

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA0038&2,805.32390			34,297.97	34,297.97 CR
02/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA0038&2,805.32390		34,297.97		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale CB9,231.07100			39,034.92	39,034.92 CR
02/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale CB9,231.07100		39,034.92		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			221.44	221.44 CR
30/06/2022	Distribution 29,384.1092 Antipodes Global Fund - Class P (IOI			5,082.80	5,304.24 CR
30/06/2022	Closing Balance				5,304.24 CR
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			0.09	0.09 CR
30/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			86.10	86.19 CR
31/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			0.09	86.28 CR
31/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			85.67	171.95 CR
30/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			0.09	172.04 CR
30/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			85.77	257.81 CR
29/10/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS			0.09	257.90 CR
29/10/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS			85.99	343.89 CR
30/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS			0.09	343.98 CR
30/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS			85.90	429.88 CR
30/06/2022	Closing Balance				429.88 CR
Fidelity Australian Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			20.04	20.04 CR
30/09/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			46.63	66.67 CR
31/12/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			200.44	267.11 CR
31/12/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			466.26	733.37 CR
31/03/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			6.65	740.02 CR
31/03/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			15.47	755.49 CR
30/06/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			476.60	1,232.09 CR
30/06/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			1,108.65	2,340.74 CR
30/06/2022	Closing Balance				2,340.74 CR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			0.37	0.37 CR
31/12/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			59.89	60.26 CR
31/03/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			1.42	61.68 CR
31/03/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			229.51	291.19 CR
30/06/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			5.82	297.01 CR
30/06/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			940.12	1,237.13 CR
30/06/2022	Closing Balance				1,237.13 CR

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Income					
Lazard Global Small Cap Fund - W Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 17,500.8748 Lazard Global Small Cap Fund (LAZI			99.14	99.14 CR
30/06/2022	Distribution 17,500.8748 Lazard Global Small Cap Fund (LAZI			2,661.22	2,760.36 CR
30/06/2022	Closing Balance				2,760.36 CR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 51,834.9577 Macquarie Income Opportunities Fur			0.02	0.02 CR
31/12/2021	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	25.94 CR
31/01/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			0.02	25.96 CR
31/01/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	51.88 CR
28/02/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			0.02	51.90 CR
28/02/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	77.82 CR
31/03/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			0.02	77.84 CR
31/03/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	103.76 CR
29/04/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			0.02	103.78 CR
29/04/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	129.70 CR
31/05/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			0.02	129.72 CR
31/05/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	155.64 CR
30/06/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			0.07	155.71 CR
30/06/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			96.18	251.89 CR
30/06/2022	Closing Balance				251.89 CR
Magellan Global Fund (Hedged)					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG				0.00 CR
31/12/2021	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG			897.57	897.57 CR
30/06/2022	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG				897.57 CR
30/06/2022	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG			927.83	1,825.40 CR
30/06/2022	Closing Balance				1,825.40 CR
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0			1.65	1.65 CR
31/12/2021	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0			1,338.71	1,340.36 CR
30/06/2022	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0			1.61	1,341.97 CR
30/06/2022	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0			1,308.51	2,650.48 CR
30/06/2022	Closing Balance				2,650.48 CR
OC Premium Small Companies Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 5,137.4262 OC Premium Small Companies Fund (			7.79	7.79 CR
31/12/2021	Distribution 5,137.4262 OC Premium Small Companies Fund (			77.06	84.85 CR
30/06/2022	Distribution 5,137.4262 OC Premium Small Companies Fund (			147.28	232.13 CR
30/06/2022	Distribution 5,137.4262 OC Premium Small Companies Fund (			1,457.88	1,690.01 CR
30/06/2022	Closing Balance				1,690.01 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole				0.00 CR
30/09/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole			75.42	75.42 CR
30/06/2022	Closing Balance				75.42 CR
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	PLATINUM INVEST PAF 70869CPAMdis21			16,663.17	16,663.17 CR
30/06/2022	Distribution - Tax Statement			18.36	16,681.53 CR
30/06/2022	Distribution - Tax Statement			79.27	16,760.80 CR
30/06/2022	PLATINUM INVEST PAF 70869CPAMdis22			3,859.87	20,620.67 CR
30/06/2022	Closing Balance				20,620.67 CR

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Income					
Platinum International Fund					
01/07/2021	Opening Balance				0.00
14/07/2021	PLATINUM INVEST PIF 70869CPAMdis21			3,799.33	3,799.33 CR
30/06/2022	Distribution - Tax Statement			55.93	3,855.26 CR
30/06/2022	Distribution - Tax Statement			198.68	4,053.94 CR
30/06/2022	PLATINUM INVEST PIF 70869CPAMdis22			13,494.86	17,548.80 CR
30/06/2022	Closing Balance				17,548.80 CR
Resolution Capital Global Property Securities Fund (Unhedged)- Srs II					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 49,115.9136 Resolution Capital Global Property S			259.58	259.58 CR
31/12/2021	Distribution 49,115.9136 Resolution Capital Global Property S			164.91	424.49 CR
31/03/2022	Distribution 49,115.9136 Resolution Capital Global Property S			202.01	626.50 CR
26/04/2022	Distribution 49,115.9136 Resolution Capital Global Property S			4,789.13	5,415.63 CR
30/06/2022	Distribution - Tax Statement			237.52	5,653.15 CR
30/06/2022	Distribution 49,115.9136 Resolution Capital Global Property S			5,629.09	11,282.24 CR
30/06/2022	Closing Balance				11,282.24 CR
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 39,356.1511 Schroder Real Return Fund (SCH00			705.34	705.34 CR
30/06/2022	Distribution - Tax Statement			140.56	845.90 CR
30/06/2022	Distribution 39,356.1511 Schroder Real Return Fund (SCH00			645.07	1,490.97 CR
30/06/2022	Closing Balance				1,490.97 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			74.56	74.56 CR
31/12/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			72.84	147.40 CR
31/03/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			76.04	223.44 CR
30/06/2022	Distribution - Tax Statement			24.01	247.45 CR
30/06/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			1,836.23	2,083.68 CR
30/06/2022	Closing Balance				2,083.68 CR
T. Rowe Price Global Equity (Hedged) Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 41,421.5889 T. Rowe Price Global Equity (Hedged				0.00 CR
30/06/2022	Distribution 41,421.5889 T. Rowe Price Global Equity (Hedged			1.10	1.10 CR
30/06/2022	Closing Balance				1.10 CR
Vanguard Index International Shares Fund					
01/07/2021	Opening Balance				0.00
12/07/2021	Vanguard442140 381563			3,357.19	3,357.19 CR
12/01/2022	Vanguard442140 739022			751.25	4,108.44 CR
30/06/2022	Distribution - Tax Statement				4,108.44 CR
30/06/2022	Distribution - Tax Statement			30.79	4,139.23 CR
30/06/2022	Distribution - Tax Statement			120.84	4,260.07 CR
30/06/2022	Vanguard442140 1101990			2,948.04	7,208.11 CR
30/06/2022	Closing Balance				7,208.11 CR
Distributions - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	CMW AUD DRP SUSP			162.91	162.91 CR
30/12/2021	CMW AUD DRP SUSP			162.91	325.82 CR
30/03/2022	CMW AUD DRP SUSP			162.91	488.73 CR
29/06/2022	CMW AUD DRP SUSP			162.91	651.64 CR
30/06/2022	Distribution - Tax Statement			0.43	652.07 CR
30/06/2022	Distribution - Tax Statement			0.44	652.51 CR
30/06/2022	Distribution - Tax Statement			0.44	652.95 CR
30/06/2022	Distribution - Tax Statement			0.44	653.39 CR
30/06/2022	Closing Balance				653.39 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
20/08/2021	LLC 7.941097C UNFRANKED			356.00	356.00 CR
25/02/2022	LLC AUD DRP NIL DISC			225.15	581.15 CR
30/06/2022	Distribution - Tax Statement			2.97	584.12 CR
30/06/2022	Distribution - Tax Statement			3.13	587.25 CR
30/06/2022	Distribution - Tax Statement			4.69	591.94 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			237.41	829.35 CR
30/06/2022	Closing Balance				829.35 CR
Scentre Group - Stapled Securities					
01/07/2021	Opening Balance				0.00
13/08/2021	SCG AUD EST 0.07			782.66	782.66 CR
14/02/2022	SCG AUD EST 0.0725			810.61	1,593.27 CR
30/06/2022	Distribution - Tax Statement			2.59	1,595.86 CR
30/06/2022	Distribution - Tax Statement			143.89	1,739.75 CR
30/06/2022	Closing Balance				1,739.75 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	SGP AUD EST 0.12			1,432.80	1,432.80 CR
29/06/2022	SGP AUD EST 0.146			1,743.24	3,176.04 CR
30/06/2022	Distribution - Tax Statement				3,176.04 CR
30/06/2022	Distribution - Tax Statement				3,176.04 CR
30/06/2022	Closing Balance				3,176.04 CR
Distributions - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
05/01/2022	IOO PAYMENT JAN22/00809183			1,110.22	1,110.22 CR
30/06/2022	Distribution - Tax Statement			164.75	1,274.97 CR
30/06/2022	Distribution - Tax Statement			349.77	1,624.74 CR
30/06/2022	IOO PAYMENT JUL22/00808954			2,357.14	3,981.88 CR
30/06/2022	Closing Balance				3,981.88 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
18/10/2021	VAS PAYMENT OCT21/00817930			1,021.73	1,021.73 CR
19/01/2022	VAS PAYMENT JAN22/00818160			505.69	1,527.42 CR
20/04/2022	VAS PAYMENT APR22/00818414			1,449.01	2,976.43 CR
30/06/2022	Distribution - Tax Statement			141.03	3,117.46 CR
30/06/2022	Distribution - Tax Statement			284.94	3,402.40 CR
30/06/2022	Distribution - Tax Statement			404.11	3,806.51 CR
30/06/2022	Distribution - Tax Statement			437.24	4,243.75 CR
30/06/2022	VAS PAYMENT JUL22/00819007			1,567.82	5,811.57 CR
30/06/2022	Closing Balance				5,811.57 CR
Dividends - Shares in Listed Companies					
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			148.00	148.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			264.29	412.29 CR
30/06/2022	Closing Balance				412.29 CR
NABPH					
01/07/2021	Opening Balance				0.00
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR			177.34	177.34 CR
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR			175.20	352.54 CR
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR			176.09	528.63 CR
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR			184.49	713.12 CR
30/06/2022	Closing Balance				713.12 CR

