR
01/10/2021	Pension Drawdown - Gross	3,670.00			14,680.00 DR
01/11/2021	Pension Drawdown - Gross	3,670.00			18,350.00 DR
01/12/2021	Pension Drawdown - Gross	3,670.00			22,020.00 DR
10/01/2022	Pension Drawdown - Gross	3,670.00			25,690.00 DR
01/02/2022	Pension Drawdown - Gross	3,670.00			29,360.00 DR
01/03/2022	Pension Drawdown - Gross	3,670.00			33,030.00 DR
01/04/2022	Pension Drawdown - Gross	3,670.00			36,700.00 DR
02/05/2022	Pension Drawdown - Gross	3,670.00			40,370.00 DR
01/06/2022	Pension Drawdown - Gross	5,675.00			46,045.00 DR
30/06/2022	Closing Balance				46,045.00 DR

##### NLB NRMLP

01/07/2021	Opening Balance				0.00
15/07/2021	Pension Drawdown - Gross	3,672.00			3,672.00 DR
02/08/2021	Pension Drawdown - Gross	3,672.00			7,344.00 DR
01/09/2021	Pension Drawdown - Gross	3,672.00			11,016.00 DR
01/10/2021	Pension Drawdown - Gross	3,672.00			14,688.00 DR
01/11/2021	Pension Drawdown - Gross	3,672.00			18,360.00 DR
01/12/2021	Pension Drawdown - Gross	3,672.00			22,032.00 DR
10/01/2022	Pension Drawdown - Gross	3,672.00			25,704.00 DR
01/02/2022	Pension Drawdown - Gross	3,672.00			29,376.00 DR
01/03/2022	Pension Drawdown - Gross	3,672.00			33,048.00 DR
01/04/2022	Pension Drawdown - Gross	3,672.00			36,720.00 DR
02/05/2022	Pension Drawdown - Gross	3,672.00			40,392.00 DR
01/06/2022	Pension Drawdown - Gross	125.00			40,517.00 DR
01/06/2022	Pension Drawdown - Gross	5,893.00			46,410.00 DR
30/06/2022	Closing Balance				46,410.00 DR

### Other Expenses

#### Accountancy Fee (GST)

01/07/2021	Opening Balance				0.00
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592631	231.06			231.06 DR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592632	231.06			462.12 DR
15/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592633	231.06			693.18 DR
15/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066582	231.06			924.24 DR
15/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066604	231.06			1,155.30 DR
22/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19371259	336.36			1,491.66 DR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875	270.00			1,761.66 DR
15/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066625	231.06			1,992.72 DR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732455	231.06			2,223.78 DR
15/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732456	231.06			2,454.84 DR
15/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732467	231.06			2,685.90 DR
19/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084957	231.06			2,916.96 DR
16/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084958	231.06			3,148.02 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
10/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185135		231.06		3,379.08 DR
30/06/2022	Closing Balance				3,379.08 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875		880.00		880.00 DR
30/06/2022	Closing Balance				880.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>National Australia Bank Limited 120</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20830004		1,387.35		1,387.35 DR
30/06/2022	Closing Balance				1,387.35 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Administration Fee		4,860.15		4,860.15 DR
30/06/2022	Closing Balance				4,860.15 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		12,862.20		12,862.20 DR
30/06/2022	Closing Balance				12,862.20 DR
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		690.09		690.09 DR
01/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		690.09		1,380.18 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		690.09		2,070.27 DR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		690.09		2,760.36 DR
30/06/2022	Closing Balance				2,760.36 DR
<b>Property Expenses - Electricity - Direct Property</b>					
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		107.72		107.72 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		114.07		221.79 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		115.74		337.53 DR
30/06/2022	Closing Balance				337.53 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18687837		4,555.98		4,555.98 DR
30/06/2022	Closing Balance				4,555.98 DR
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		16,172.74		16,172.74 DR
30/06/2022	Closing Balance				16,172.74 DR
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		1,043.51		1,043.51 DR
30/06/2022	Closing Balance				1,043.51 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Backflow - Plumbing		914.32		914.32 DR
30/06/2022	BCC - Backflow Permit		68.00		982.32 DR
30/06/2022	Fire - Emergency Exit Lighting		563.50		1,545.82 DR
30/06/2022	RTL Trades - Plumbing		2,964.62		4,510.44 DR
30/06/2022	Closing Balance				4,510.44 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000190924		923.75		923.75 DR
31/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000198917		935.49		1,859.24 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		1,005.83		2,865.07 DR
30/06/2022	Closing Balance				2,865.07 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		2,855.97		2,855.97 DR
30/06/2022	Closing Balance				2,855.97 DR
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		197.88		197.88 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		207.19		405.07 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		197.47		602.54 DR
30/06/2022	Closing Balance				602.54 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		120,000.00		120,000.00 DR
30/06/2022	Closing Balance				120,000.00 DR
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,000.00		5,000.00 DR
30/06/2022	Closing Balance				5,000.00 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>Black Rock Australian Share Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		47,742.32		47,742.32 DR
30/06/2022	Closing Balance				47,742.32 DR
<b>BT Core Australian Share Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,603.19		13,603.19 DR
30/06/2022	Closing Balance				13,603.19 DR
<b>BT Diversified Share Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		35,641.50		35,641.50 DR
30/06/2022	Closing Balance				35,641.50 DR
<b>BT Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,399.05		8,399.05 DR
30/06/2022	Closing Balance				8,399.05 DR
<b>BT Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		29,768.03		29,768.03 DR
30/06/2022	Closing Balance				29,768.03 DR
<b>Colonial First State Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		63,288.54		63,288.54 DR
30/06/2022	Closing Balance				63,288.54 DR
<b>Merlon Australian Equity Income Fund (CNA)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		719.94		719.94 DR
30/06/2022	Closing Balance				719.94 DR
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		71,585.53		71,585.53 DR
30/06/2022	Closing Balance				71,585.53 DR
<b>MLC Platinum Global Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,519.50		12,519.50 DR
30/06/2022	Closing Balance				12,519.50 DR



# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>PFA Diversified Property Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,780.42	1,780.42 CR
30/06/2022	Closing Balance				1,780.42 CR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		34,539.59		34,539.59 DR
30/06/2022	Closing Balance				34,539.59 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,829.95	3,829.95 CR
30/06/2022	Closing Balance				3,829.95 CR
<b>Telstra Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			730.80	730.80 CR
30/06/2022	Closing Balance				730.80 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			316.80	316.80 CR
30/06/2022	Closing Balance				316.80 CR
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		882.00		882.00 DR
30/06/2022	Closing Balance				882.00 DR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		40,591.12		40,591.12 DR
30/06/2022	Closing Balance				40,591.12 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		30,864.30		30,864.30 DR
30/06/2022	Closing Balance				30,864.30 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		184.16		184.16 DR
30/06/2022	Closing Balance				184.16 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Black Rock Australian Share Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			48.49	48.49 CR
30/06/2022	Distribution - Tax Statement			744.27	792.76 CR
30/06/2022	Closing Balance				792.76 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>BT Core Australian Share Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			134.16	134.16 CR
31/12/2021	Distribution - Tax Statement			93.72	227.88 CR
31/03/2022	Distribution - Tax Statement			81.40	309.28 CR
30/06/2022	Distribution - Tax Statement			1,274.68	1,583.96 CR
30/06/2022	Closing Balance				1,583.96 CR
<b>BT Diversified Share Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			354.87	354.87 CR
30/06/2022	Distribution - Tax Statement			2,110.62	2,465.49 CR
30/06/2022	Closing Balance				2,465.49 CR
<b>BT Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			240.22	240.22 CR
31/12/2021	Distribution - Tax Statement			382.83	623.05 CR
31/03/2022	Distribution - Tax Statement			385.17	1,008.22 CR
30/06/2022	Distribution - Tax Statement			1,603.91	2,612.13 CR
30/06/2022	Closing Balance				2,612.13 CR
<b>BT Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			26.30	26.30 CR
30/06/2022	Distribution - Tax Statement			616.86	643.16 CR
30/06/2022	Closing Balance				643.16 CR
<b>Colonial First State Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Tax Statement			833.06	833.06 CR
16/12/2021	Distribution - Tax Statement			594.50	1,427.56 CR
24/03/2022	Distribution - Tax Statement			1,677.42	3,104.98 CR
30/06/2022	Distribution - Tax Statement			2,534.02	5,639.00 CR
30/06/2022	Closing Balance				5,639.00 CR
<b>Merlon Australian Equity Income Fund (CNA)</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			368.23	368.23 CR
31/12/2021	Distribution - Tax Statement			421.26	789.49 CR
30/06/2022	Distribution - Tax Statement			933.66	1,723.15 CR
30/06/2022	Closing Balance				1,723.15 CR
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Distribution - Tax Statement			2,413.83	2,413.83 CR
30/06/2022	Closing Balance				2,413.83 CR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,614.60	1,614.60 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,702.39	3,316.99 CR
30/06/2022	Closing Balance				3,316.99 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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### Income Tax

#### 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			840.60	840.60 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			959.63	1,800.23 CR
30/06/2022	Closing Balance				1,800.23 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			278.40	278.40 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			278.40	556.80 CR
30/06/2022	Closing Balance				556.80 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			120.69	120.69 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			120.69	241.38 CR
30/06/2022	Closing Balance				241.38 CR

#### Westpac Banking Corporation

01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,605.09	1,605.09 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,675.76	3,280.85 CR
30/06/2022	Closing Balance				3,280.85 CR

### Prior Years Over Provision for Income Tax

01/07/2021	Opening Balance				0.00
01/07/2021	Fund Activity Statement			1.65	1.65 CR
30/06/2022	Closing Balance				1.65 CR

### Assets

#### Investments - 36 Eagleview Place, Eagle Farm

01/07/2021	Opening Balance	1.00000			2,300,000.00 DR
30/06/2022	Market Value Adjustment			120,000.00	2,180,000.00 DR
30/06/2022	Closing Balance	1.00000			2,180,000.00 DR

#### Investments - Unit 8, 109 Holt Street, Eagle Farm

01/07/2021	Opening Balance	1.00000			295,000.00 DR
30/06/2022	Market Value Adjustment			5,000.00	290,000.00 DR
30/06/2022	Closing Balance	1.00000			290,000.00 DR

#### Investments - Black Rock Australian Share Fund

01/07/2021	Opening Balance	55,300.68000			111,432.64 DR
01/07/2021	PWA0014AU Distribution - Cash	8,530.13000	17,235.88		128,668.52 DR
04/01/2022	PWA0014AU Distribution - Cash	203.82000	405.91		129,074.43 DR
30/06/2022	Market Value Adjustment			47,742.32	81,332.11 DR
30/06/2022	Closing Balance	64,034.63000			81,332.11 DR