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Income					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,338.00	1,338.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,494.10	2,832.10 CR
30/06/2022	Closing Balance				2,832.10 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,359.43	1,359.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,382.09	2,741.52 CR
30/06/2022	Closing Balance				2,741.52 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR			235.73	235.73 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR			232.50	468.23 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR			233.29	701.52 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR			248.16	949.68 CR
30/06/2022	Closing Balance				949.68 CR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,162.86	1,162.86 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			824.57	1,987.43 CR
30/06/2022	Closing Balance				1,987.43 CR
Interest - Cash At Bank					
BTPanorama #5903					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/08/2021	Interest payment for Cash Management Account			0.25	0.30 CR
30/09/2021	Interest payment for Cash Management Account			0.06	0.36 CR
31/10/2021	Interest payment for Cash Management Account			0.05	0.41 CR
30/11/2021	Interest payment for Cash Management Account			0.06	0.47 CR
31/12/2021	Interest payment for Cash Management Account			0.11	0.58 CR
31/01/2022	Interest payment for Cash Management Account			0.09	0.67 CR
28/02/2022	Interest payment for Cash Management Account			0.05	0.72 CR
31/03/2022	Interest payment for Cash Management Account			0.04	0.76 CR
30/04/2022	Interest payment for Cash Management Account			0.03	0.79 CR
31/05/2022	Interest payment for Cash Management Account			0.08	0.87 CR
30/06/2022	Interest payment for Cash Management Account			0.43	1.30 CR
30/06/2022	Closing Balance				1.30 CR
Macquarie CMA 611					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			6.37	6.37 CR
30/06/2022	Closing Balance				6.37 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Jean Young					
ABP - 504					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross	3,916.00			3,916.00 DR
7/2021	Pension Drawdown - Gross	2,837.50			6,753.50 DR
13/08/2021	Pension Drawdown - Gross	2,837.50			9,591.00 DR
15/09/2021	Pension Drawdown - Gross	2,837.50			12,428.50 DR
15/10/2021	Pension Drawdown - Gross	2,837.50			15,266.00 DR
15/11/2021	Pension Drawdown - Gross	2,837.50			18,103.50 DR
15/12/2021	Pension Drawdown - Gross	2,837.50			20,941.00 DR
14/01/2022	Pension Drawdown - Gross	2,837.50			23,778.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/02/2022	Pension Drawdown - Gross		9,249.00		33,027.50 DR
15/02/2022	Pension Drawdown - Gross		2,837.50		35,865.00 DR
15/03/2022	Pension Drawdown - Gross		2,837.50		38,702.50 DR
14/04/2022	Pension Drawdown - Gross		2,837.50		41,540.00 DR
13/05/2022	Pension Drawdown - Gross		2,837.50		44,377.50 DR
15/06/2022	Pension Drawdown - Gross		2,837.50		47,215.00 DR
30/06/2022	Closing Balance				47,215.00 DR

Pensions Paid - Prof Graham Young
ABP - 503

01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		3,916.00		3,916.00 DR
12/07/2021	Pension Drawdown - Gross		4,500.00		8,416.00 DR
12/08/2021	Pension Drawdown - Gross		4,500.00		12,916.00 DR
10/09/2021	Pension Drawdown - Gross		4,500.00		17,416.00 DR
12/10/2021	Pension Drawdown - Gross		4,500.00		21,916.00 DR
12/11/2021	Pension Drawdown - Gross		4,500.00		26,416.00 DR
10/12/2021	Pension Drawdown - Gross		4,500.00		30,916.00 DR
12/01/2022	Pension Drawdown - Gross		4,500.00		35,416.00 DR
01/02/2022	Pension Drawdown - Gross		9,249.00		44,665.00 DR
11/02/2022	Pension Drawdown - Gross		4,500.00		49,165.00 DR
11/03/2022	Pension Drawdown - Gross		4,500.00		53,665.00 DR
12/04/2022	Pension Drawdown - Gross		4,500.00		58,165.00 DR
12/05/2022	Pension Drawdown - Gross		4,500.00		62,665.00 DR
10/06/2022	Pension Drawdown - Gross		4,500.00		67,165.00 DR
30/06/2022	Closing Balance				67,165.00 DR

Other Expenses

Accountancy Fee

01/07/2021	Opening Balance				0.00
09/03/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L		4,400.00		4,400.00 DR
30/06/2022	Closing Balance				4,400.00 DR

Adviser Fee

01/07/2021	Opening Balance				0.00
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		361.64		361.64 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		373.70		735.34 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		373.70		1,109.04 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		361.64		1,470.68 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		373.70		1,844.38 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		336.98		2,181.36 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		348.22		2,529.58 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		348.22		2,877.80 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		314.52		3,192.32 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		348.22		3,540.54 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		336.98		3,877.52 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		348.22		4,225.74 DR
30/06/2022	Closing Balance				4,225.74 DR

Auditor Fee

01/07/2021	Opening Balance				0.00
18/02/2022	TRANSACT FUNDS TFR TO SUPER AUDITS		275.00		275.00 DR
30/06/2022	Closing Balance				275.00 DR

Fund Administration Fee

01/07/2021	Opening Balance				0.00
11/10/2021	Expense recovery - Legislative		18.11		18.11 DR
30/06/2022	Closing Balance				18.11 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		126.61		126.61 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		127.74		254.35 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		70.63		324.98 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		124.44		449.42 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		127.76		577.18 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		124.98		702.16 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		126.51		828.67 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		127.46		956.13 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		113.92		1,070.05 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		124.26		1,194.31 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		121.13		1,315.44 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		122.31		1,437.75 DR
30/06/2022	Closing Balance				1,437.75 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
23/02/2022	ATO ATO007000015772601		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
02/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA0038/		702.03		702.03 DR
30/06/2022	Closing Balance				702.03 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
02/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale Cl:		965.08		965.08 DR
30/06/2022	Closing Balance				965.08 DR
Decrease in Market Value - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,717.32		6,717.32 DR
30/06/2022	Closing Balance				6,717.32 DR
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			560.97	560.97 CR
30/06/2022	Closing Balance				560.97 CR
Fidelity Australian Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,608.20		5,608.20 DR
30/06/2022	Closing Balance				5,608.20 DR
GMO Systematic Global Macro Trust - Class B					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		991.46		991.46 DR
30/06/2022	Closing Balance				991.46 DR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,515.73		2,515.73 DR
30/06/2022	Closing Balance				2,515.73 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lazard Global Small Cap Fund - W Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,539.99		11,539.99 DR
30/06/2022	Closing Balance				11,539.99 DR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,998.96		2,998.96 DR
30/06/2022	Closing Balance				2,998.96 DR
Magellan Global Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,559.09		10,559.09 DR
30/06/2022	Closing Balance				10,559.09 DR
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,650.74	1,650.74 CR
30/06/2022	Closing Balance				1,650.74 CR
OC Premium Small Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,523.39		4,523.39 DR
30/06/2022	Closing Balance				4,523.39 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			882.70	882.70 CR
30/06/2022	Closing Balance				882.70 CR
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,030.55		16,030.55 DR
30/06/2022	Closing Balance				16,030.55 DR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21,000.93		21,000.93 DR
30/06/2022	Closing Balance				21,000.93 DR
Resolution Capital Global Property Securities Fund (Unhedged)- Srs II					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,015.47		12,015.47 DR
30/06/2022	Closing Balance				12,015.47 DR
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,880.16		3,880.16 DR
30/06/2022	Closing Balance				3,880.16 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		263.62		263.62 DR
30/06/2022	Closing Balance				263.62 DR
T. Rowe Price Global Equity (Hedged) Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17,551.49		17,551.49 DR
30/06/2022	Closing Balance				17,551.49 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Index International Shares Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,808.18		4,808.18 DR
30/06/2022	Closing Balance				4,808.18 DR
Decrease in Market Value - Shares in Listed Companies					
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,894.40	1,894.40 CR
30/06/2022	Closing Balance				1,894.40 CR
NABPH					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		900.00		900.00 DR
30/06/2022	Closing Balance				900.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,826.37	1,826.37 CR
30/06/2022	Closing Balance				1,826.37 CR
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,382.40		1,382.40 DR
30/06/2022	Closing Balance				1,382.40 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,007.66		10,007.66 DR
30/06/2022	Closing Balance				10,007.66 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		803.30		803.30 DR
30/06/2022	Closing Balance				803.30 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,744.40		3,744.40 DR
30/06/2022	Closing Balance				3,744.40 DR
Decrease in Market Value - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,203.00		1,203.00 DR
30/06/2022	Closing Balance				1,203.00 DR
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,535.05		10,535.05 DR
30/06/2022	Closing Balance				10,535.05 DR
Scentre Group - Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,677.15		1,677.15 DR
30/06/2022	Closing Balance				1,677.15 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,537.00		12,537.00 DR
30/06/2022	Closing Balance				12,537.00 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,935.36		1,935.36 DR
30/06/2022	Closing Balance				1,935.36 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,470.54		7,470.54 DR
30/06/2022	Closing Balance				7,470.54 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		1,630.42		1,630.42 DR
30/06/2022	Closing Balance				1,630.42 DR
Assets					
Investments - Antipodes Global Fund - Class P					
01/07/2021	Opening Balance	29,384.10920			52,225.14 DR
30/06/2022	Market Value Adjustment			6,717.32	45,507.82 DR
30/06/2022	Closing Balance	29,384.10920			45,507.82 DR
Investments - Bentham Global Income Fund					
01/07/2021	Opening Balance	32,805.32390			34,439.03 DR
02/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA003882,805.32390			35,000.00	560.97 CR
30/06/2022	Market Value Adjustment		560.97		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Fidelity Australian Opportunities Fund					
01/07/2021	Opening Balance	2,011.41740			41,487.90 DR
30/06/2022	Market Value Adjustment			5,608.20	35,879.70 DR
30/06/2022	Closing Balance	2,011.41740			35,879.70 DR
Investments - GMO Systematic Global Macro Trust - Class B					
01/07/2021	Opening Balance	45,413.26100			46,132.24 DR
30/06/2022	Market Value Adjustment			991.46	45,140.78 DR
30/06/2022	Closing Balance	45,413.26100			45,140.78 DR
Investments - Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance	32,688.89520			34,519.47 DR
30/06/2022	Market Value Adjustment			2,515.73	32,003.74 DR
30/06/2022	Closing Balance	32,688.89520			32,003.74 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Lazard Global Small Cap Fund - W Class					
01/07/2021	Opening Balance	17,500.87480			49,085.28 DR
30/06/2022	Market Value Adjustment			11,539.99	37,545.29 DR
30/06/2022	Closing Balance	17,500.87480			37,545.29 DR
Investments - Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	0.00000			0.00
09/12/2021	Buy 51,834.9577 Macquarie Income Opportunities Fund (MAI)	51,834.95770	50,000.00		50,000.00 DR
30/06/2022	Market Value Adjustment			2,998.96	47,001.04 DR
30/06/2022	Closing Balance	51,834.95770			47,001.04 DR
Investments - Magellan Global Fund (Hedged)					
01/07/2021	Opening Balance	25,212.73240			48,998.42 DR
30/06/2022	Market Value Adjustment			10,559.09	38,439.33 DR
30/06/2022	Closing Balance	25,212.73240			38,439.33 DR
Investments - Magellan Infrastructure Fund					
01/07/2021	Opening Balance	50,327.47340			65,103.62 DR
30/06/2022	Market Value Adjustment		1,650.74		66,754.36 DR
30/06/2022	Closing Balance	50,327.47340			66,754.36 DR
Investments - OC Premium Small Companies Fund					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	Buy 5,137.4262 OC Premium Small Companies Fund (OPS)	5,137.42620	20,000.00		20,000.00 DR
30/06/2022	Market Value Adjustment			4,523.39	15,476.61 DR
30/06/2022	Closing Balance	5,137.42620			15,476.61 DR
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance	39,231.07101			39,117.30 DR
02/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale C	39,231.07100		40,000.00	882.70 CR
30/06/2022	Market Value Adjustment		882.70		0.00 CR
30/06/2022	Closing Balance	0.00001			0.00
Investments - Platinum Asia Fund					
01/07/2021	Opening Balance	30,905.23000			84,133.31 DR
30/06/2022	Market Value Adjustment			16,030.55	68,102.76 DR
30/06/2022	Closing Balance	30,905.23000			68,102.76 DR
Investments - Platinum International Fund					
01/07/2021	Opening Balance	59,307.90000			127,826.32 DR
30/06/2022	Market Value Adjustment			21,000.93	106,825.39 DR
30/06/2022	Closing Balance	59,307.90000			106,825.39 DR
Investments - Resolution Capital Global Property Securities Fund (Unhedged)- Srs II					
01/07/2021	Opening Balance	49,115.91360			71,175.20 DR
30/06/2022	Market Value Adjustment			12,015.47	59,159.73 DR
30/06/2022	Closing Balance	49,115.91360			59,159.73 DR
Investments - Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance	39,356.15110			46,152.96 DR
30/06/2022	Market Value Adjustment			3,880.16	42,272.80 DR
30/06/2022	Closing Balance	39,356.15110			42,272.80 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance	48,647.59690			50,003.55 DR
30/06/2022	Market Value Adjustment			263.62	49,739.93 DR
30/06/2022	Closing Balance	48,647.59690			49,739.93 DR
Investments - T. Rowe Price Global Equity (Hedged) Fund					
01/07/2021	Opening Balance	41,421.58890			58,126.96 DR
30/06/2022	Market Value Adjustment			17,551.49	40,575.47 DR
30/06/2022	Closing Balance	41,421.58890			40,575.47 DR
Investments - Vanguard Index International Shares Fund					
01/07/2021	Opening Balance	35,360.97000			65,344.15 DR
30/06/2022	Market Value Adjustment			4,808.18	60,535.97 DR
30/06/2022	Non Cash Acquisition	21.56000			60,535.97 DR
30/06/2022	Closing Balance	35,382.53000			60,535.97 DR
Investments - Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	1,480.00000			9,309.20 DR
30/06/2022	Market Value Adjustment		1,894.40		11,203.60 DR
30/06/2022	Closing Balance	1,480.00000			11,203.60 DR
Investments - NABPH					
01/07/2021	Opening Balance	200.00000			21,000.00 DR
30/06/2022	Market Value Adjustment			900.00	20,100.00 DR
30/06/2022	Closing Balance	200.00000			20,100.00 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,561.00000			40,929.42 DR
30/06/2022	Market Value Adjustment		1,826.37		42,755.79 DR
30/06/2022	Closing Balance	1,561.00000			42,755.79 DR
Investments - Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2021	Opening Balance	720.00000			4,089.60 DR
30/06/2022	Market Value Adjustment			1,382.40	2,707.20 DR
30/06/2022	Closing Balance	720.00000			2,707.20 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	1,586.00000			40,934.66 DR
30/06/2022	Market Value Adjustment			10,007.66	30,927.00 DR
30/06/2022	Closing Balance	1,586.00000			30,927.00 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum					
01/07/2021	Opening Balance	290.00000			29,951.20 DR
30/06/2022	Market Value Adjustment			803.30	29,147.90 DR
30/06/2022	Closing Balance	290.00000			29,147.90 DR
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	1,480.00000			56,432.40 DR
30/06/2022	Market Value Adjustment			3,744.40	52,688.00 DR
30/06/2022	Closing Balance	1,480.00000			52,688.00 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance	10,025.00000			8,771.88 DR
30/06/2022	Market Value Adjustment			1,203.00	7,568.88 DR
30/06/2022	Closing Balance	10,025.00000			7,568.88 DR
Investments - Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance	4,483.00000			51,375.18 DR
30/06/2022	Market Value Adjustment			10,535.05	40,840.13 DR
30/06/2022	Closing Balance	4,483.00000			40,840.13 DR
Investments - Scentre Group - Stapled Securities					
01/07/2021	Opening Balance	11,181.00000			30,635.94 DR
30/06/2022	Market Value Adjustment			1,677.15	28,958.79 DR
30/06/2022	Closing Balance	11,181.00000			28,958.79 DR
Investments - Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance	11,940.00000			55,640.40 DR
30/06/2022	Market Value Adjustment			12,537.00	43,103.40 DR
30/06/2022	Closing Balance	11,940.00000			43,103.40 DR
Investments - Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	1,792.00000			170,777.60 DR
30/06/2022	Market Value Adjustment			1,935.36	168,842.24 DR
30/06/2022	Closing Balance	1,792.00000			168,842.24 DR
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2021	Opening Balance	726.00000			68,273.04 DR
30/06/2022	Market Value Adjustment			7,470.54	60,802.50 DR
30/06/2022	Closing Balance	726.00000			60,802.50 DR
Cash At Bank - BTPanorama #5903					
01/07/2021	Opening Balance				6,450.84 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			126.61	6,324.23 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			361.64	5,962.59 DR
07/07/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole		50.48		6,013.07 DR
07/07/2021	Distribution 39,356.1511 Schroder Real Return Fund (SCH004		809.26		6,822.33 DR
08/07/2021	Distribution 45,413.2610 GMO Systematic Global Macro Trust		34.88		6,857.21 DR
14/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		372.35		7,229.56 DR
15/07/2021	Distribution 17,500.8748 Lazard Global Small Cap Fund (LAZI		2,916.82		10,146.38 DR
15/07/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		555.14		10,701.52 DR
16/07/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		188.24		10,889.76 DR
16/07/2021	Distribution 29,384.1092 Antipodes Global Fund - Class P (IOI		2,893.56		13,783.32 DR
16/07/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		4,005.01		17,788.33 DR
16/07/2021	Distribution ResolutionCapital		234.41		18,022.74 DR
19/07/2021	Distribution 41,421.5889 T. Rowe Price Global Equity (Hedge		17,931.36		35,954.10 DR
21/07/2021	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG		864.80		36,818.90 DR
21/07/2021	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0		1,363.87		38,182.77 DR
31/07/2021	Interest payment for Cash Management Account		0.05		38,182.82 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			127.74	38,055.08 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			373.70	37,681.38 DR
10/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		86.10		37,767.48 DR
15/08/2021	Payment to Graham & Jean Young Super Fund Distributions			30,000.00	7,767.48 DR
31/08/2021	Interest payment for Cash Management Account		0.25		7,767.73 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			70.63	7,697.10 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			373.70	7,323.40 DR
08/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		85.67		7,409.07 DR
30/09/2021	Interest payment for Cash Management Account		0.06		7,409.13 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			124.44	7,284.69 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BTPanorama #5903					
05/10/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole		75.42		7,360.11 DR
06/10/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		74.56		7,434.67 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			361.64	7,073.03 DR
11/10/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		46.63		7,119.66 DR
11/10/2021	Expense recovery - Legislative			18.11	7,101.55 DR
13/10/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		85.77		7,187.32 DR
15/10/2021	Distribution 49,115.9136 Resolution Capital Global Property S		259.58		7,446.90 DR
31/10/2021	Interest payment for Cash Management Account		0.05		7,446.95 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			127.76	7,319.19 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			373.70	6,945.49 DR
08/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		85.99		7,031.48 DR
30/11/2021	Interest payment for Cash Management Account		0.06		7,031.54 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			124.98	6,906.56 DR
06/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale Cl		39,034.92		45,941.48 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			336.98	45,604.50 DR
07/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA0038/		34,297.97		79,902.47 DR
08/12/2021	Buy Macquarie Income Opportunities Fund (MAQ0277AU) for			50,000.00	29,902.47 DR
08/12/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$			20,000.00	9,902.47 DR
08/12/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		85.90		9,988.37 DR
31/12/2021	Interest payment for Cash Management Account		0.11		9,988.48 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			126.51	9,861.97 DR
06/01/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		72.84		9,934.81 DR
07/01/2022	Distribution 39,356.1511 Schroder Real Return Fund (SCH00		705.34		10,640.15 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			348.22	10,291.93 DR
10/01/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		59.89		10,351.82 DR
11/01/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		466.26		10,818.08 DR
12/01/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		10,844.00 DR
17/01/2022	Distribution 49,115.9136 Resolution Capital Global Property S		164.91		11,008.91 DR
17/01/2022	Distribution 5,137.4262 OC Premium Small Companies Fund i		77.06		11,085.97 DR
19/01/2022	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG		897.57		11,983.54 DR
19/01/2022	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0		1,338.71		13,322.25 DR
31/01/2022	Interest payment for Cash Management Account		0.09		13,322.34 DR
02/02/2022	Payment to Graham & Jean Young Superfund			7,000.00	6,322.34 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			127.46	6,194.88 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			348.22	5,846.66 DR
08/02/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		5,872.58 DR
28/02/2022	Interest payment for Cash Management Account		0.05		5,872.63 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			113.92	5,758.71 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			314.52	5,444.19 DR
08/03/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		5,470.11 DR
31/03/2022	Interest payment for Cash Management Account		0.04		5,470.15 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			124.26	5,345.89 DR
05/04/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		76.04		5,421.93 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			348.22	5,073.71 DR
07/04/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		229.51		5,303.22 DR
08/04/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		15.47		5,318.69 DR
11/04/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		5,344.61 DR
14/04/2022	Distribution 49,115.9136 Resolution Capital Global Property S		202.01		5,546.62 DR