#### Investments - BT Core Australian Share Fund

01/07/2021	Opening Balance	19,150.54000			70,971.90 DR
01/07/2021	RFA0011AU Distribution - Cash	962.36000	3,574.23		74,546.13 DR
01/10/2021	RFA0011AU Distribution - Cash	182.55000	679.82		75,225.95 DR
01/01/2022	RFA0011AU Distribution - Cash	125.47000	474.91		75,700.86 DR
31/03/2022	RFA0011AU Distribution - Cash	107.87000	412.50		76,113.36 DR
30/06/2022	Market Value Adjustment			13,603.19	62,510.17 DR
30/06/2022	Closing Balance	20,528.79000			62,510.17 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - BT Diversified Share Fund</b>					
01/07/2021	Opening Balance	128,929.34000			247,028.62 DR
01/07/2021	RFA0024AU Distribution - Cash	1,377.76000	2,641.18		249,669.80 DR
01/01/2022	RFA0024AU Distribution - Cash	981.58000	1,941.58		251,611.38 DR
30/06/2022	Market Value Adjustment			35,641.50	215,969.88 DR
30/06/2022	Closing Balance	131,288.68000			215,969.88 DR
<b>Investments - BT Imputation Fund</b>					
01/07/2021	Opening Balance	61,239.90000			122,724.76 DR
01/07/2021	RFA0019AU Distribution - Cash	260.80000	522.66		123,247.42 DR
01/10/2021	RFA0019AU Distribution - Cash	239.88000	492.01		123,739.43 DR
01/01/2022	RFA0019AU Distribution - Cash	378.24000	784.11		124,523.54 DR
01/04/2022	RFA0019AU Distribution - Cash	368.30000	788.91		125,312.45 DR
30/06/2022	Market Value Adjustment			8,399.05	116,913.40 DR
30/06/2022	Closing Balance	62,487.12000			116,913.40 DR
<b>Investments - BT Smaller Companies Fund</b>					
01/07/2021	Opening Balance	49,842.93000			96,147.01 DR
01/07/2021	RFA0012AU Distribution - Cash	4,039.12000	7,807.62		103,954.63 DR
01/01/2022	RFA0012AU Distribution - Cash	243.38000	506.49		104,461.12 DR
30/06/2022	Market Value Adjustment			29,768.03	74,693.09 DR
30/06/2022	Closing Balance	54,125.43000			74,693.09 DR
<b>Investments - Colonial First State Imputation Fund</b>					
01/07/2021	Opening Balance	64,885.62201			255,792.10 DR
23/09/2021	FSF0013AU Distribution - Cash	1,188.15200	4,814.51		260,606.61 DR
16/12/2021	FSF0013AU Distribution - Cash	875.97580	3,435.84		264,042.45 DR
24/03/2022	FSF0013AU Distribution - Cash	2,556.11500	9,694.32		273,736.77 DR
30/06/2022	FSF0013AU Distribution - Cash	4,826.45270	14,644.89		288,381.66 DR
30/06/2022	Market Value Adjustment			63,288.54	225,093.12 DR
30/06/2022	Closing Balance	74,332.31751			225,093.12 DR
<b>Investments - Merlon Australian Equity Income Fund (CNA)</b>					
01/07/2021	Opening Balance	77,947.79770			85,461.97 DR
30/09/2021	WAR0002AU Distribution - Cash	758.48660	862.02		86,323.99 DR
31/12/2021	WAR0002AU Distribution - Cash	906.31380	986.16		87,310.15 DR
30/06/2022	Market Value Adjustment			719.94	86,590.21 DR
30/06/2022	WAR0002AU Distribution - Cash	2,005.38580	2,185.67		88,775.88 DR
30/06/2022	Closing Balance	81,617.98390			88,775.88 DR
<b>Investments - MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfoli</b>					
01/07/2021	Opening Balance	361,362.85956			428,731.74 DR
15/07/2021	Investment Fee Rebate - Reinvestment	61.30583	73.32		428,805.06 DR
16/08/2021	fee refund - Reinvestment	279.93729	344.06		429,149.12 DR
16/08/2021	Investment Fee Rebate - Reinvestment	61.01406	74.99		429,224.11 DR
15/09/2021	Investment Fee Rebate - Reinvestment	61.79135	76.04		429,300.15 DR
15/10/2021	Investment Fee Rebate - Reinvestment	61.28846	74.36		429,374.51 DR
15/11/2021	Investment Fee Rebate - Reinvestment	60.87872	76.28		429,450.79 DR
15/11/2021	Investment Fee Rebate - Reinvestment	282.39010	353.83		429,804.62 DR
15/12/2021	Investment Fee Rebate - Reinvestment	60.81096	74.88		429,879.50 DR
17/01/2022	Investment Fee Rebate - Reinvestment	62.70376	77.80		429,957.30 DR
15/02/2022	Investment Fee Rebate - Reinvestment	62.09274	74.86		430,032.16 DR
15/02/2022	Investment Fee Rebate - Reinvestment	294.59629	355.17		430,387.33 DR
15/03/2022	Investment Fee Rebate - Reinvestment	63.40925	73.02		430,460.35 DR
19/04/2022	Investment Fee Rebate - Reinvestment	62.25376	74.36		430,534.71 DR
16/05/2022	fee refund - Reinvestment	299.67315	342.72		430,877.43 DR
16/05/2022	Investment Fee Rebate - Reinvestment	63.10519	72.17		430,949.60 DR
06/06/2022	MLC0394AU Distribution - Cash	34,151.02596	36,211.05		467,160.65 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### Investments - MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio

15/06/2022	Investment Fee Rebate - Reinvestment	47.74489	47.39		467,208.04 DR
30/06/2022	Market Value Adjustment			71,585.53	395,622.51 DR
30/06/2022	Closing Balance	397,398.88132			395,622.51 DR

#### Investments - MLC Platinum Global Fund

01/07/2021	Opening Balance	30,784.98812			62,883.57 DR
15/07/2021	Investment Fee Rebate - Reinvestment	1.44618	2.94		62,886.51 DR
16/08/2021	Investment Fee Rebate - Reinvestment	1.42983	2.93		62,889.44 DR
15/09/2021	Investment Fee Rebate - Reinvestment	1.42406	2.95		62,892.39 DR
15/10/2021	Investment Fee Rebate - Reinvestment	1.45984	2.90		62,895.29 DR
15/11/2021	Investment Fee Rebate - Reinvestment	1.37966	2.85		62,898.14 DR
15/12/2021	Investment Fee Rebate - Reinvestment	1.41794	2.94		62,901.08 DR
17/01/2022	Investment Fee Rebate - Reinvestment	1.40189	2.98		62,904.06 DR
15/02/2022	Investment Fee Rebate - Reinvestment	1.43078	3.00		62,907.06 DR
15/03/2022	Investment Fee Rebate - Reinvestment	1.54319	2.81		62,909.87 DR
19/04/2022	Investment Fee Rebate - Reinvestment	1.43638	2.67		62,912.54 DR
16/05/2022	Investment Fee Rebate - Reinvestment	1.45973	2.72		62,915.26 DR
06/06/2022	MLC0060AU Distribution - Cash	3,223.17863	5,476.39		68,391.65 DR
15/06/2022	Investment Fee Rebate - Reinvestment	1.46616	2.42		68,394.07 DR
30/06/2022	Market Value Adjustment			12,519.50	55,874.57 DR
30/06/2022	Closing Balance	34,025.46239			55,874.57 DR

#### Investments - PFA Diversified Property Trust

01/07/2021	Opening Balance	28,038.00000			29,420.27 DR
30/06/2022	Market Value Adjustment		1,780.42		31,200.69 DR
30/06/2022	Closing Balance	28,038.00000			31,200.69 DR

#### Investments - Australia And New Zealand Banking Group Limited

01/07/2021	Opening Balance	5,382.00000			151,503.30 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	135.00000	3,767.85		155,271.15 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	143.00000	3,958.24		159,229.39 DR
30/06/2022	Market Value Adjustment			34,539.59	124,689.80 DR
30/06/2022	Closing Balance	5,660.00000			124,689.80 DR

#### Investments - National Australia Bank Limited

01/07/2021	Opening Balance	3,269.00000			85,713.18 DR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	73.00000	1,945.45		87,658.63 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	80.00000	2,240.00		89,898.63 DR
30/06/2022	Market Value Adjustment		3,829.95		93,728.58 DR
30/06/2022	Closing Balance	3,422.00000			93,728.58 DR

#### Investments - Telstra Corporation Limited

01/07/2021	Opening Balance	8,120.00000			30,531.20 DR
30/06/2022	Market Value Adjustment		730.80		31,262.00 DR
30/06/2022	Closing Balance	8,120.00000			31,262.00 DR