30/04/2022	Interest payment for Cash Management Account		0.03		5,546.65 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			121.13	5,425.52 DR
05/05/2022	Distribution 49,115.9136 Resolution Capital Global Property S		4,789.13		10,214.65 DR
07/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			336.98	9,877.67 DR
09/05/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		9,903.59 DR
31/05/2022	Interest payment for Cash Management Account		0.08		9,903.67 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			122.31	9,781.36 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			348.22	9,433.14 DR
08/06/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		9,459.06 DR
30/06/2022	Interest payment for Cash Management Account		0.43		9,459.49 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BTPanorama #5903					
30/06/2022	Closing Balance				9,459.49 DR
Cash At Bank - Debtors - Pension					
01/07/2021	Opening Balance				0.00
01/07/2021	Macq CMA		7,832.00		7,832.00 DR
01/07/2021	Pension drawdown			7,832.00	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Macquarie CMA 611					
01/07/2021	Opening Balance				95,202.69 DR
02/07/2021	NAB INTERIM DIV DV221/01094445		936.60		96,139.29 DR
12/07/2021	PP TO GRAHAM YOUNG			4,500.00	91,639.29 DR
12/07/2021	Vanguard442140 381563		3,357.19		94,996.48 DR
13/07/2021	IOO PAYMENT JUL21/00809202		1,579.65		96,576.13 DR
14/07/2021	PLATINUM INVEST PAF 70869CPAMdis21		16,663.17		113,239.30 DR
14/07/2021	PLATINUM INVEST PIF 70869CPAMdis21		3,799.33		117,038.63 DR
15/07/2021	PP TO JEAN YOUNG			2,837.50	114,201.13 DR
16/07/2021	VAS PAYMENT JUL21/00817265		403.97		114,605.10 DR
11/08/2021	Graham & Jean Yo Distributions		30,000.00		144,605.10 DR
12/08/2021	PP TO GRAHAM YOUNG			4,500.00	140,105.10 DR
13/08/2021	PP TO JEAN YOUNG			2,837.50	137,267.60 DR
20/08/2021	CMW JUNE DST 001262785729		162.91		137,430.51 DR
31/08/2021	SCG DISTRIBUTION AUG21/00855359		782.66		138,213.17 DR
31/08/2021	STOCKLAND LTD AUG21/00833927		1,588.02		139,801.19 DR
10/09/2021	PP TO GRAHAM YOUNG			4,500.00	135,301.19 DR
15/09/2021	LLC DIST AUD21/00835460		537.96		135,839.15 DR
15/09/2021	PP TO JEAN YOUNG			2,837.50	133,001.65 DR
17/09/2021	NABPH SEP DIS PH221/00811716		124.14		133,125.79 DR
22/09/2021	EDV DIV 001266488481		103.60		133,229.39 DR
22/09/2021	WBCPH DST SEP 001267741692		165.01		133,394.40 DR
08/10/2021	WOW FNL DIV 001267094664		814.00		134,208.40 DR
12/10/2021	PP TO GRAHAM YOUNG			4,500.00	129,708.40 DR
15/10/2021	PP TO JEAN YOUNG			2,837.50	126,870.90 DR
18/10/2021	VAS PAYMENT OCT21/00817930		1,021.73		127,892.63 DR
12/11/2021	PP TO GRAHAM YOUNG			4,500.00	123,392.63 DR
15/11/2021	PP TO JEAN YOUNG			2,837.50	120,555.13 DR
19/11/2021	CMW SEP DST 001268911794		162.91		120,718.04 DR
10/12/2021	PP TO GRAHAM YOUNG			4,500.00	116,218.04 DR
15/12/2021	NAB FINAL DIV DV222/00582983		1,045.87		117,263.91 DR
15/12/2021	PP TO JEAN YOUNG			2,837.50	114,426.41 DR
17/12/2021	NABPH DEC DIS PH222/00811494		122.64		114,549.05 DR
21/12/2021	WBC DIVIDEND 001269403196		951.60		115,500.65 DR
22/12/2021	WBCPH DST DEC 001270511564		162.75		115,663.40 DR
05/01/2022	IOO PAYMENT JAN22/00809183		1,110.22		116,773.62 DR
12/01/2022	PP TO GRAHAM YOUNG			4,500.00	112,273.62 DR
12/01/2022	Vanguard442140 739022		751.25		113,024.87 DR
14/01/2022	PP TO JEAN YOUNG			2,837.50	110,187.37 DR
19/01/2022	VAS PAYMENT JAN22/00818160		505.69		110,693.06 DR
01/02/2022	TRANSACT FUNDS TFR TO THE TRAVEL SUITE			18,498.00	92,195.06 DR
02/02/2022	Graham & Jean Yo Cash transfer		7,000.00		99,195.06 DR
11/02/2022	PP TO GRAHAM YOUNG			4,500.00	94,695.06 DR
11/02/2022	PP TO JEAN YOUNG			2,837.50	91,857.56 DR
18/02/2022	CMW DST DEC 001271312806		162.91		92,020.47 DR
18/02/2022	TRANSACT FUNDS TFR TO SUPER AUDITS			275.00	91,745.47 DR
23/02/2022	ATO ATO007000015772601		2,922.95		94,668.42 DR
28/02/2022	SCG DISTRIBUTION 22FEB/00853163		810.61		95,479.03 DR
28/02/2022	STOCKLAND LTD FEB22/00833990		1,432.80		96,911.83 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA 611					
09/03/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L			4,400.00	92,511.83 DR
11/03/2022	Pp To Graham Young			4,500.00	88,011.83 DR
15/03/2022	Pp T Jean Young			2,837.50	85,174.33 DR
16/03/2022	LLC DIST INT22/00834522		225.15		85,399.48 DR
17/03/2022	NABPH MAR DIS PH223/00811282		123.26		85,522.74 DR
22/03/2022	WBCPH DST MAR 001276110199		163.30		85,686.04 DR
28/03/2022	EDV DIV 001273893061		185.00		85,871.04 DR
12/04/2022	PP TO GRAHAM YOUNG			4,500.00	81,371.04 DR
13/04/2022	WOW ITM DIV 001275662957		577.20		81,948.24 DR
14/04/2022	PP TO JEAN YOUNG			2,837.50	79,110.74 DR
20/04/2022	VAS PAYMENT APR22/00818414		1,449.01		80,559.75 DR
12/05/2022	PP TO GRAHAM YOUNG			4,500.00	76,059.75 DR
13/05/2022	PP TO JEAN YOUNG			2,837.50	73,222.25 DR
20/05/2022	CMW DST MAR 001277141955		162.91		73,385.16 DR
10/06/2022	PP TO GRAHAM YOUNG			4,500.00	68,885.16 DR
15/06/2022	PP TO JEAN YOUNG			2,837.50	66,047.66 DR
17/06/2022	NABPH JUN DIS PH224/00811055		129.14		66,176.80 DR
22/06/2022	WBCPH DST JUN 001278593250		173.71		66,350.51 DR
24/06/2022	WBC DIVIDEND 001278067419		967.46		67,317.97 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		6.37		67,324.34 DR
30/06/2022	Closing Balance				67,324.34 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
08/12/2021	Buy 51,834.9577 Macquarie Income Opportunities Fund (MAC		50,000.00		50,000.00 DR
09/12/2021	Buy 51,834.9577 Macquarie Income Opportunities Fund (MAC			50,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
OC Premium Small Companies Fund					
01/07/2021	Opening Balance				0.00
08/12/2021	Buy 5,137.4262 OC Premium Small Companies Fund (OPS0C			20,000.00	20,000.00 CR
08/12/2021	Buy 5,137.4262 OC Premium Small Companies Fund (OPS0C		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
02/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA0038/		34,297.97		34,297.97 DR
07/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA0038/			34,297.97	0.00 CR
30/06/2022	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
02/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale Cl:		39,034.92		39,034.92 DR
06/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale Cl:			39,034.92	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				2,893.56 DR
16/07/2021	Distribution 29,384.1092 Antipodes Global Fund - Class P (IOI			2,893.56	0.00 CR
30/06/2022	Distribution 29,384.1092 Antipodes Global Fund - Class P (IOI		5,082.80		5,082.80 DR
30/06/2022	Closing Balance				5,082.80 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bentham Global Income Fund					
01/07/2021	Opening Balance				372.35 DR
14/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			372.35	0.00 CR
30/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		86.10		86.10 DR
10/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			86.10	0.00 CR
31/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		85.67		85.67 DR
08/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			85.67	0.00 CR
30/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		85.77		85.77 DR
13/10/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			85.77	0.00 CR
29/10/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		85.99		85.99 DR
08/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS			85.99	0.00 CR
30/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		85.90		85.90 DR
08/12/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS			85.90	0.00 CR
30/06/2022	Closing Balance				0.00
Fidelity Australian Opportunities Fund					
01/07/2021	Opening Balance				188.24 DR
16/07/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			188.24	0.00 CR
30/09/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		46.63		46.63 DR
11/10/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			46.63	0.00 CR
31/12/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		466.26		466.26 DR
11/01/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			466.26	0.00 CR
31/03/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		15.47		15.47 DR
08/04/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			15.47	0.00 CR
30/06/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		1,108.65		1,108.65 DR
30/06/2022	Closing Balance				1,108.65 DR
GMO Systematic Global Macro Trust - Class B					
01/07/2021	Opening Balance				34.88 DR
08/07/2021	Distribution 45,413.2610 GMO Systematic Global Macro Trust			34.88	0.00 CR
30/06/2022	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				555.14 DR
15/07/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			555.14	0.00 CR
31/12/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		59.89		59.89 DR
10/01/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			59.89	0.00 CR
31/03/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		229.51		229.51 DR
07/04/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			229.51	0.00 CR
30/06/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		940.12		940.12 DR
30/06/2022	Closing Balance				940.12 DR
Lazard Global Small Cap Fund - W Class					
01/07/2021	Opening Balance				2,916.82 DR
15/07/2021	Distribution 17,500.8748 Lazard Global Small Cap Fund (LAZI			2,916.82	0.00 CR
30/06/2022	Distribution 17,500.8748 Lazard Global Small Cap Fund (LAZI		2,661.22		2,661.22 DR
30/06/2022	Closing Balance				2,661.22 DR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		25.92 DR
12/01/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	0.00 CR
31/01/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		25.92 DR
08/02/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	0.00 CR
28/02/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		25.92 DR
01/03/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	0.00 CR
31/03/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		25.92 DR
11/04/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	0.00 CR
29/04/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		25.92 DR
09/05/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	0.00 CR
31/05/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		25.92 DR
08/06/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	0.00 CR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		96.18		96.18 DR
30/06/2022	Closing Balance				96.18 DR
Magellan Global Fund (Hedged)					
01/07/2021	Opening Balance				864.80 DR
21/07/2021	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MC			864.80	0.00 CR
31/12/2021	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MC		897.57		897.57 DR
19/01/2022	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MC			897.57	0.00 CR
30/06/2022	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MC		927.83		927.83 DR
30/06/2022	Closing Balance				927.83 DR
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				1,363.87 DR
21/07/2021	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0			1,363.87	0.00 CR
31/12/2021	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0		1,338.71		1,338.71 DR
19/01/2022	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0			1,338.71	0.00 CR
30/06/2022	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0		1,308.51		1,308.51 DR
30/06/2022	Closing Balance				1,308.51 DR
OC Premium Small Companies Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 5,137.4262 OC Premium Small Companies Fund (		77.06		77.06 DR
17/01/2022	Distribution 5,137.4262 OC Premium Small Companies Fund (			77.06	0.00 CR
30/06/2022	Distribution 5,137.4262 OC Premium Small Companies Fund (		1,457.88		1,457.88 DR
30/06/2022	Closing Balance				1,457.88 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				50.48 DR
07/07/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole			50.48	0.00 CR
30/09/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole		75.42		75.42 DR
05/10/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole			75.42	0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
14/07/2021	PLATINUM INVEST PAF 70869CPAMdis21			16,663.17	16,663.17 CR
14/07/2021	PLATINUM INVEST PAF 70869CPAMdis21		16,663.17		0.00 CR
30/06/2022	PLATINUM INVEST PAF 70869CPAMdis22		3,859.87		3,859.87 DR
30/06/2022	Closing Balance				3,859.87 DR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
14/07/2021	PLATINUM INVEST PIF 70869CPAMdis21			3,799.33	3,799.33 CR
14/07/2021	PLATINUM INVEST PIF 70869CPAMdis21		3,799.33		0.00 CR
30/06/2022	PLATINUM INVEST PIF 70869CPAMdis22		13,494.86		13,494.86 DR
30/06/2022	Closing Balance				13,494.86 DR
Resolution Capital Global Property Securities Fund (Unhedged)- Srs II					
01/07/2021	Opening Balance				234.41 DR
16/07/2021	Distribution 49,115.9136 Resolution Capital Global Property S			234.41	0.00 CR
30/09/2021	Distribution 49,115.9136 Resolution Capital Global Property S		259.58		259.58 DR
15/10/2021	Distribution 49,115.9136 Resolution Capital Global Property S			259.58	0.00 CR
31/12/2021	Distribution 49,115.9136 Resolution Capital Global Property S		164.91		164.91 DR
17/01/2022	Distribution 49,115.9136 Resolution Capital Global Property S			164.91	0.00 CR
31/03/2022	Distribution 49,115.9136 Resolution Capital Global Property S		202.01		202.01 DR
14/04/2022	Distribution 49,115.9136 Resolution Capital Global Property S			202.01	0.00 CR
26/04/2022	Distribution 49,115.9136 Resolution Capital Global Property S		4,789.13		4,789.13 DR
06/05/2022	Distribution 49,115.9136 Resolution Capital Global Property S			4,789.13	0.00 CR
30/06/2022	Distribution 49,115.9136 Resolution Capital Global Property S		5,629.09		5,629.09 DR
30/06/2022	Closing Balance				5,629.09 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				809.26 DR
07/07/2021	Distribution 39,356.1511 Schroder Real Return Fund (SCH004			809.26	0.00 CR
31/12/2021	Distribution 39,356.1511 Schroder Real Return Fund (SCH004		705.34		705.34 DR
07/01/2022	Distribution 39,356.1511 Schroder Real Return Fund (SCH004			705.34	0.00 CR
30/06/2022	Distribution 39,356.1511 Schroder Real Return Fund (SCH004		645.07		645.07 DR
30/06/2022	Closing Balance				645.07 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				4,005.01 DR
16/07/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			4,005.01	0.00 CR
30/09/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		74.56		74.56 DR
06/10/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			74.56	0.00 CR
31/12/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		72.84		72.84 DR
06/01/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			72.84	0.00 CR
31/03/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		76.04		76.04 DR
05/04/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			76.04	0.00 CR
30/06/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		1,836.23		1,836.23 DR
30/06/2022	Closing Balance				1,836.23 DR
T. Rowe Price Global Equity (Hedged) Fund					
01/07/2021	Opening Balance				17,931.36 DR
19/07/2021	Distribution 41,421.5889 T. Rowe Price Global Equity (Hedged			17,931.36	0.00 CR
30/06/2022	Distribution 41,421.5889 T. Rowe Price Global Equity (Hedged		1.10		1.10 DR
30/06/2022	Closing Balance				1.10 DR
Vanguard Index International Shares Fund					
01/07/2021	Opening Balance				0.00
12/07/2021	Vanguard442140 381563			3,357.19	3,357.19 CR
12/07/2021	Vanguard442140 381563		3,357.19		0.00 CR
12/01/2022	Vanguard442140 739022			751.25	751.25 CR
12/01/2022	Vanguard442140 739022		751.25		0.00 CR
30/06/2022	Vanguard442140 1101990		2,948.04		2,948.04 DR
30/06/2022	Closing Balance				2,948.04 DR
Investment Income Receivable - Distributions - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				162.91 DR
20/08/2021	CMW AUD DRP SUSP			162.91	0.00 CR
29/09/2021	CMW AUD DRP SUSP		162.91		162.91 DR
19/11/2021	CMW AUD DRP SUSP			162.91	0.00 CR
30/12/2021	CMW AUD DRP SUSP		162.91		162.91 DR
18/02/2022	CMW AUD DRP SUSP			162.91	0.00 CR
30/03/2022	CMW AUD DRP SUSP		162.91		162.91 DR
20/05/2022	CMW AUD DRP SUSP			162.91	0.00 CR
29/06/2022	CMW AUD DRP SUSP		162.91		162.91 DR
30/06/2022	Closing Balance				162.91 DR
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				181.96 DR
20/08/2021	LLC 7.941097C UNFRANKED		356.00		537.96 DR
15/09/2021	LLC 7.941097C UNFRANKED			356.00	181.96 DR
15/09/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC			181.96	0.00 CR
25/02/2022	LLC AUD DRP NIL DISC		225.15		225.15 DR
16/03/2022	LLC AUD DRP NIL DISC			225.15	0.00 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		237.41		237.41 DR
30/06/2022	Closing Balance				237.41 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Scentre Group - Stapled Securities					
01/07/2021	Opening Balance				0.00
13/08/2021	SCG AUD EST 0.07		782.66		782.66 DR
31/08/2021	SCG AUD EST 0.07			782.66	0.00 CR
14/02/2022	SCG AUD EST 0.0725		810.61		810.61 DR
28/02/2022	SCG AUD EST 0.0725			810.61	0.00 CR
30/06/2022	Closing Balance				0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				1,588.02 DR
31/08/2021	SGP AUD EST 0.133			1,588.02	0.00 CR
30/12/2021	SGP AUD EST 0.12		1,432.80		1,432.80 DR
28/02/2022	SGP AUD EST 0.12			1,432.80	0.00 CR
29/06/2022	SGP AUD EST 0.146		1,743.24		1,743.24 DR
30/06/2022	Closing Balance				1,743.24 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,579.65 DR
13/07/2021	IOO AUD DRP			1,579.65	0.00 CR
05/01/2022	IOO PAYMENT JAN22/00809183			1,110.22	1,110.22 CR
05/01/2022	IOO PAYMENT JAN22/00809183		1,110.22		0.00 CR
30/06/2022	IOO PAYMENT JUL22/00808954		2,357.14		2,357.14 DR
30/06/2022	Closing Balance				2,357.14 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				403.97 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			403.97	0.00 CR
18/10/2021	VAS PAYMENT OCT21/00817930			1,021.73	1,021.73 CR
18/10/2021	VAS PAYMENT OCT21/00817930		1,021.73		0.00 CR
19/01/2022	VAS PAYMENT JAN22/00818160			505.69	505.69 CR
19/01/2022	VAS PAYMENT JAN22/00818160		505.69		0.00 CR
20/04/2022	VAS PAYMENT APR22/00818414			1,449.01	1,449.01 CR
20/04/2022	VAS PAYMENT APR22/00818414		1,449.01		0.00 CR
30/06/2022	VAS PAYMENT JUL22/00819007		1,567.82		1,567.82 DR
30/06/2022	Closing Balance				1,567.82 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			103.60	103.60 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		103.60		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			185.00	185.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		185.00		0.00 CR
30/06/2022	Closing Balance				0.00
NABPH					
01/07/2021	Opening Balance				0.00
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR			124.14	124.14 CR
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR		124.14		0.00 CR
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR			122.64	122.64 CR
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR		122.64		0.00 CR
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR			123.26	123.26 CR
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR		123.26		0.00 CR
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR			129.14	129.14 CR
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR		129.14		0.00 CR
30/06/2022	Closing Balance				0.00

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			936.60	936.60 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		936.60		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,045.87	1,045.87 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,045.87		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			951.60	951.60 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		951.60		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			967.46	967.46 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		967.46		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				0.00
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR			165.01	165.01 CR
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR		165.01		0.00 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR			162.75	162.75 CR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR		162.75		0.00 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR			163.30	163.30 CR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR		163.30		0.00 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR			173.71	173.71 CR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR		173.71		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			814.00	814.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		814.00		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			577.20	577.20 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		577.20		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BTPanorama #5903					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/07/2021	Interest payment for Cash Management Account		0.05		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.25	0.25 CR
31/08/2021	Interest payment for Cash Management Account		0.25		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.06	0.06 CR
30/09/2021	Interest payment for Cash Management Account		0.06		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/10/2021	Interest payment for Cash Management Account		0.05		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.06	0.06 CR
30/11/2021	Interest payment for Cash Management Account		0.06		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.11	0.11 CR
31/12/2021	Interest payment for Cash Management Account		0.11		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.09	0.09 CR
31/01/2022	Interest payment for Cash Management Account		0.09		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.05	0.05 CR
28/02/2022	Interest payment for Cash Management Account		0.05		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.04	0.04 CR
31/03/2022	Interest payment for Cash Management Account		0.04		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.03	0.03 CR
30/04/2022	Interest payment for Cash Management Account		0.03		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.08	0.08 CR
31/05/2022	Interest payment for Cash Management Account		0.08		0.00 CR