#### Investments - Telstra Corporation Limited.

01/07/2021	Opening Balance	3,520.00000			13,235.20 DR
30/06/2022	Market Value Adjustment		316.80		13,552.00 DR
30/06/2022	Closing Balance	3,520.00000			13,552.00 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2021	Opening Balance	600.00000			2,208.00 DR
30/06/2022	Market Value Adjustment			882.00	1,326.00 DR
30/06/2022	Closing Balance	600.00000			1,326.00 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2021	Opening Balance	6,242.00000			161,106.02 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	168.00000	3,753.12		164,859.14 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	163.00000	3,905.48		168,764.62 DR
30/06/2022	Market Value Adjustment			40,591.12	128,173.50 DR
30/06/2022	Closing Balance	6,573.00000			128,173.50 DR
<b>Cash At Bank - National Australia Bank Limited 120</b>					
01/07/2021	Opening Balance				294,018.32 DR
07/07/2021	KC- p0000099- 07/0Myallglen Trust 301500		5,502.30		299,520.62 DR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592631			254.17	299,266.45 DR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597067			3,670.00	295,596.45 DR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597079			3,672.00	291,924.45 DR
15/07/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		295,594.45 DR
15/07/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		299,266.45 DR
19/07/2021	0009584773 PFA Orig Dist 255730		175.24		299,441.69 DR
27/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18687837			4,972.80	294,468.89 DR
30/07/2021	Account keeping fees			10.00	294,458.89 DR
30/07/2021	KC- p0000099- 30/0Myallglen Trust 301500		10,979.35		305,438.24 DR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597099			3,672.00	301,766.24 DR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597115			3,670.00	298,096.24 DR
02/08/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		301,766.24 DR
02/08/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		305,438.24 DR
16/08/2021	0009584773 PFA Orig Dist 255730		175.24		305,613.48 DR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592632			254.17	305,359.31 DR
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000187815			8,933.00	296,426.31 DR
31/08/2021	Account keeping fees			10.00	296,416.31 DR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597148			3,670.00	292,746.31 DR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597163			3,672.00	289,074.31 DR
01/09/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		292,744.31 DR
01/09/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		296,416.31 DR
03/09/2021	KC- p0000099- 03/0Myallglen Trust 301500		8,368.12		304,784.43 DR
15/09/2021	0009584773 PFA Withdrawal 255730		175.24		304,959.67 DR
15/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592633			254.17	304,705.50 DR
23/09/2021	001264641078 TLS FNL DIV 088147		281.60		304,987.10 DR
23/09/2021	001264641079 TLS FNL DIV 088147		649.60		305,636.70 DR
30/09/2021	Account keeping fees			10.00	305,626.70 DR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597178			3,672.00	301,954.70 DR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597195			3,670.00	298,284.70 DR
01/10/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		301,954.70 DR
01/10/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		305,626.70 DR
07/10/2021	KC- p0000099- 07/1Myallglen Trust 301500		11,600.17		317,226.87 DR
15/10/2021	0009584773 PFA Orig Dist 255730		175.24		317,402.11 DR
15/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066582			254.17	317,147.94 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000192230			4,396.00	312,751.94 DR
29/10/2021	Account keeping fees			10.00	312,741.94 DR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134899			3,670.00	309,071.94 DR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134899			3,672.00	305,399.94 DR
01/11/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		309,069.94 DR
01/11/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		312,741.94 DR
04/11/2021	KC- p0000099- 04/1Myallglen Trust 301500		17,112.45		329,854.39 DR
15/11/2021	0009584773 PFA Orig Dist 255730		175.24		330,029.63 DR
15/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066604			254.17	329,775.46 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - National Australia Bank Limited 120</b>					
22/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19371259			370.00	329,405.46 DR
30/11/2021	Account keeping fees			10.00	329,395.46 DR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134900			3,670.00	325,725.46 DR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134900			3,672.00	322,053.46 DR
01/12/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		325,723.46 DR
01/12/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		329,395.46 DR
09/12/2021	KC- p0000099- 09/1Myallglen Trust 301500		35,030.65		364,426.11 DR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875			1,177.00	363,249.11 DR
15/12/2021	0009584773 PFA Orig Dist 255730		175.24		363,424.35 DR
15/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066625			254.17	363,170.18 DR
31/12/2021	Account keeping fees			10.00	363,160.18 DR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732457			3,670.00	359,490.18 DR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732458			3,672.00	355,818.18 DR
10/01/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		359,488.18 DR
10/01/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		363,160.18 DR
12/01/2022	KC- p0000099- 12/0Myallglen Trust 301500		11,600.17		374,760.35 DR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			680.03	374,080.32 DR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			16,172.74	357,907.58 DR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732455			254.17	357,653.41 DR
17/01/2022	0009584773 PFA Orig Dist 255730		175.24		357,828.65 DR
31/01/2022	Account keeping fees			10.00	357,818.65 DR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732461			3,670.00	354,148.65 DR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732462			3,672.00	350,476.65 DR
01/02/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		354,146.65 DR
01/02/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		357,818.65 DR
08/02/2022	KC- p0000099- 08/0Myallglen Trust 301500		10,627.40		368,446.05 DR
15/02/2022	0009584773 PFA Orig Dist 255730		175.24		368,621.29 DR
15/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732456			254.17	368,367.12 DR
28/02/2022	Account keeping fees			10.00	368,357.12 DR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988992			3,670.00	364,687.12 DR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988993			3,672.00	361,015.12 DR
01/03/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		364,685.12 DR
01/03/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		368,357.12 DR
03/03/2022	KC- p0000099- 03/0Myallglen Trust 301500		8,384.62		376,741.74 DR
11/03/2022	MAR22/00869542 VUK DIVIDEND 458106		11.42		376,753.16 DR
15/03/2022	0009584773 PFA Withdrawal 255730		175.24		376,928.40 DR
15/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732467			254.17	376,674.23 DR
31/03/2022	Account keeping fees			10.00	376,664.23 DR
01/04/2022	001274531624 TLS ITM DIV 088147		281.60		376,945.83 DR
01/04/2022	001274531625 TLS ITM DIV 088147		649.60		377,595.43 DR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084950			3,670.00	373,925.43 DR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084951			3,672.00	370,253.43 DR
01/04/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		373,923.43 DR
01/04/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		377,595.43 DR
07/04/2022	KC- p0000099- 07/0Myallglen Trust 301500		11,198.92		388,794.35 DR
14/04/2022	0009584773 PFA Dist 255730		175.24		388,969.59 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000203835			7,629.00	381,340.59 DR
19/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084957			254.17	381,086.42 DR
20/04/2022	SUNCORP 601613260 QUEENSCOMMUPT 010842		989.61		382,076.03 DR
29/04/2022	Account keeping fees			10.00	382,066.03 DR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084954			3,670.00	378,396.03 DR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084954			3,672.00	374,724.03 DR
02/05/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		378,394.03 DR
02/05/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		382,066.03 DR
12/05/2022	KC- p0000099- 12/0Myallglen Trust 301500		9,978.88		392,044.91 DR
13/05/2022	0009584773 PFA Orig Dist 255730		175.24		392,220.15 DR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000203835			6,457.00	385,763.15 DR
16/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084958			254.17	385,508.98 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - National Australia Bank Limited 120</b>					
31/05/2022	Account keeping fees			10.00	385,498.98 DR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185140			5,800.00	379,698.98 DR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185140			5,893.00	373,805.98 DR
01/06/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		5,800.00		379,605.98 DR
01/06/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		5,893.00		385,498.98 DR
02/06/2022	KC- p0000099- 02/0Myallglen Trust 301500		11,600.17		397,099.15 DR
10/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185135			254.17	396,844.98 DR
15/06/2022	0009584773 PFA Orig Dist 255730		175.24		397,020.22 DR
20/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20830004			1,488.86	395,531.36 DR
21/06/2022	JUN22/00867766 VUK DIVIDEND 458106		26.53		395,557.89 DR
30/06/2022	Account keeping fees			10.00	395,547.89 DR
30/06/2022	<b>Closing Balance</b>				<b>395,547.89 DR</b>
<b>Cash At Bank - National Australia Bank Limited 158</b>					
01/07/2021	<b>Opening Balance</b>				<b>185,116.15 DR</b>
30/07/2021	Credit interest		1.52		185,117.67 DR
31/08/2021	Credit interest		1.62		185,119.29 DR
27/09/2021	INTERNET TRANSFER BEBCHQ2INV Q*COMM SUPER		300,000.00		485,119.29 DR
30/09/2021	Credit interest		1.76		485,121.05 DR
29/10/2021	Credit interest		3.85		485,124.90 DR
30/11/2021	Credit interest		4.25		485,129.15 DR
31/12/2021	Credit interest		4.12		485,133.27 DR
31/01/2022	Credit interest		4.12		485,137.39 DR
28/02/2022	Credit interest		3.72		485,141.11 DR
31/03/2022	Credit interest		4.11		485,145.22 DR
29/04/2022	Credit interest		3.85		485,149.07 DR
31/05/2022	Credit interest		5.44		485,154.51 DR
30/06/2022	Credit interest		53.16		485,207.67 DR
30/06/2022	<b>Closing Balance</b>				<b>485,207.67 DR</b>
<b>Cash At Bank - National Australia Bank Limited 497</b>					
01/07/2021	<b>Opening Balance</b>				<b>819,059.43 DR</b>
30/07/2021	Credit interest		6.73		819,066.16 DR
31/08/2021	Credit interest		7.18		819,073.34 DR
30/09/2021	Credit interest		6.73		819,080.07 DR
29/10/2021	Credit interest		6.50		819,086.57 DR
30/11/2021	Credit interest		7.18		819,093.75 DR
31/12/2021	Credit interest		6.95		819,100.70 DR
31/01/2022	Credit interest		6.95		819,107.65 DR
28/02/2022	Credit interest		6.28		819,113.93 DR
31/03/2022	Credit interest		6.95		819,120.88 DR
29/04/2022	Credit interest		6.50		819,127.38 DR
31/05/2022	Credit interest		9.20		819,136.58 DR
30/06/2022	Credit interest		89.76		819,226.34 DR
30/06/2022	<b>Closing Balance</b>				<b>819,226.34 DR</b>
<b>Cash At Bank - National Australia Bank Limited 660</b>					
01/07/2021	<b>Opening Balance</b>				<b>5,566,984.80 DR</b>
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597214			3,670.00	5,563,314.80 DR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597224			3,672.00	5,559,642.80 DR
30/07/2021	Credit interest		45.72		5,559,688.52 DR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597234			3,670.00	5,556,018.52 DR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597258			3,672.00	5,552,346.52 DR
31/08/2021	Credit interest		48.68		5,552,395.20 DR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597242			3,670.00	5,548,725.20 DR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597267			3,672.00	5,545,053.20 DR
30/09/2021	Credit interest		45.57		5,545,098.77 DR



# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### Cash At Bank - National Australia Bank Limited 660

01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597250			3,670.00	5,541,428.77 DR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597274			3,672.00	5,537,756.77 DR
29/10/2021	Credit interest		44.00		5,537,800.77 DR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901			3,670.00	5,534,130.77 DR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901			3,672.00	5,530,458.77 DR
30/11/2021	Credit interest		48.49		5,530,507.26 DR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901			3,670.00	5,526,837.26 DR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901			3,672.00	5,523,165.26 DR
31/12/2021	Credit interest		46.91		5,523,212.17 DR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732459			3,670.00	5,519,542.17 DR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732460			3,672.00	5,515,870.17 DR
31/01/2022	Credit interest		46.86		5,515,917.03 DR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732463			3,670.00	5,512,247.03 DR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732465			3,672.00	5,508,575.03 DR
28/02/2022	Credit interest		42.25		5,508,617.28 DR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988995			3,670.00	5,504,947.28 DR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988996			3,672.00	5,501,275.28 DR
31/03/2022	Credit interest		46.72		5,501,322.00 DR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084952			3,670.00	5,497,652.00 DR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084952			3,672.00	5,493,980.00 DR
29/04/2022	Credit interest		43.65		5,494,023.65 DR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084955			3,670.00	5,490,353.65 DR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084955			3,672.00	5,486,681.65 DR
31/05/2022	Credit interest		61.63		5,486,743.28 DR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185137			5,800.00	5,480,943.28 DR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185138			5,893.00	5,475,050.28 DR
30/06/2022	Credit interest		600.03		5,475,650.31 DR
30/06/2022	Closing Balance				5,475,650.31 DR

#### Cash At Bank - National Australia Bank Limited 704

01/07/2021	There are no transactions in the selected period				3,704.79 DR
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#### Cash At Bank - National Australia Bank Limited 895

01/07/2021	Opening Balance				327,957.66 DR
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000190924			1,016.13	326,941.53 DR
27/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19092643			300,000.00	26,941.53 DR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			690.09	26,251.44 DR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			118.49	26,132.95 DR
01/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			690.09	25,442.86 DR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			1,043.51	24,399.35 DR
31/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000198917			1,029.04	23,370.31 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			218.25	23,152.06 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			1,106.41	22,045.65 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			125.48	21,920.17 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			207.19	21,712.98 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			690.09	21,022.89 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			127.31	20,895.58 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			197.47	20,698.11 DR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			690.09	20,008.02 DR
30/06/2022	Closing Balance				20,008.02 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### Cash At Bank - Suncorp-Metway Bank Limited 260

01/07/2021	Opening Balance				989.61 DR
20/04/2022	Close/Withdrawal			989.61	0.00 CR
30/06/2022	Closing Balance				0.00

#### Other Assets - Unsettled Trades

##### Acquisitions - Managed Investments

###### Black Rock Australian Share Fund

01/07/2021	Opening Balance				0.00
01/07/2021	PWA0014AU Distribution - Cash			17,235.88	17,235.88 CR
01/07/2021	PWA0014AU Distribution - Cash	17,235.88			0.00 CR
04/01/2022	PWA0014AU Distribution - Cash			405.91	405.91 CR
04/01/2022	PWA0014AU Distribution - Cash	405.91			0.00 CR
30/06/2022	Closing Balance				0.00

###### BT Core Australian Share Fund

01/07/2021	Opening Balance				0.00
01/07/2021	RFA0011AU Distribution - Cash			3,574.23	3,574.23 CR
01/07/2021	RFA0011AU Distribution - Cash	3,574.23			0.00 CR
01/10/2021	RFA0011AU Distribution - Cash			679.82	679.82 CR
01/10/2021	RFA0011AU Distribution - Cash	679.82			0.00 CR
01/01/2022	RFA0011AU Distribution - Cash			474.91	474.91 CR
01/01/2022	RFA0011AU Distribution - Cash	474.91			0.00 CR
31/03/2022	RFA0011AU Distribution - Cash			412.50	412.50 CR
31/03/2022	RFA0011AU Distribution - Cash	412.50			0.00 CR
30/06/2022	Closing Balance				0.00

###### BT Diversified Share Fund

01/07/2021	Opening Balance				0.00
01/07/2021	RFA0024AU Distribution - Cash			2,641.18	2,641.18 CR
01/07/2021	RFA0024AU Distribution - Cash	2,641.18			0.00 CR
01/01/2022	RFA0024AU Distribution - Cash			1,941.58	1,941.58 CR
01/01/2022	RFA0024AU Distribution - Cash	1,941.58			0.00 CR
30/06/2022	Closing Balance				0.00

###### BT Imputation Fund

01/07/2021	Opening Balance				0.00
01/07/2021	RFA0019AU Distribution - Cash			522.66	522.66 CR
01/07/2021	RFA0019AU Distribution - Cash	522.66			0.00 CR
01/10/2021	RFA0019AU Distribution - Cash			492.01	492.01 CR
01/10/2021	RFA0019AU Distribution - Cash	492.01			0.00 CR
01/01/2022	RFA0019AU Distribution - Cash			784.11	784.11 CR
01/01/2022	RFA0019AU Distribution - Cash	784.11			0.00 CR
01/04/2022	RFA0019AU Distribution - Cash			788.91	788.91 CR
01/04/2022	RFA0019AU Distribution - Cash	788.91			0.00 CR
30/06/2022	Closing Balance				0.00

###### BT Smaller Companies Fund

01/07/2021	Opening Balance				0.00
01/07/2021	RFA0012AU Distribution - Cash			7,807.62	7,807.62 CR
01/07/2021	RFA0012AU Distribution - Cash	7,807.62			0.00 CR
01/01/2022	RFA0012AU Distribution - Cash			506.49	506.49 CR
01/01/2022	RFA0012AU Distribution - Cash	506.49			0.00 CR
30/06/2022	Closing Balance				0.00

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Colonial First State Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	FSF0013AU Distribution - Cash			4,814.51	4,814.51 CR
23/09/2021	FSF0013AU Distribution - Cash		4,814.51		0.00 CR
16/12/2021	FSF0013AU Distribution - Cash			3,435.84	3,435.84 CR
16/12/2021	FSF0013AU Distribution - Cash		3,435.84		0.00 CR
24/03/2022	FSF0013AU Distribution - Cash			9,694.32	9,694.32 CR
24/03/2022	FSF0013AU Distribution - Cash		9,694.32		0.00 CR
30/06/2022	FSF0013AU Distribution - Cash			14,644.89	14,644.89 CR
30/06/2022	FSF0013AU Distribution - Cash		14,644.89		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Merlon Australian Equity Income Fund (CNA)</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	WAR0002AU Distribution - Cash			862.02	862.02 CR
30/09/2021	WAR0002AU Distribution - Cash		862.02		0.00 CR
31/12/2021	WAR0002AU Distribution - Cash			986.16	986.16 CR
31/12/2021	WAR0002AU Distribution - Cash		986.16		0.00 CR
30/06/2022	WAR0002AU Distribution - Cash			2,185.67	2,185.67 CR
30/06/2022	WAR0002AU Distribution - Cash		2,185.67		0.00 CR
30/06/2022	Closing Balance				0.00
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>					
01/07/2021	Opening Balance				0.00
06/06/2022	MLC0394AU Distribution - Cash			36,211.05	36,211.05 CR
06/06/2022	MLC0394AU Distribution - Cash		36,211.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>MLC Platinum Global Fund</b>					
01/07/2021	Opening Balance				0.00
06/06/2022	MLC0060AU Distribution - Cash			5,476.39	5,476.39 CR
06/06/2022	MLC0060AU Distribution - Cash		5,476.39		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,767.40	3,767.40 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,767.40		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,972.24	3,972.24 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,972.24		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,961.40	1,961.40 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,961.40		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,239.14	2,239.14 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,239.14		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,745.20	3,745.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		3,745.20		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,910.10	3,910.10 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		3,910.10		0.00 CR
30/06/2022	Closing Balance				0.00

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - DRP Residual</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				6.18 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.45	5.73 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		14.00		19.73 DR
30/06/2022	Closing Balance				19.73 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				5.66 DR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		15.95		21.61 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.86	20.75 DR
30/06/2022	Closing Balance				20.75 DR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				10.26 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			7.92	2.34 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		4.62		6.96 DR
30/06/2022	Closing Balance				6.96 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Black Rock Australian Share Fund</b>					
01/07/2021	Opening Balance				17,235.88 DR
01/07/2021	PWA0014AU Distribution - Cash			17,235.88	0.00 CR
31/12/2021	PWA0014AU Distribution - Cash		405.91		405.91 DR
04/01/2022	PWA0014AU Distribution - Cash			405.91	0.00 CR
30/06/2022	PWA0014AU Distribution - Cash		6,229.90		6,229.90 DR
30/06/2022	Closing Balance				6,229.90 DR
<b>BT Core Australian Share Fund</b>					
01/07/2021	Opening Balance				3,574.23 DR
01/07/2021	RFA0011AU Distribution - Cash			3,574.23	0.00 CR
30/09/2021	RFA0011AU Distribution - Cash		679.82		679.82 DR
01/10/2021	RFA0011AU Distribution - Cash			679.82	0.00 CR
31/12/2021	RFA0011AU Distribution - Cash		474.91		474.91 DR
01/01/2022	RFA0011AU Distribution - Cash			474.91	0.00 CR
31/03/2022	RFA0011AU Distribution - Cash			412.50	412.50 CR
31/03/2022	RFA0011AU Distribution - Cash		412.50		0.00 CR
30/06/2022	RFA0011AU Distribution - Cash		6,459.23		6,459.23 DR
30/06/2022	Closing Balance				6,459.23 DR
<b>BT Diversified Share Fund</b>					
01/07/2021	Opening Balance				2,641.18 DR
01/07/2021	RFA0024AU Distribution - Cash			2,641.18	0.00 CR
31/12/2021	RFA0024AU Distribution - Cash		1,941.58		1,941.58 DR
01/01/2022	RFA0024AU Distribution - Cash			1,941.58	0.00 CR
30/06/2022	RFA0024AU Distribution - Cash		11,547.55		11,547.55 DR
30/06/2022	Closing Balance				11,547.55 DR
<b>BT Imputation Fund</b>					
01/07/2021	Opening Balance				522.66 DR
01/07/2021	RFA0019AU Distribution - Cash			522.66	0.00 CR
30/09/2021	RFA0019AU Distribution - Cash		492.01		492.01 DR
01/10/2021	RFA0019AU Distribution - Cash			492.01	0.00 CR
31/12/2021	RFA0019AU Distribution - Cash		784.11		784.11 DR
01/01/2022	RFA0019AU Distribution - Cash			784.11	0.00 CR
31/03/2022	RFA0019AU Distribution - Cash		788.91		788.91 DR
01/04/2022	RFA0019AU Distribution - Cash			788.91	0.00 CR
30/06/2022	RFA0019AU Distribution - Cash		3,285.14		3,285.14 DR
30/06/2022	Closing Balance				3,285.14 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>BT Smaller Companies Fund</b>					
01/07/2021	Opening Balance				7,807.62 DR
01/07/2021	RFA0012AU Distribution - Cash			7,807.62	0.00 CR
31/12/2021	RFA0012AU Distribution - Cash		506.49		506.49 DR
01/01/2022	RFA0012AU Distribution - Cash			506.49	0.00 CR
30/06/2022	RFA0012AU Distribution - Cash		11,878.22		11,878.22 DR
30/06/2022	Closing Balance				11,878.22 DR
<b>Colonial First State Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	FSF0013AU Distribution - Cash			4,814.51	4,814.51 CR
23/09/2021	FSF0013AU Distribution - Cash		4,814.51		0.00 CR
16/12/2021	FSF0013AU Distribution - Cash			3,435.84	3,435.84 CR
16/12/2021	FSF0013AU Distribution - Cash		3,435.84		0.00 CR
24/03/2022	FSF0013AU Distribution - Cash			9,694.32	9,694.32 CR
24/03/2022	FSF0013AU Distribution - Cash		9,694.32		0.00 CR
30/06/2022	FSF0013AU Distribution - Cash			14,644.89	14,644.89 CR
30/06/2022	FSF0013AU Distribution - Cash		14,644.89		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Merlon Australian Equity Income Fund (CNA)</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	WAR0002AU Distribution - Cash			862.02	862.02 CR
30/09/2021	WAR0002AU Distribution - Cash		862.02		0.00 CR
31/12/2021	WAR0002AU Distribution - Cash			986.16	986.16 CR
31/12/2021	WAR0002AU Distribution - Cash		986.16		0.00 CR
30/06/2022	WAR0002AU Distribution - Cash			2,185.67	2,185.67 CR
30/06/2022	WAR0002AU Distribution - Cash		2,185.67		0.00 CR
30/06/2022	Closing Balance				0.00
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	MLC0394AU Distribution - Cash		36,211.05		36,211.05 DR
06/06/2022	MLC0394AU Distribution - Cash			36,211.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>MLC Platinum Global Fund</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	MLC0060AU Distribution - Cash		5,476.39		5,476.39 DR
06/06/2022	MLC0060AU Distribution - Cash			5,476.39	0.00 CR
30/06/2022	Closing Balance				0.00
<b>PFA Diversified Property Trust</b>					
01/07/2021	Opening Balance				175.24 DR
19/07/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/07/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
16/08/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/08/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/09/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
30/09/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/10/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/10/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/11/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
30/11/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/12/2021	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/12/2021	PFA0001AU Distribution - Cash		175.24		175.24 DR
17/01/2022	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/01/2022	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/02/2022	PFA0001AU Distribution - Cash			175.24	0.00 CR
28/02/2022	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/03/2022	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/03/2022	PFA0001AU Distribution - Cash		175.24		175.24 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
14/04/2022	PFA0001AU Distribution - Cash			175.24	0.00 CR
30/04/2022	PFA0001AU Distribution - Cash		175.24		175.24 DR
13/05/2022	PFA0001AU Distribution - Cash			175.24	0.00 CR
31/05/2022	PFA0001AU Distribution - Cash		175.24		175.24 DR
15/06/2022	PFA0001AU Distribution - Cash			175.24	0.00 CR
30/06/2022	PFA0001AU Distribution - Cash		175.24		175.24 DR
30/06/2022	<b>Closing Balance</b>				<b>175.24 DR</b>
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,767.40	3,767.40 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,767.40		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,972.24	3,972.24 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,972.24		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>National Australia Bank Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,961.40	1,961.40 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,961.40		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,239.14	2,239.14 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,239.14		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Telstra Corporation Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			649.60	649.60 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		649.60		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			649.60	649.60 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		649.60		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Telstra Corporation Limited.</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			281.60	281.60 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		281.60		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			281.60	281.60 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		281.60		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Banking Corporation</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,745.20	3,745.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		3,745.20		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,910.10	3,910.10 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		3,910.10		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
11/03/2022	VUK GBP 0.01			11.42	11.42 CR
11/03/2022	VUK GBP 0.01		11.42		0.00 CR
21/06/2022	VUK GBP 0.025			26.53	26.53 CR
21/06/2022	VUK GBP 0.025		26.53		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>National Australia Bank Limited 158</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.52	1.52 CR
30/07/2021	Credit interest		1.52		0.00 CR
31/08/2021	Credit interest			1.62	1.62 CR
31/08/2021	Credit interest		1.62		0.00 CR
30/09/2021	Credit interest			1.76	1.76 CR
30/09/2021	Credit interest		1.76		0.00 CR
29/10/2021	Credit interest			3.85	3.85 CR
29/10/2021	Credit interest		3.85		0.00 CR
30/11/2021	Credit interest			4.25	4.25 CR
30/11/2021	Credit interest		4.25		0.00 CR
31/12/2021	Credit interest			4.12	4.12 CR
31/12/2021	Credit interest		4.12		0.00 CR
31/01/2022	Credit interest			4.12	4.12 CR
31/01/2022	Credit interest		4.12		0.00 CR
28/02/2022	Credit interest			3.72	3.72 CR
28/02/2022	Credit interest		3.72		0.00 CR
31/03/2022	Credit interest			4.11	4.11 CR
31/03/2022	Credit interest		4.11		0.00 CR
29/04/2022	Credit interest			3.85	3.85 CR
29/04/2022	Credit interest		3.85		0.00 CR
31/05/2022	Credit interest			5.44	5.44 CR
31/05/2022	Credit interest		5.44		0.00 CR
30/06/2022	Credit interest			53.16	53.16 CR
30/06/2022	Credit interest		53.16		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited 497</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			6.73	6.73 CR
30/07/2021	Credit interest		6.73		0.00 CR
31/08/2021	Credit interest			7.18	7.18 CR
31/08/2021	Credit interest		7.18		0.00 CR
30/09/2021	Credit interest			6.73	6.73 CR
30/09/2021	Credit interest		6.73		0.00 CR
29/10/2021	Credit interest			6.50	6.50 CR
29/10/2021	Credit interest		6.50		0.00 CR
30/11/2021	Credit interest			7.18	7.18 CR
30/11/2021	Credit interest		7.18		0.00 CR
31/12/2021	Credit interest			6.95	6.95 CR
31/12/2021	Credit interest		6.95		0.00 CR
31/01/2022	Credit interest			6.95	6.95 CR
31/01/2022	Credit interest		6.95		0.00 CR
28/02/2022	Credit interest			6.28	6.28 CR
28/02/2022	Credit interest		6.28		0.00 CR
31/03/2022	Credit interest			6.95	6.95 CR
31/03/2022	Credit interest		6.95		0.00 CR
29/04/2022	Credit interest			6.50	6.50 CR
29/04/2022	Credit interest		6.50		0.00 CR
31/05/2022	Credit interest			9.20	9.20 CR
31/05/2022	Credit interest		9.20		0.00 CR
30/06/2022	Credit interest			89.76	89.76 CR
30/06/2022	Credit interest		89.76		0.00 CR
30/06/2022	Closing Balance				0.00