Graham & Jean Young Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Interest payment for Cash Management Account			0.43	0.43 CR
30/06/2022	Interest payment for Cash Management Account		0.43		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA 611					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			6.37	6.37 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		6.37		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		3,181.95		3,181.95 DR
23/02/2022	ATO ATO007000015772601			3,181.95	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				7.50 DR
01/07/2021	Fund Tax Finalisation			7.50	0.00 CR
30/06/2022	Distribution - Tax Statement		0.93		0.93 DR
30/06/2022	Closing Balance				0.93 DR
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		0.04		0.04 DR
31/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		0.04		0.08 DR
30/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		0.04		0.12 DR
29/10/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		0.04		0.16 DR
30/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		0.04		0.20 DR
30/06/2022	Closing Balance				0.20 DR
Fidelity Australian Opportunities Fund					
01/07/2021	Opening Balance				247.08 DR
01/07/2021	Fund Tax Finalisation			247.08	0.00 CR
30/09/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		19.89		19.89 DR
31/12/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		198.95		218.84 DR
31/03/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		6.60		225.44 DR
30/06/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		473.06		698.50 DR
30/06/2022	Closing Balance				698.50 DR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				10.24 DR
01/07/2021	Fund Tax Finalisation			10.24	0.00 CR
31/12/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		0.28		0.28 DR
31/03/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		1.06		1.34 DR
30/06/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		4.34		5.68 DR
30/06/2022	Closing Balance				5.68 DR
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				23.34 DR
01/07/2021	Fund Tax Finalisation			23.34	0.00 CR
31/12/2021	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0		1.65		1.65 DR
30/06/2022	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0		1.61		3.26 DR
30/06/2022	Closing Balance				3.26 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
OC Premium Small Companies Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 5,137.4262 OC Premium Small Companies Fund i		7.61		7.61 DR
30/06/2022	Distribution 5,137.4262 OC Premium Small Companies Fund i		143.97		151.58 DR
30/06/2022	Closing Balance				151.58 DR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		2.41		2.41 DR
30/06/2022	Distribution - Tax Statement		8.56		10.97 DR
30/06/2022	Closing Balance				10.97 DR
Resolution Capital Global Property Securities Fund (Unhedged)- Srs II					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.51		0.51 DR
30/06/2022	Closing Balance				0.51 DR
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				81.35 DR
01/07/2021	Fund Tax Finalisation			81.35	0.00 CR
30/06/2022	Distribution - Tax Statement		128.00		128.00 DR
30/06/2022	Closing Balance				128.00 DR
Franking Credits - Shares in Listed Companies					
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		44.40		44.40 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		79.29		123.69 DR
30/06/2022	Closing Balance				123.69 DR
NABPH					
01/07/2021	Opening Balance				105.45 DR
01/07/2021	Fund Tax Finalisation			105.45	0.00 CR
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR		53.20		53.20 DR
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR		52.56		105.76 DR
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR		52.83		158.59 DR
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR		55.35		213.94 DR
30/06/2022	Closing Balance				213.94 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				401.40 DR
01/07/2021	Fund Tax Finalisation			401.40	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		401.40		401.40 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		448.23		849.63 DR
30/06/2022	Closing Balance				849.63 DR
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22					
01/07/2021	Opening Balance				100.63 DR
01/07/2021	Fund Tax Finalisation			100.63	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				604.94 DR
01/07/2021	Fund Tax Finalisation			604.94	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		407.83		407.83 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		414.63		822.46 DR
30/06/2022	Closing Balance				822.46 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2021	Opening Balance				283.55 DR
01/07/2021	Fund Tax Finalisation			283.55	0.00 CR
22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR		70.72		70.72 DR
22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR		69.75		140.47 DR
22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR		69.99		210.46 DR
22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR		74.45		284.91 DR
30/06/2022	Closing Balance				284.91 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				640.63 DR
01/07/2021	Fund Tax Finalisation			640.63	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		348.86		348.86 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		247.37		596.23 DR
30/06/2022	Closing Balance				596.23 DR
Franking Credits - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				2.88 DR
01/07/2021	Fund Tax Finalisation			2.88	0.00 CR
30/06/2022	Distribution - Tax Statement		0.43		0.43 DR
30/06/2022	Distribution - Tax Statement		0.44		0.87 DR
30/06/2022	Distribution - Tax Statement		0.44		1.31 DR
30/06/2022	Distribution - Tax Statement		0.44		1.75 DR
30/06/2022	Closing Balance				1.75 DR
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				107.22 DR
01/07/2021	Fund Tax Finalisation			107.22	0.00 CR
30/06/2022	Closing Balance				0.00
Scentre Group - Stapled Securities					
01/07/2021	Opening Balance				0.28 DR
01/07/2021	Fund Tax Finalisation			0.28	0.00 CR
30/06/2022	Distribution - Tax Statement		0.06		0.06 DR
30/06/2022	Distribution - Tax Statement		142.35		142.41 DR
30/06/2022	Closing Balance				142.41 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				565.46 DR
01/07/2021	Fund Tax Finalisation			565.46	0.00 CR
30/06/2022	Distribution - Tax Statement		140.60		140.60 DR
30/06/2022	Distribution - Tax Statement		284.09		424.69 DR
30/06/2022	Distribution - Tax Statement		402.89		827.58 DR
30/06/2022	Distribution - Tax Statement		435.92		1,263.50 DR
30/06/2022	Closing Balance				1,263.50 DR
Foreign Tax Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				187.42 DR
01/07/2021	Fund Tax Finalisation			187.42	0.00 CR
30/06/2022	Distribution - Tax Statement		220.51		220.51 DR
30/06/2022	Closing Balance				220.51 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		0.05		0.05 DR
31/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		0.05		0.10 DR
30/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		0.05		0.15 DR
29/10/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		0.05		0.20 DR
30/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		0.05		0.25 DR
30/06/2022	Closing Balance				0.25 DR
Fidelity Australian Opportunities Fund					
01/07/2021	Opening Balance				0.14 DR
01/07/2021	Fund Tax Finalisation			0.14	0.00 CR
30/09/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		0.15		0.15 DR
31/12/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		1.49		1.64 DR
31/03/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		0.05		1.69 DR
30/06/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		3.54		5.23 DR
30/06/2022	Closing Balance				5.23 DR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				2.27 DR
01/07/2021	Fund Tax Finalisation			2.27	0.00 CR
31/12/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		0.09		0.09 DR
31/03/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		0.36		0.45 DR
30/06/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		1.48		1.93 DR
30/06/2022	Closing Balance				1.93 DR
Lazard Global Small Cap Fund - W Class					
01/07/2021	Opening Balance				59.50 DR
01/07/2021	Fund Tax Finalisation			59.50	0.00 CR
30/06/2022	Distribution 17,500.8748 Lazard Global Small Cap Fund (LAZI		99.14		99.14 DR
30/06/2022	Closing Balance				99.14 DR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 51,834.9577 Macquarie Income Opportunities Fur		0.02		0.02 DR
31/01/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		0.02		0.04 DR
28/02/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		0.02		0.06 DR
31/03/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		0.02		0.08 DR
29/04/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		0.02		0.10 DR
31/05/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		0.02		0.12 DR
30/06/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		0.07		0.19 DR
30/06/2022	Closing Balance				0.19 DR
Magellan Global Fund (Hedged)					
01/07/2021	Opening Balance				94.58 DR
01/07/2021	Fund Tax Finalisation			94.58	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				197.64 DR
01/07/2021	Fund Tax Finalisation			197.64	0.00 CR
30/06/2022	Closing Balance				0.00
OC Premium Small Companies Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 5,137.4262 OC Premium Small Companies Fund (		0.18		0.18 DR
30/06/2022	Distribution 5,137.4262 OC Premium Small Companies Fund (		3.31		3.49 DR
30/06/2022	Closing Balance				3.49 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		18.36		18.36 DR
30/06/2022	Distribution - Tax Statement		79.27		97.63 DR
30/06/2022	Closing Balance				97.63 DR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		53.52		53.52 DR
30/06/2022	Distribution - Tax Statement		190.12		243.64 DR
30/06/2022	Closing Balance				243.64 DR
Resolution Capital Global Property Securities Fund (Unhedged)- Srs II					
01/07/2021	Opening Balance				182.56 DR
01/07/2021	Fund Tax Finalisation			182.56	0.00 CR
30/06/2022	Distribution - Tax Statement		237.01		237.01 DR
30/06/2022	Closing Balance				237.01 DR
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				18.38 DR
01/07/2021	Fund Tax Finalisation			18.38	0.00 CR
30/06/2022	Distribution - Tax Statement		12.56		12.56 DR
30/06/2022	Closing Balance				12.56 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				39.04 DR
01/07/2021	Fund Tax Finalisation			39.04	0.00 CR
30/06/2022	Distribution - Tax Statement		24.01		24.01 DR
30/06/2022	Closing Balance				24.01 DR
T. Rowe Price Global Equity (Hedged) Fund					
01/07/2021	Opening Balance				30.57 DR
01/07/2021	Fund Tax Finalisation			30.57	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Index International Shares Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		30.79		30.79 DR
30/06/2022	Distribution - Tax Statement		120.84		151.63 DR
30/06/2022	Closing Balance				151.63 DR
Foreign Tax Credits - Stapled Securities					
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				8.44 DR
01/07/2021	Fund Tax Finalisation			8.44	0.00 CR
30/06/2022	Closing Balance				0.00
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				8.27 DR
01/07/2021	Fund Tax Finalisation			8.27	0.00 CR
30/06/2022	Distribution - Tax Statement		2.97		2.97 DR
30/06/2022	Distribution - Tax Statement		3.13		6.10 DR
30/06/2022	Distribution - Tax Statement		4.69		10.79 DR
30/06/2022	Closing Balance				10.79 DR
Scentre Group - Stapled Securities					
01/07/2021	Opening Balance				1.18 DR
01/07/2021	Fund Tax Finalisation			1.18	0.00 CR
30/06/2022	Distribution - Tax Statement		1.54		1.54 DR
30/06/2022	Distribution - Tax Statement		2.53		4.07 DR
30/06/2022	Closing Balance				4.07 DR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				369.33 DR
01/07/2021	Fund Tax Finalisation			369.33	0.00 CR
30/06/2022	Distribution - Tax Statement		164.75		164.75 DR
30/06/2022	Distribution - Tax Statement		349.77		514.52 DR
30/06/2022	Closing Balance				514.52 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1.55 DR
01/07/2021	Fund Tax Finalisation			1.55	0.00 CR
30/06/2022	Distribution - Tax Statement		0.43		0.43 DR
30/06/2022	Distribution - Tax Statement		0.85		1.28 DR
30/06/2022	Distribution - Tax Statement		1.22		2.50 DR
30/06/2022	Distribution - Tax Statement		1.32		3.82 DR
30/06/2022	Closing Balance				3.82 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				1,200.87 CR
01/07/2021	Fund Tax Finalisation		1,200.87		0.00 CR
30/06/2022	Excessive foreign tax credit written off			1,630.42	1,630.42 CR
30/06/2022	Closing Balance				1,630.42 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
09/03/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L			4,400.00	4,400.00 CR
09/03/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L		4,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			361.64	361.64 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		361.64		0.00 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			373.70	373.70 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		373.70		0.00 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			373.70	373.70 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		373.70		0.00 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			361.64	361.64 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		361.64		0.00 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			373.70	373.70 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		373.70		0.00 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			336.98	336.98 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		336.98		0.00 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			348.22	348.22 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		348.22		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			348.22	348.22 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		348.22		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			314.52	314.52 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		314.52		0.00 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			348.22	348.22 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		348.22		0.00 CR
07/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			336.98	336.98 CR
07/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		336.98		0.00 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			348.22	348.22 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		348.22		0.00 CR
30/06/2022	Closing Balance				0.00