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### National Australia Bank Limited 660

01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			45.72	45.72 CR
30/07/2021	Credit interest		45.72		0.00 CR
31/08/2021	Credit interest			48.68	48.68 CR
31/08/2021	Credit interest		48.68		0.00 CR
30/09/2021	Credit interest			45.57	45.57 CR
30/09/2021	Credit interest		45.57		0.00 CR
29/10/2021	Credit interest			44.00	44.00 CR
29/10/2021	Credit interest		44.00		0.00 CR
30/11/2021	Credit interest			48.49	48.49 CR
30/11/2021	Credit interest		48.49		0.00 CR
31/12/2021	Credit interest			46.91	46.91 CR
31/12/2021	Credit interest		46.91		0.00 CR
31/01/2022	Credit interest			46.86	46.86 CR
31/01/2022	Credit interest		46.86		0.00 CR
28/02/2022	Credit interest			42.25	42.25 CR
28/02/2022	Credit interest		42.25		0.00 CR
31/03/2022	Credit interest			46.72	46.72 CR
31/03/2022	Credit interest		46.72		0.00 CR
29/04/2022	Credit interest			43.65	43.65 CR
29/04/2022	Credit interest		43.65		0.00 CR
31/05/2022	Credit interest			61.63	61.63 CR
31/05/2022	Credit interest		61.63		0.00 CR
30/06/2022	Credit interest			600.03	600.03 CR
30/06/2022	Credit interest		600.03		0.00 CR
30/06/2022	Closing Balance				0.00

#### Investment Income Receivable - Rent - Direct Property

##### 36 Eagleview Place, Eagle Farm

01/07/2021	Opening Balance				11,616.67 DR
07/07/2021	Rental Income/Disbursements Received			5,502.30	6,114.37 DR
30/07/2021	Rental Income/Disbursements Received			4,864.98	1,249.39 DR
30/07/2021	Rental Income/Disbursements Received			6,114.37	4,864.98 CR
03/09/2021	Rental Income/Disbursements Received			8,368.12	13,233.10 CR
07/10/2021	Rental Income/Disbursements Received			11,600.17	24,833.27 CR
04/11/2021	Rental Income/Disbursements Received			17,112.45	41,945.72 CR
09/12/2021	Rental Income/Disbursements Received			35,030.65	76,976.37 CR
12/01/2022	Rental Income/Disbursements Received			11,600.17	88,576.54 CR
08/02/2022	Rental Income/Disbursements Received			10,627.40	99,203.94 CR
03/03/2022	Rental Income/Disbursements Received			8,384.62	107,588.56 CR
07/04/2022	Rental Income/Disbursements Received			11,198.92	118,787.48 CR
12/05/2022	Rental Income/Disbursements Received			9,978.88	128,766.36 CR
02/06/2022	Rental Income/Disbursements Received			11,600.17	140,366.53 CR
30/06/2022	Rental Statement		151,505.27		11,138.74 DR
30/06/2022	Closing Balance				11,138.74 DR

### Other Assets - Current Tax Assets

#### Income Tax Payable

01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			421.03	421.03 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		421.03		0.00 CR
30/06/2022	Closing Balance				0.00



# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				26,184.90 CR
01/07/2021	Fund Tax Finalisation		26,184.90		0.00 CR
30/06/2022	Tax Effect Of Income			30,864.30	30,864.30 CR
30/06/2022	Closing Balance				30,864.30 CR
<b>Franking Credits - Managed Investments</b>					
<b>Black Rock Australian Share Fund</b>					
01/07/2021	Opening Balance				590.86 DR
01/07/2021	Fund Tax Finalisation			590.86	0.00 CR
31/12/2021	Distribution - Tax Statement		48.49		48.49 DR
30/06/2022	Distribution - Tax Statement		744.27		792.76 DR
30/06/2022	Closing Balance				792.76 DR
<b>BT Core Australian Share Fund</b>					
01/07/2021	Opening Balance				646.08 DR
01/07/2021	Fund Tax Finalisation			646.08	0.00 CR
30/09/2021	Distribution - Tax Statement		134.16		134.16 DR
31/12/2021	Distribution - Tax Statement		93.72		227.88 DR
31/03/2022	Distribution - Tax Statement		81.40		309.28 DR
30/06/2022	Distribution - Tax Statement		1,274.68		1,583.96 DR
30/06/2022	Closing Balance				1,583.96 DR
<b>BT Diversified Share Fund</b>					
01/07/2021	Opening Balance				1,024.03 DR
01/07/2021	Fund Tax Finalisation			1,024.03	0.00 CR
31/12/2021	Distribution - Tax Statement		354.87		354.87 DR
30/06/2022	Distribution - Tax Statement		2,110.62		2,465.49 DR
30/06/2022	Closing Balance				2,465.49 DR
<b>BT Imputation Fund</b>					
01/07/2021	Opening Balance				1,122.33 DR
01/07/2021	Fund Tax Finalisation			1,122.33	0.00 CR
30/09/2021	Distribution - Tax Statement		240.22		240.22 DR
31/12/2021	Distribution - Tax Statement		382.83		623.05 DR
31/03/2022	Distribution - Tax Statement		385.17		1,008.22 DR
30/06/2022	Distribution - Tax Statement		1,603.91		2,612.13 DR
30/06/2022	Closing Balance				2,612.13 DR
<b>BT Smaller Companies Fund</b>					
01/07/2021	Opening Balance				598.58 DR
01/07/2021	Fund Tax Finalisation			598.58	0.00 CR
31/12/2021	Distribution - Tax Statement		26.30		26.30 DR
30/06/2022	Distribution - Tax Statement		616.86		643.16 DR
30/06/2022	Closing Balance				643.16 DR
<b>Colonial First State Imputation Fund</b>					
01/07/2021	Opening Balance				2,465.69 DR
01/07/2021	Fund Tax Finalisation			2,465.69	0.00 CR
23/09/2021	Distribution - Tax Statement		833.06		833.06 DR
16/12/2021	Distribution - Tax Statement		594.50		1,427.56 DR
24/03/2022	Distribution - Tax Statement		1,677.42		3,104.98 DR
30/06/2022	Distribution - Tax Statement		2,534.02		5,639.00 DR
30/06/2022	Closing Balance				5,639.00 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Merlon Australian Equity Income Fund (CNA)</b>					
01/07/2021	Opening Balance				1,282.79 DR
01/07/2021	Fund Tax Finalisation			1,282.79	0.00 CR
30/09/2021	Distribution - Tax Statement		368.23		368.23 DR
31/12/2021	Distribution - Tax Statement		421.26		789.49 DR
30/06/2022	Distribution - Tax Statement		933.66		1,723.15 DR
30/06/2022	Closing Balance				1,723.15 DR
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>					
01/07/2021	Opening Balance				1,474.77 DR
01/07/2021	Fund Tax Finalisation			1,474.77	0.00 CR
31/05/2022	Distribution - Tax Statement		2,413.83		2,413.83 DR
30/06/2022	Closing Balance				2,413.83 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				1,354.63 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,614.60		2,969.23 DR
01/07/2021	Fund Tax Finalisation			1,354.63	1,614.60 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,702.39		3,316.99 DR
30/06/2022	Closing Balance				3,316.99 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				821.83 DR
01/07/2021	Fund Tax Finalisation			821.83	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		840.60		840.60 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		959.63		1,800.23 DR
30/06/2022	Closing Balance				1,800.23 DR
<b>Telstra Corporation Limited</b>					
01/07/2021	Opening Balance				556.80 DR
01/07/2021	Fund Tax Finalisation			556.80	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		278.40		278.40 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		278.40		556.80 DR
30/06/2022	Closing Balance				556.80 DR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				241.38 DR
01/07/2021	Fund Tax Finalisation			241.38	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		120.69		120.69 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		120.69		241.38 DR
30/06/2022	Closing Balance				241.38 DR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				2,316.38 DR
01/07/2021	Fund Tax Finalisation			2,316.38	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,605.09		1,605.09 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,675.76		3,280.85 DR
30/06/2022	Closing Balance				3,280.85 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Black Rock Australian Share Fund</b>					
01/07/2021	Opening Balance				3.17 DR
01/07/2021	Fund Tax Finalisation			3.17	0.00 CR
31/12/2021	Distribution - Tax Statement		0.23		0.23 DR
30/06/2022	Distribution - Tax Statement		3.59		3.82 DR
30/06/2022	Closing Balance				3.82 DR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>BT Core Australian Share Fund</b>					
01/07/2021	Opening Balance				2.14 DR
01/07/2021	Fund Tax Finalisation			2.14	0.00 CR
30/09/2021	Distribution - Tax Statement		0.43		0.43 DR
31/12/2021	Distribution - Tax Statement		0.30		0.73 DR
31/03/2022	Distribution - Tax Statement		0.26		0.99 DR
30/06/2022	Distribution - Tax Statement		4.06		5.05 DR
30/06/2022	Closing Balance				5.05 DR
<b>BT Diversified Share Fund</b>					
01/07/2021	Opening Balance				209.01 DR
01/07/2021	Fund Tax Finalisation			209.01	0.00 CR
31/12/2021	Distribution - Tax Statement		48.61		48.61 DR
30/06/2022	Distribution - Tax Statement		289.10		337.71 DR
30/06/2022	Closing Balance				337.71 DR
<b>BT Imputation Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement		0.01		0.01 DR
31/03/2022	Distribution - Tax Statement		0.01		0.02 DR
30/06/2022	Distribution - Tax Statement		0.03		0.05 DR
30/06/2022	Closing Balance				0.05 DR
<b>BT Smaller Companies Fund</b>					
01/07/2021	Opening Balance				32.80 DR
01/07/2021	Fund Tax Finalisation			32.80	0.00 CR
31/12/2021	Distribution - Tax Statement		2.93		2.93 DR
30/06/2022	Distribution - Tax Statement		68.72		71.65 DR
30/06/2022	Closing Balance				71.65 DR
<b>Colonial First State Imputation Fund</b>					
01/07/2021	Opening Balance				43.44 DR
01/07/2021	Fund Tax Finalisation			43.44	0.00 CR
23/09/2021	Distribution - Tax Statement		5.00		5.00 DR
16/12/2021	Distribution - Tax Statement		3.56		8.56 DR
24/03/2022	Distribution - Tax Statement		10.07		18.63 DR
30/06/2022	Distribution - Tax Statement		15.21		33.84 DR
30/06/2022	Closing Balance				33.84 DR
<b>Merlon Australian Equity Income Fund (CNA)</b>					
01/07/2021	Opening Balance				4.27 DR
01/07/2021	Fund Tax Finalisation			4.27	0.00 CR
30/06/2022	Closing Balance				0.00
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>					
01/07/2021	Opening Balance				451.66 DR
01/07/2021	Fund Tax Finalisation			451.66	0.00 CR
31/05/2022	Distribution - Tax Statement		305.81		305.81 DR
30/06/2022	Closing Balance				305.81 DR
<b>MLC Platinum Global Fund</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Distribution - Tax Statement		338.07		338.07 DR
30/06/2022	Closing Balance				338.07 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				132.77 CR
01/07/2021	Fund Tax Finalisation		132.77		0.00 CR
30/06/2022	Excessive foreign tax credit written off			184.16	184.16 CR
30/06/2022	Closing Balance				184.16 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Income Tax Instalments Paid

01/07/2021	Opening Balance				10,654.00 DR
01/07/2021	Fund Tax Finalisation			10,654.00	0.00 CR
30/09/2021	Fund Activity Statement (DIN 47601954176)		2,664.00		2,664.00 DR
31/12/2021	Fund Activity Statement (DIN 47632524065)		2,664.00		5,328.00 DR
31/03/2022	Fund Activity Statement (DIN 47662348217)		2,977.00		8,305.00 DR
30/06/2022	Fund Activity Statement (DIN 47692631860)		2,768.00		11,073.00 DR
30/06/2022	Closing Balance				11,073.00 DR

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee (GST)

01/07/2021	Opening Balance				0.00
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592631			254.17	254.17 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592631	254.17			0.00 CR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592632			254.17	254.17 CR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592632	254.17			0.00 CR
15/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592633			254.17	254.17 CR
15/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592633	254.17			0.00 CR
15/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066582			254.17	254.17 CR
15/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066582	254.17			0.00 CR
15/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066604			254.17	254.17 CR
15/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066604	254.17			0.00 CR
22/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19371259			370.00	370.00 CR
22/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19371259	370.00			0.00 CR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875			297.00	297.00 CR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875	297.00			0.00 CR
15/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066625			254.17	254.17 CR
15/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066625	254.17			0.00 CR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732455			254.17	254.17 CR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732455	254.17			0.00 CR
15/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732456			254.17	254.17 CR
15/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732456	254.17			0.00 CR
15/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732467			254.17	254.17 CR
15/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732467	254.17			0.00 CR
19/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084957			254.17	254.17 CR
19/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084957	254.17			0.00 CR
16/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084958			254.17	254.17 CR
16/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084958	254.17			0.00 CR
10/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185135			254.17	254.17 CR
10/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185135	254.17			0.00 CR
30/06/2022	Closing Balance				0.00

### Auditor Fee

01/07/2021	Opening Balance				0.00
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875			880.00	880.00 CR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875	880.00			0.00 CR
30/06/2022	Closing Balance				0.00

### Bank Fees - Cash At Bank

#### National Australia Bank Limited 120

01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees	10.00			0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees	10.00			0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees	10.00			0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees	10.00			0.00 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Administration Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
20/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20830004			1,488.86	1,488.86 CR
20/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20830004		1,488.86		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			690.09	690.09 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		690.09		0.00 CR
01/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			690.09	690.09 CR
01/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		690.09		0.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208986			690.09	690.09 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208986		690.09		0.00 CR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208986			690.09	690.09 CR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208986		690.09		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Electricity - Direct Property</b>					
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			118.49	118.49 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		118.49		0.00 CR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208986			125.48	125.48 CR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208986		125.48		0.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208986			127.31	127.31 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208986		127.31		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
27/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18687837			4,972.80	4,972.80 CR
27/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18687837		4,972.80		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>36 Eagleview Place, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			16,172.74	16,172.74 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		16,172.74		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			1,043.51	1,043.51 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		1,043.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				0.00
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000190924			1,016.13	1,016.13 CR
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000190924		1,016.13		0.00 CR
31/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000198917			1,029.04	1,029.04 CR
31/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000198917		1,029.04		0.00 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			1,106.41	1,106.41 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		1,106.41		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 8, 109 Holt Street, Eagle Farm</b>					
01/07/2021	Opening Balance				20.37 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			197.88	218.25 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		197.88		20.37 CR
27/06/2022	Take up shortfall of Water Rates for 20-21		20.37		0.00 CR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			207.19	207.19 CR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		207.19		0.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			197.47	197.47 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		197.47		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Norma Baumann</b>					
<b>NLB MLPREV 2</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Pension Drawdown - Net			3,670.00	3,670.00 CR
15/07/2021	Pension Drawdown - Paid		3,670.00		0.00 CR
02/08/2021	Pension Drawdown - Net			3,670.00	3,670.00 CR
02/08/2021	Pension Drawdown - Paid		3,670.00		0.00 CR
01/09/2021	Pension Drawdown - Net			3,670.00	3,670.00 CR
01/09/2021	Pension Drawdown - Paid		3,670.00		0.00 CR
01/10/2021	Pension Drawdown - Net			3,670.00	3,670.00 CR
01/10/2021	Pension Drawdown - Paid		3,670.00		0.00 CR
01/11/2021	Pension Drawdown - Net			3,670.00	3,670.00 CR
01/11/2021	Pension Drawdown - Paid		3,670.00		0.00 CR
01/12/2021	Pension Drawdown - Net			3,670.00	3,670.00 CR
01/12/2021	Pension Drawdown - Paid		3,670.00		0.00 CR
10/01/2022	Pension Drawdown - Net			3,670.00	3,670.00 CR
10/01/2022	Pension Drawdown - Paid		3,670.00		0.00 CR
01/02/2022	Pension Drawdown - Net			3,670.00	3,670.00 CR
01/02/2022	Pension Drawdown - Paid		3,670.00		0.00 CR
01/03/2022	Pension Drawdown - Net			3,670.00	3,670.00 CR
01/03/2022	Pension Drawdown - Paid		3,670.00		0.00 CR
01/04/2022	Pension Drawdown - Net			3,670.00	3,670.00 CR
01/04/2022	Pension Drawdown - Paid		3,670.00		0.00 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/05/2022	Pension Drawdown - Net			3,670.00	3,670.00 CR
02/05/2022	Pension Drawdown - Paid		3,670.00		0.00 CR
01/06/2022	Pension Drawdown - Net			5,675.00	5,675.00 CR
01/06/2022	Pension Drawdown - Paid		5,675.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>NLB NRMLP</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/07/2021	Pension Drawdown - Net			3,672.00	3,672.00 CR
15/07/2021	Pension Drawdown - Paid		3,672.00		0.00 CR
02/08/2021	Pension Drawdown - Net			3,672.00	3,672.00 CR
02/08/2021	Pension Drawdown - Paid		3,672.00		0.00 CR
01/09/2021	Pension Drawdown - Net			3,672.00	3,672.00 CR
01/09/2021	Pension Drawdown - Paid		3,672.00		0.00 CR
01/10/2021	Pension Drawdown - Net			3,672.00	3,672.00 CR
01/10/2021	Pension Drawdown - Paid		3,672.00		0.00 CR
01/11/2021	Pension Drawdown - Net			3,672.00	3,672.00 CR
01/11/2021	Pension Drawdown - Paid		3,672.00		0.00 CR
01/12/2021	Pension Drawdown - Net			3,672.00	3,672.00 CR
01/12/2021	Pension Drawdown - Paid		3,672.00		0.00 CR
10/01/2022	Pension Drawdown - Net			3,672.00	3,672.00 CR
10/01/2022	Pension Drawdown - Paid		3,672.00		0.00 CR
01/02/2022	Pension Drawdown - Net			3,672.00	3,672.00 CR
01/02/2022	Pension Drawdown - Paid		3,672.00		0.00 CR
01/03/2022	Pension Drawdown - Net			3,672.00	3,672.00 CR
01/03/2022	Pension Drawdown - Paid		3,672.00		0.00 CR
01/04/2022	Pension Drawdown - Net			3,672.00	3,672.00 CR
01/04/2022	Pension Drawdown - Paid		3,672.00		0.00 CR
02/05/2022	Pension Drawdown - Net			3,672.00	3,672.00 CR
02/05/2022	Pension Drawdown - Paid		3,672.00		0.00 CR
01/06/2022	Pension Drawdown - Net			125.00	125.00 CR
01/06/2022	Pension Drawdown - Net			5,893.00	6,018.00 CR
01/06/2022	Pension Drawdown - Paid		125.00		5,893.00 CR
01/06/2022	Pension Drawdown - Paid		5,893.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			680.03	680.03 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		680.03		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	<b>Opening Balance</b>				<b>8,934.65</b> CR
01/07/2021	Fund Activity Statement			1.65	8,936.30 CR
01/07/2021	Fund Activity Statement		1.65		8,934.65 CR
01/07/2021	Outstanding Activity Statement Payment		1.65		8,933.00 CR
17/08/2021	Fund Activity Statement (DIN 40767212755)		8,933.00		0.00 CR
30/09/2021	Fund Activity Statement (DIN 47601954176)			4,396.00	4,396.00 CR
18/10/2021	Fund Activity Statement (DIN 47601954176)		4,396.00		0.00 CR
31/12/2021	Fund Activity Statement (DIN 47632524065)			7,629.00	7,629.00 CR
31/03/2022	Fund Activity Statement (DIN 47662348217)			6,457.00	14,086.00 CR
19/04/2022	Fund Activity Statement (DIN 47632524065)		7,629.00		6,457.00 CR
13/05/2022	Fund Activity Statement (DIN 47662348217)		6,457.00		0.00 CR
30/06/2022	Fund Activity Statement (DIN 47692631860)			6,725.41	6,725.41 CR
30/06/2022	<b>Closing Balance</b>				<b>6,725.41</b> CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>GST Payable/Refundable</b>					
01/07/2021	Opening Balance				0.58 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592631		23.11		22.53 DR
27/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18687837		416.82		439.35 DR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592632		23.11		462.46 DR
15/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592633		23.11		485.57 DR
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000190924		92.38		577.95 DR
30/09/2021	Fund Activity Statement (DIN 47601954176)		1,732.00		2,309.95 DR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		10.77		2,320.72 DR
15/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066582		23.11		2,343.83 DR
15/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066604		23.11		2,366.94 DR
22/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19371259		33.64		2,400.58 DR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875		27.00		2,427.58 DR
15/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066625		23.11		2,450.69 DR
31/12/2021	Fund Activity Statement (DIN 47632524065)		4,965.00		7,415.69 DR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732455		23.11		7,438.80 DR
31/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000198917		93.55		7,532.35 DR
15/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732456		23.11		7,555.46 DR
15/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732467		23.11		7,578.57 DR
31/03/2022	Fund Activity Statement (DIN 47662348217)		3,480.00		11,058.57 DR
19/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084957		23.11		11,081.68 DR
16/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084958		23.11		11,104.79 DR
10/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185135		23.11		11,127.90 DR
20/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20830004		101.51		11,229.41 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		100.58		11,329.99 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		11.41		11,341.40 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		11.57		11,352.97 DR
30/06/2022	Fund Activity Statement (DIN 47692631860)		3,956.00		15,308.97 DR
30/06/2022	Rental Statement			15,196.46	112.51 DR
30/06/2022	Closing Balance				112.51 DR
<b>PAYG Withholding Payable/Refundable</b>					
01/07/2021	Opening Balance				1.41 CR
30/06/2022	Fund Activity Statement (DIN 47692631860)		1.41		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>National Australia Bank Limited 120</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	KC- p0000099- 07/0Myallglen Trust 301500			5,502.30	5,502.30 CR
07/07/2021	KC- p0000099- 07/0Myallglen Trust 301500		5,502.30		0.00 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592631			254.17	254.17 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592631		254.17		0.00 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597067			3,670.00	3,670.00 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597067		3,670.00		0.00 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597079			3,672.00	3,672.00 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597079		3,672.00		0.00 CR
15/07/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
15/07/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
15/07/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
15/07/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
19/07/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
19/07/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
27/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18687837			4,972.80	4,972.80 CR
27/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18687837		4,972.80		0.00 CR
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
30/07/2021	KC- p0000099- 30/0Myallglen Trust 301500			10,979.35	10,979.35 CR
30/07/2021	KC- p0000099- 30/0Myallglen Trust 301500		4,864.98		6,114.37 CR
30/07/2021	KC- p0000099- 30/0Myallglen Trust 301500		6,114.37		0.00 CR



# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597099			3,672.00	3,672.00 CR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597099		3,672.00		0.00 CR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597115			3,670.00	3,670.00 CR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597115		3,670.00		0.00 CR
02/08/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
02/08/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
02/08/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
02/08/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
16/08/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
16/08/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592632			254.17	254.17 CR
16/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592632		254.17		0.00 CR
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000187815			8,933.00	8,933.00 CR
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000187815		8,933.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597148			3,670.00	3,670.00 CR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597148		3,670.00		0.00 CR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597163			3,672.00	3,672.00 CR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597163		3,672.00		0.00 CR
01/09/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
01/09/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/09/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
01/09/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
03/09/2021	KC- p0000099- 03/0Myallglen Trust 301500			8,368.12	8,368.12 CR
03/09/2021	KC- p0000099- 03/0Myallglen Trust 301500		8,368.12		0.00 CR
15/09/2021	0009584773 PFA Withdrawal 255730			175.24	175.24 CR
15/09/2021	0009584773 PFA Withdrawal 255730		175.24		0.00 CR
15/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592633			254.17	254.17 CR
15/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18592633		254.17		0.00 CR
23/09/2021	001264641078 TLS FNL DIV 088147			281.60	281.60 CR
23/09/2021	001264641078 TLS FNL DIV 088147		281.60		0.00 CR
23/09/2021	001264641079 TLS FNL DIV 088147			649.60	649.60 CR
23/09/2021	001264641079 TLS FNL DIV 088147		649.60		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597178			3,672.00	3,672.00 CR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597178		3,672.00		0.00 CR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597195			3,670.00	3,670.00 CR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597195		3,670.00		0.00 CR
01/10/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
01/10/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/10/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
01/10/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
07/10/2021	KC- p0000099- 07/1Myallglen Trust 301500			11,600.17	11,600.17 CR
07/10/2021	KC- p0000099- 07/1Myallglen Trust 301500		11,600.17		0.00 CR
15/10/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
15/10/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
15/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066582			254.17	254.17 CR
15/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066582		254.17		0.00 CR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000192230			4,396.00	4,396.00 CR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000192230		4,396.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134899			3,670.00	3,670.00 CR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134899		3,670.00		0.00 CR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134899			3,672.00	3,672.00 CR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134899		3,672.00		0.00 CR
01/11/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/11/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
01/11/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
04/11/2021	KC- p0000099- 04/1Myallglen Trust 301500			17,112.45	17,112.45 CR
04/11/2021	KC- p0000099- 04/1Myallglen Trust 301500		17,112.45		0.00 CR
15/11/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
15/11/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
15/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066604			254.17	254.17 CR
15/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066604		254.17		0.00 CR
22/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19371259			370.00	370.00 CR
22/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19371259		370.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134900			3,670.00	3,670.00 CR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134900		3,670.00		0.00 CR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134900			3,672.00	3,672.00 CR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134900		3,672.00		0.00 CR
01/12/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
01/12/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/12/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
01/12/2021	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
09/12/2021	KC- p0000099- 09/1Myallglen Trust 301500			35,030.65	35,030.65 CR
09/12/2021	KC- p0000099- 09/1Myallglen Trust 301500		35,030.65		0.00 CR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875			297.00	297.00 CR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875			880.00	1,177.00 CR
14/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19566875		1,177.00		0.00 CR
15/12/2021	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
15/12/2021	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
15/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066625			254.17	254.17 CR
15/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19066625		254.17		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732457			3,670.00	3,670.00 CR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732457		3,670.00		0.00 CR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732458			3,672.00	3,672.00 CR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732458		3,672.00		0.00 CR
10/01/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
10/01/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
10/01/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
10/01/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
12/01/2022	KC- p0000099- 12/0Myallglen Trust 301500			11,600.17	11,600.17 CR
12/01/2022	KC- p0000099- 12/0Myallglen Trust 301500		11,600.17		0.00 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			680.03	680.03 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		680.03		0.00 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			16,172.74	16,172.74 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		16,172.74		0.00 CR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732455			254.17	254.17 CR
14/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732455		254.17		0.00 CR
17/01/2022	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
17/01/2022	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732461			3,670.00	3,670.00 CR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732461		3,670.00		0.00 CR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732462			3,672.00	3,672.00 CR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732462		3,672.00		0.00 CR
01/02/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
01/02/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/02/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/02/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
08/02/2022	KC- p0000099- 08/0Myallglen Trust 301500			10,627.40	10,627.40 CR
08/02/2022	KC- p0000099- 08/0Myallglen Trust 301500		10,627.40		0.00 CR
15/02/2022	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
15/02/2022	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
15/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732456			254.17	254.17 CR
15/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732456		254.17		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988992			3,670.00	3,670.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988992		3,670.00		0.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988993			3,672.00	3,672.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988993		3,672.00		0.00 CR
01/03/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
01/03/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/03/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
01/03/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
03/03/2022	KC- p0000099- 03/0Myallglen Trust 301500			8,384.62	8,384.62 CR
03/03/2022	KC- p0000099- 03/0Myallglen Trust 301500		8,384.62		0.00 CR
11/03/2022	MAR22/00869542 VUK DIVIDEND 458106			11.42	11.42 CR
11/03/2022	MAR22/00869542 VUK DIVIDEND 458106		11.42		0.00 CR
15/03/2022	0009584773 PFA Withdrawal 255730			175.24	175.24 CR
15/03/2022	0009584773 PFA Withdrawal 255730		175.24		0.00 CR
15/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732467			254.17	254.17 CR
15/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732467		254.17		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
01/04/2022	001274531624 TLS ITM DIV 088147			281.60	281.60 CR
01/04/2022	001274531624 TLS ITM DIV 088147		281.60		0.00 CR
01/04/2022	001274531625 TLS ITM DIV 088147			649.60	649.60 CR
01/04/2022	001274531625 TLS ITM DIV 088147		649.60		0.00 CR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084950			3,670.00	3,670.00 CR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084950		3,670.00		0.00 CR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084951			3,672.00	3,672.00 CR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084951		3,672.00		0.00 CR
01/04/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
01/04/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
01/04/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
01/04/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR
07/04/2022	KC- p0000099- 07/0Myallglen Trust 301500			11,198.92	11,198.92 CR
07/04/2022	KC- p0000099- 07/0Myallglen Trust 301500		11,198.92		0.00 CR
14/04/2022	0009584773 PFA Dist 255730			175.24	175.24 CR
14/04/2022	0009584773 PFA Dist 255730		175.24		0.00 CR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 00020383			7,629.00	7,629.00 CR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 00020383		7,629.00		0.00 CR
19/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084957			254.17	254.17 CR
19/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084957		254.17		0.00 CR
20/04/2022	SUNCORP 601613260 QUEENSCOMMUPT 010842			989.61	989.61 CR
20/04/2022	SUNCORP 601613260 QUEENSCOMMUPT 010842		989.61		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084954			3,670.00	3,670.00 CR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084954		3,670.00		0.00 CR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084954			3,672.00	3,672.00 CR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084954		3,672.00		0.00 CR
02/05/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,670.00	3,670.00 CR
02/05/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			3,672.00	7,342.00 CR
02/05/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,670.00		3,672.00 CR
02/05/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		3,672.00		0.00 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/05/2022	KC- p0000099- 12/0Myallglen Trust 301500			9,978.88	9,978.88 CR
12/05/2022	KC- p0000099- 12/0Myallglen Trust 301500		9,978.88		0.00 CR
13/05/2022	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
13/05/2022	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 00020383			6,457.00	6,457.00 CR
13/05/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 00020383		6,457.00		0.00 CR
16/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084958			254.17	254.17 CR
16/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084958		254.17		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185140			5,800.00	5,800.00 CR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185140		5,800.00		0.00 CR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185140			5,893.00	5,893.00 CR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185140		5,893.00		0.00 CR
01/06/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			5,800.00	5,800.00 CR
01/06/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER			5,893.00	11,693.00 CR
01/06/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		5,800.00		5,893.00 CR
01/06/2022	INTERNET TRANSFER NLBSF INV2CHQ Q*COMM SUPER		5,893.00		0.00 CR
02/06/2022	KC- p0000099- 02/0Myallglen Trust 301500			11,600.17	11,600.17 CR
02/06/2022	KC- p0000099- 02/0Myallglen Trust 301500		11,600.17		0.00 CR
10/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185135			254.17	254.17 CR
10/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185135		254.17		0.00 CR
15/06/2022	0009584773 PFA Orig Dist 255730			175.24	175.24 CR
15/06/2022	0009584773 PFA Orig Dist 255730		175.24		0.00 CR
20/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20830004			1,488.86	1,488.86 CR
20/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20830004		1,488.86		0.00 CR
21/06/2022	JUN22/00867766 VUK DIVIDEND 458106			26.53	26.53 CR
21/06/2022	JUN22/00867766 VUK DIVIDEND 458106		26.53		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>National Australia Bank Limited 158</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Credit interest			1.52	1.52 CR
30/07/2021	Credit interest		1.52		0.00 CR
31/08/2021	Credit interest			1.62	1.62 CR
31/08/2021	Credit interest		1.62		0.00 CR
27/09/2021	INTERNET TRANSFER BEBCHQ2INV Q*COMM SUPER			300,000.00	300,000.00 CR
27/09/2021	INTERNET TRANSFER BEBCHQ2INV Q*COMM SUPER		300,000.00		0.00 CR
30/09/2021	Credit interest			1.76	1.76 CR
30/09/2021	Credit interest		1.76		0.00 CR
29/10/2021	Credit interest			3.85	3.85 CR
29/10/2021	Credit interest		3.85		0.00 CR
30/11/2021	Credit interest			4.25	4.25 CR
30/11/2021	Credit interest		4.25		0.00 CR
31/12/2021	Credit interest			4.12	4.12 CR
31/12/2021	Credit interest		4.12		0.00 CR
31/01/2022	Credit interest			4.12	4.12 CR
31/01/2022	Credit interest		4.12		0.00 CR
28/02/2022	Credit interest			3.72	3.72 CR
28/02/2022	Credit interest		3.72		0.00 CR
31/03/2022	Credit interest			4.11	4.11 CR
31/03/2022	Credit interest		4.11		0.00 CR
29/04/2022	Credit interest			3.85	3.85 CR
29/04/2022	Credit interest		3.85		0.00 CR
31/05/2022	Credit interest			5.44	5.44 CR
31/05/2022	Credit interest		5.44		0.00 CR
30/06/2022	Credit interest			53.16	53.16 CR
30/06/2022	Credit interest		53.16		0.00 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited 497</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			6.73	6.73 CR
30/07/2021	Credit interest		6.73		0.00 CR
31/08/2021	Credit interest			7.18	7.18 CR
31/08/2021	Credit interest		7.18		0.00 CR
30/09/2021	Credit interest			6.73	6.73 CR
30/09/2021	Credit interest		6.73		0.00 CR
29/10/2021	Credit interest			6.50	6.50 CR
29/10/2021	Credit interest		6.50		0.00 CR
30/11/2021	Credit interest			7.18	7.18 CR
30/11/2021	Credit interest		7.18		0.00 CR
31/12/2021	Credit interest			6.95	6.95 CR
31/12/2021	Credit interest		6.95		0.00 CR
31/01/2022	Credit interest			6.95	6.95 CR
31/01/2022	Credit interest		6.95		0.00 CR
28/02/2022	Credit interest			6.28	6.28 CR
28/02/2022	Credit interest		6.28		0.00 CR
31/03/2022	Credit interest			6.95	6.95 CR
31/03/2022	Credit interest		6.95		0.00 CR
29/04/2022	Credit interest			6.50	6.50 CR
29/04/2022	Credit interest		6.50		0.00 CR
31/05/2022	Credit interest			9.20	9.20 CR
31/05/2022	Credit interest		9.20		0.00 CR
30/06/2022	Credit interest			89.76	89.76 CR
30/06/2022	Credit interest		89.76		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited 660</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597214			3,670.00	3,670.00 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597214		3,670.00		0.00 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597224			3,672.00	3,672.00 CR
15/07/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597224		3,672.00		0.00 CR
30/07/2021	Credit interest			45.72	45.72 CR
30/07/2021	Credit interest		45.72		0.00 CR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597234			3,670.00	3,670.00 CR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597234		3,670.00		0.00 CR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597258			3,672.00	3,672.00 CR
02/08/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597258		3,672.00		0.00 CR
31/08/2021	Credit interest			48.68	48.68 CR
31/08/2021	Credit interest		48.68		0.00 CR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597242			3,670.00	3,670.00 CR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597242		3,670.00		0.00 CR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597267			3,672.00	3,672.00 CR
01/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597267		3,672.00		0.00 CR
30/09/2021	Credit interest			45.57	45.57 CR
30/09/2021	Credit interest		45.57		0.00 CR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597250			3,670.00	3,670.00 CR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597250		3,670.00		0.00 CR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597274			3,672.00	3,672.00 CR
01/10/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 18597274		3,672.00		0.00 CR
29/10/2021	Credit interest			44.00	44.00 CR
29/10/2021	Credit interest		44.00		0.00 CR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901			3,670.00	3,670.00 CR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901		3,670.00		0.00 CR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901			3,672.00	3,672.00 CR
01/11/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901		3,672.00		0.00 CR
30/11/2021	Credit interest			48.49	48.49 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/11/2021	Credit interest		48.49		0.00 CR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901			3,670.00	3,670.00 CR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901		3,670.00		0.00 CR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901			3,672.00	3,672.00 CR
01/12/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19134901		3,672.00		0.00 CR
31/12/2021	Credit interest			46.91	46.91 CR
31/12/2021	Credit interest		46.91		0.00 CR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732459			3,670.00	3,670.00 CR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732459		3,670.00		0.00 CR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732460			3,672.00	3,672.00 CR
10/01/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732460		3,672.00		0.00 CR
31/01/2022	Credit interest			46.86	46.86 CR
31/01/2022	Credit interest		46.86		0.00 CR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732463			3,670.00	3,670.00 CR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732463		3,670.00		0.00 CR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732465			3,672.00	3,672.00 CR
01/02/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19732465		3,672.00		0.00 CR
28/02/2022	Credit interest			42.25	42.25 CR
28/02/2022	Credit interest		42.25		0.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988995			3,670.00	3,670.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988995		3,670.00		0.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988996			3,672.00	3,672.00 CR
01/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 19988996		3,672.00		0.00 CR
31/03/2022	Credit interest			46.72	46.72 CR
31/03/2022	Credit interest		46.72		0.00 CR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084952			3,670.00	3,670.00 CR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084952		3,670.00		0.00 CR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084952			3,672.00	3,672.00 CR
01/04/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084952		3,672.00		0.00 CR
29/04/2022	Credit interest			43.65	43.65 CR
29/04/2022	Credit interest		43.65		0.00 CR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084955			3,670.00	3,670.00 CR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084955		3,670.00		0.00 CR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084955			3,672.00	3,672.00 CR
02/05/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20084955		3,672.00		0.00 CR
31/05/2022	Credit interest			61.63	61.63 CR
31/05/2022	Credit interest		61.63		0.00 CR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185137			5,800.00	5,800.00 CR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185137		5,800.00		0.00 CR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185138			5,893.00	5,893.00 CR
01/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20185138		5,893.00		0.00 CR
30/06/2022	Credit interest			600.03	600.03 CR
30/06/2022	Credit interest		600.03		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>National Australia Bank Limited 895</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000190924			1,016.13	1,016.13 CR
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000190924		1,016.13		0.00 CR
27/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19092643			300,000.00	300,000.00 CR
27/09/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 19092643		300,000.00		0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			690.09	690.09 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		690.09		0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			118.49	118.49 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		118.49		0.00 CR
01/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116			690.09	690.09 CR
01/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191116		690.09		0.00 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335			1,043.51	1,043.51 CR
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000197335		1,043.51		0.00 CR
31/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000198917			1,029.04	1,029.04 CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/01/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000198917		1,029.04		0.00 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			20.37	20.37 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			197.88	218.25 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		218.25		0.00 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			1,106.41	1,106.41 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		1,106.41		0.00 CR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			125.48	125.48 CR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		125.48		0.00 CR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			207.19	207.19 CR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		207.19		0.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			690.09	690.09 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		690.09		0.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			127.31	127.31 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		127.31		0.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			197.47	197.47 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		197.47		0.00 CR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980			690.09	690.09 CR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 000208980		690.09		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Suncorp-Metway Bank Limited 260</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
20/04/2022	Close/Withdrawal			989.61	989.61 CR
20/04/2022	Close/Withdrawal		989.61		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Bruce Baumann</b>					
<b>Accumulation</b>					
01/07/2021	<b>Opening Balance</b>				<b>808,633.71</b> CR
30/06/2022	Income Taxes Allocated			984.66	809,618.37 CR
30/06/2022	Investment Profit or Loss		12,924.43		796,693.94 CR
30/06/2022	<b>Closing Balance</b>				<b>796,693.94</b> CR
<b>Mrs Norma Baumann</b>					
<b>Accumulation</b>					
01/07/2021	<b>Opening Balance</b>				<b>8,134,318.05</b> CR
30/06/2022	Income Taxes Allocated		10,269.45		8,124,048.60 CR
30/06/2022	Investment Profit or Loss		168,976.88		7,955,071.72 CR
30/06/2022	<b>Closing Balance</b>				<b>7,955,071.72</b> CR
<b>NLB MLPREV 2</b>					
01/07/2021	<b>Opening Balance</b>				<b>1,005,613.60</b> CR
15/07/2021	Pension Drawdown - Gross		3,670.00		1,001,943.60 CR
02/08/2021	Pension Drawdown - Gross		3,670.00		998,273.60 CR
01/09/2021	Pension Drawdown - Gross		3,670.00		994,603.60 CR
01/10/2021	Pension Drawdown - Gross		3,670.00		990,933.60 CR
01/11/2021	Pension Drawdown - Gross		3,670.00		987,263.60 CR
01/12/2021	Pension Drawdown - Gross		3,670.00		983,593.60 CR
10/01/2022	Pension Drawdown - Gross		3,670.00		979,923.60 CR
01/02/2022	Pension Drawdown - Gross		3,670.00		976,253.60 CR
01/03/2022	Pension Drawdown - Gross		3,670.00		972,583.60 CR
01/04/2022	Pension Drawdown - Gross		3,670.00		968,913.60 CR
02/05/2022	Pension Drawdown - Gross		3,670.00		965,243.60 CR
01/06/2022	Pension Drawdown - Gross		5,675.00		959,568.60 CR
30/06/2022	Income Taxes Allocated			2,630.17	962,198.77 CR
30/06/2022	Investment Profit or Loss		20,398.01		941,800.76 CR
30/06/2022	<b>Closing Balance</b>				<b>941,800.76</b> CR