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
18/02/2022	TRANSACT FUNDS TFR TO SUPER AUDITS			275.00	275.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SUPER AUDITS		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	Expense recovery - Legislative			18.11	18.11 CR
11/10/2021	Expense recovery - Legislative		18.11		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			126.61	126.61 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		126.61		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			127.74	127.74 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		127.74		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			70.63	70.63 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		70.63		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			124.44	124.44 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		124.44		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			127.76	127.76 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		127.76		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			124.98	124.98 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		124.98		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			126.51	126.51 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		126.51		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			127.46	127.46 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		127.46		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			113.92	113.92 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		113.92		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			124.26	124.26 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		124.26		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			121.13	121.13 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		121.13		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			122.31	122.31 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		122.31		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Jean Young					
ABP - 504					
01/07/2021	Opening Balance				3,916.00 CR
01/07/2021	Pension Drawdown - Net			3,916.00	7,832.00 CR
01/07/2021	Pension Drawdown - Paid		3,916.00		3,916.00 CR
15/07/2021	Pension Drawdown - Net			2,837.50	6,753.50 CR
15/07/2021	Pension Drawdown - Paid		2,837.50		3,916.00 CR
13/08/2021	Pension Drawdown - Net			2,837.50	6,753.50 CR
13/08/2021	Pension Drawdown - Paid		2,837.50		3,916.00 CR
15/09/2021	Pension Drawdown - Net			2,837.50	6,753.50 CR
15/09/2021	Pension Drawdown - Paid		2,837.50		3,916.00 CR
15/10/2021	Pension Drawdown - Net			2,837.50	6,753.50 CR
15/10/2021	Pension Drawdown - Paid		2,837.50		3,916.00 CR
15/11/2021	Pension Drawdown - Net			2,837.50	6,753.50 CR
15/11/2021	Pension Drawdown - Paid		2,837.50		3,916.00 CR
15/12/2021	Pension Drawdown - Net			2,837.50	6,753.50 CR
15/12/2021	Pension Drawdown - Paid		2,837.50		3,916.00 CR
14/01/2022	Pension Drawdown - Net			2,837.50	6,753.50 CR
14/01/2022	Pension Drawdown - Paid		2,837.50		3,916.00 CR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2022	Pension Drawdown - Net			9,249.00	13,165.00 CR
01/02/2022	Pension Drawdown - Paid		9,249.00		3,916.00 CR
15/02/2022	Pension Drawdown - Net			2,837.50	6,753.50 CR
15/02/2022	Pension Drawdown - Paid		2,837.50		3,916.00 CR
15/03/2022	Pension Drawdown - Net			2,837.50	6,753.50 CR
15/03/2022	Pension Drawdown - Paid		2,837.50		3,916.00 CR
14/04/2022	Pension Drawdown - Net			2,837.50	6,753.50 CR
14/04/2022	Pension Drawdown - Paid		2,837.50		3,916.00 CR
13/05/2022	Pension Drawdown - Net			2,837.50	6,753.50 CR
13/05/2022	Pension Drawdown - Paid		2,837.50		3,916.00 CR
15/06/2022	Pension Drawdown - Net			2,837.50	6,753.50 CR
15/06/2022	Pension Drawdown - Paid		2,837.50		3,916.00 CR
30/06/2022	Closing Balance				3,916.00 CR
Pensions Paid - Prof Graham Young					
ABP - 503					
01/07/2021	Opening Balance				3,916.00 CR
01/07/2021	Pension Drawdown - Net			3,916.00	7,832.00 CR
01/07/2021	Pension Drawdown - Paid		3,916.00		3,916.00 CR
12/07/2021	Pension Drawdown - Net			4,500.00	8,416.00 CR
12/07/2021	Pension Drawdown - Paid		4,500.00		3,916.00 CR
12/08/2021	Pension Drawdown - Net			4,500.00	8,416.00 CR
12/08/2021	Pension Drawdown - Paid		4,500.00		3,916.00 CR
10/09/2021	Pension Drawdown - Net			4,500.00	8,416.00 CR
10/09/2021	Pension Drawdown - Paid		4,500.00		3,916.00 CR
12/10/2021	Pension Drawdown - Net			4,500.00	8,416.00 CR
12/10/2021	Pension Drawdown - Paid		4,500.00		3,916.00 CR
12/11/2021	Pension Drawdown - Net			4,500.00	8,416.00 CR
12/11/2021	Pension Drawdown - Paid		4,500.00		3,916.00 CR
10/12/2021	Pension Drawdown - Net			4,500.00	8,416.00 CR
10/12/2021	Pension Drawdown - Paid		4,500.00		3,916.00 CR
12/01/2022	Pension Drawdown - Net			4,500.00	8,416.00 CR
12/01/2022	Pension Drawdown - Paid		4,500.00		3,916.00 CR
01/02/2022	Pension Drawdown - Net			9,249.00	13,165.00 CR
01/02/2022	Pension Drawdown - Paid		9,249.00		3,916.00 CR
11/02/2022	Pension Drawdown - Net			4,500.00	8,416.00 CR
11/02/2022	Pension Drawdown - Paid		4,500.00		3,916.00 CR
11/03/2022	Pension Drawdown - Net			4,500.00	8,416.00 CR
11/03/2022	Pension Drawdown - Paid		4,500.00		3,916.00 CR
12/04/2022	Pension Drawdown - Net			4,500.00	8,416.00 CR
12/04/2022	Pension Drawdown - Paid		4,500.00		3,916.00 CR
12/05/2022	Pension Drawdown - Net			4,500.00	8,416.00 CR
12/05/2022	Pension Drawdown - Paid		4,500.00		3,916.00 CR
10/06/2022	Pension Drawdown - Net			4,500.00	8,416.00 CR
10/06/2022	Pension Drawdown - Paid		4,500.00		3,916.00 CR
30/06/2022	Closing Balance				3,916.00 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
23/02/2022	ATO ATO007000015772601			2,922.95	2,922.95 CR
23/02/2022	ATO ATO007000015772601		2,922.95		0.00 CR
30/06/2022	Closing Balance				0.00