# Qld Communications Pty Ltd Superannuation Pension Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>NLB NRMLP</b>					
01/07/2021	Opening Balance				1,013,529.21 CR
15/07/2021	Pension Drawdown - Gross		3,672.00		1,009,857.21 CR
02/08/2021	Pension Drawdown - Gross		3,672.00		1,006,185.21 CR
01/09/2021	Pension Drawdown - Gross		3,672.00		1,002,513.21 CR
01/10/2021	Pension Drawdown - Gross		3,672.00		998,841.21 CR
01/11/2021	Pension Drawdown - Gross		3,672.00		995,169.21 CR
01/12/2021	Pension Drawdown - Gross		3,672.00		991,497.21 CR
10/01/2022	Pension Drawdown - Gross		3,672.00		987,825.21 CR
01/02/2022	Pension Drawdown - Gross		3,672.00		984,153.21 CR
01/03/2022	Pension Drawdown - Gross		3,672.00		980,481.21 CR
01/04/2022	Pension Drawdown - Gross		3,672.00		976,809.21 CR
02/05/2022	Pension Drawdown - Gross		3,672.00		973,137.21 CR
01/06/2022	Pension Drawdown - Gross		125.00		973,012.21 CR
01/06/2022	Pension Drawdown - Gross		5,893.00		967,119.21 CR
30/06/2022	Income Taxes Allocated			2,651.24	969,770.45 CR
30/06/2022	Investment Profit or Loss		20,561.55		949,208.90 CR
30/06/2022	Closing Balance				949,208.90 CR
<b>Ms Michelle Baumann</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				819,845.21 CR
30/06/2022	Income Taxes Allocated			26.30	819,871.51 CR
30/06/2022	Investment Profit or Loss		245.68		819,625.83 CR
30/06/2022	Closing Balance				819,625.83 CR