Graham & Jean Young Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
BTPanorama #5903					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			126.61	126.61 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	126.61			0.00 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			361.64	361.64 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	361.64			0.00 CR
07/07/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole			50.48	50.48 CR
07/07/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole	50.48			0.00 CR
07/07/2021	Distribution 39,356.1511 Schroder Real Return Fund (SCH004			809.26	809.26 CR
07/07/2021	Distribution 39,356.1511 Schroder Real Return Fund (SCH004	809.26			0.00 CR
08/07/2021	Distribution 45,413.2610 GMO Systematic Global Macro Trust			34.88	34.88 CR
08/07/2021	Distribution 45,413.2610 GMO Systematic Global Macro Trust	34.88			0.00 CR
14/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			372.35	372.35 CR
14/07/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC	372.35			0.00 CR
15/07/2021	Distribution 17,500.8748 Lazard Global Small Cap Fund (LAZI			2,916.82	2,916.82 CR
15/07/2021	Distribution 17,500.8748 Lazard Global Small Cap Fund (LAZI	2,916.82			0.00 CR
15/07/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			555.14	555.14 CR
15/07/2021	Distribution 32,688.8952 Janus Henderson Tactical Income Fu	555.14			0.00 CR
16/07/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			188.24	188.24 CR
16/07/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund	188.24			0.00 CR
16/07/2021	Distribution 29,384.1092 Antipodes Global Fund - Class P (IOI			2,893.56	2,893.56 CR
16/07/2021	Distribution 29,384.1092 Antipodes Global Fund - Class P (IOI	2,893.56			0.00 CR
16/07/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			4,005.01	4,005.01 CR
16/07/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond	4,005.01			0.00 CR
16/07/2021	Distribution ResolutionCapital			234.41	234.41 CR
16/07/2021	Distribution ResolutionCapital	234.41			0.00 CR
19/07/2021	Distribution 41,421.5889 T. Rowe Price Global Equity (Hedger			17,931.36	17,931.36 CR
19/07/2021	Distribution 41,421.5889 T. Rowe Price Global Equity (Hedger	17,931.36			0.00 CR
21/07/2021	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG			864.80	864.80 CR
21/07/2021	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG	864.80			0.00 CR
21/07/2021	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0			1,363.87	1,363.87 CR
21/07/2021	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0	1,363.87			0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/07/2021	Interest payment for Cash Management Account	0.05			0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			127.74	127.74 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	127.74			0.00 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			373.70	373.70 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	373.70			0.00 CR
10/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			86.10	86.10 CR
10/08/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC	86.10			0.00 CR
11/08/2021	Payment to Graham & Jean Young Super Fund Distributions			30,000.00	30,000.00 CR
11/08/2021	Payment to Graham & Jean Young Super Fund Distributions	30,000.00			0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.25	0.25 CR
31/08/2021	Interest payment for Cash Management Account	0.25			0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			70.63	70.63 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	70.63			0.00 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			373.70	373.70 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	373.70			0.00 CR
08/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			85.67	85.67 CR
08/09/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC	85.67			0.00 CR
09/09/2021	Interest payment for Cash Management Account			0.06	0.06 CR
30/09/2021	Interest payment for Cash Management Account	0.06			0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			124.44	124.44 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	124.44			0.00 CR
05/10/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole			75.42	75.42 CR
05/10/2021	Distribution 39,231.071006 PIMCO Global Bond Fund - Whole	75.42			0.00 CR
06/10/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			74.56	74.56 CR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/10/2021	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		74.56		0.00 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			361.64	361.64 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		361.64		0.00 CR
11/10/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			46.63	46.63 CR
11/10/2021	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		46.63		0.00 CR
11/10/2021	Expense recovery - Legislative			18.11	18.11 CR
11/10/2021	Expense recovery - Legislative		18.11		0.00 CR
13/10/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC			85.77	85.77 CR
13/10/2021	Distribution 32,805.3239 Bentham Global Income Fund (CSAC		85.77		0.00 CR
15/10/2021	Distribution 49,115.9136 Resolution Capital Global Property S			259.58	259.58 CR
15/10/2021	Distribution 49,115.9136 Resolution Capital Global Property S		259.58		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/10/2021	Interest payment for Cash Management Account		0.05		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			127.76	127.76 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		127.76		0.00 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			373.70	373.70 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		373.70		0.00 CR
08/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS			85.99	85.99 CR
08/11/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		85.99		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.06	0.06 CR
30/11/2021	Interest payment for Cash Management Account		0.06		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			124.98	124.98 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		124.98		0.00 CR
06/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale Cl			39,034.92	39,034.92 CR
06/12/2021	Sell 39,231.071006 PIMCO Global Bond Fund - Wholesale Cl		39,034.92		0.00 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			336.98	336.98 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		336.98		0.00 CR
07/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA0038/			34,297.97	34,297.97 CR
07/12/2021	Sell 32,805.323900 Bentham Global Income Fund (CSA0038/		34,297.97		0.00 CR
08/12/2021	Buy Macquarie Income Opportunities Fund (MAQ0277AU) for			50,000.00	50,000.00 CR
08/12/2021	Buy Macquarie Income Opportunities Fund (MAQ0277AU) for		50,000.00		0.00 CR
08/12/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$			20,000.00	20,000.00 CR
08/12/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$		20,000.00		0.00 CR
08/12/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS			85.90	85.90 CR
08/12/2021	Distribution 32,805.323900 Bentham Global Income Fund (CS		85.90		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.11	0.11 CR
31/12/2021	Interest payment for Cash Management Account		0.11		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			126.51	126.51 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		126.51		0.00 CR
06/01/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			72.84	72.84 CR
06/01/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		72.84		0.00 CR
07/01/2022	Distribution 39,356.1511 Schroder Real Return Fund (SCH00			705.34	705.34 CR
07/01/2022	Distribution 39,356.1511 Schroder Real Return Fund (SCH00		705.34		0.00 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			348.22	348.22 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		348.22		0.00 CR
10/01/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fi			59.89	59.89 CR
10/01/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fi		59.89		0.00 CR
11/01/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			466.26	466.26 CR
11/01/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		466.26		0.00 CR
12/01/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	25.92 CR
12/01/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		0.00 CR
17/01/2022	Distribution 49,115.9136 Resolution Capital Global Property S			164.91	164.91 CR
17/01/2022	Distribution 49,115.9136 Resolution Capital Global Property S		164.91		0.00 CR
17/01/2022	Distribution 5,137.4262 OC Premium Small Companies Fund			77.06	77.06 CR
17/01/2022	Distribution 5,137.4262 OC Premium Small Companies Fund		77.06		0.00 CR
19/01/2022	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG			897.57	897.57 CR
19/01/2022	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MG		897.57		0.00 CR
19/01/2022	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0			1,338.71	1,338.71 CR
19/01/2022	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0		1,338.71		0.00 CR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	Interest payment for Cash Management Account			0.09	0.09 CR
31/01/2022	Interest payment for Cash Management Account		0.09		0.00 CR
02/02/2022	Payment to Graham & Jean Young Superfund			7,000.00	7,000.00 CR
02/02/2022	Payment to Graham & Jean Young Superfund		7,000.00		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			127.46	127.46 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		127.46		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			348.22	348.22 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		348.22		0.00 CR
08/02/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	25.92 CR
08/02/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.05	0.05 CR
28/02/2022	Interest payment for Cash Management Account		0.05		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			113.92	113.92 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		113.92		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			314.52	314.52 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		314.52		0.00 CR
08/03/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	25.92 CR
08/03/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.04	0.04 CR
31/03/2022	Interest payment for Cash Management Account		0.04		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			124.26	124.26 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		124.26		0.00 CR
05/04/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond			76.04	76.04 CR
05/04/2022	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond		76.04		0.00 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			348.22	348.22 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		348.22		0.00 CR
07/04/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu			229.51	229.51 CR
07/04/2022	Distribution 32,688.8952 Janus Henderson Tactical Income Fu		229.51		0.00 CR
08/04/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund			15.47	15.47 CR
08/04/2022	Distribution 2,011.4174 Fidelity Australian Opportunities Fund		15.47		0.00 CR
11/04/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	25.92 CR
11/04/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		0.00 CR
14/04/2022	Distribution 49,115.9136 Resolution Capital Global Property S			202.01	202.01 CR
14/04/2022	Distribution 49,115.9136 Resolution Capital Global Property S		202.01		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.03	0.03 CR
30/04/2022	Interest payment for Cash Management Account		0.03		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			121.13	121.13 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		121.13		0.00 CR
05/05/2022	Distribution 49,115.9136 Resolution Capital Global Property S			4,789.13	4,789.13 CR
05/05/2022	Distribution 49,115.9136 Resolution Capital Global Property S		4,789.13		0.00 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			336.98	336.98 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		336.98		0.00 CR
09/05/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	25.92 CR
09/05/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.08	0.08 CR
31/05/2022	Interest payment for Cash Management Account		0.08		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			122.31	122.31 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		122.31		0.00 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			348.22	348.22 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		348.22		0.00 CR
08/06/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur			25.92	25.92 CR
08/06/2022	Distribution 51,834.9577 Macquarie Income Opportunities Fur		25.92		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.43	0.43 CR
30/06/2022	Interest payment for Cash Management Account		0.43		0.00 CR
30/06/2022	Closing Balance				0.00

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Debtors - Pension					
01/07/2021	Opening Balance				0.00
01/07/2021	Macq CMA			7,832.00	7,832.00 CR
01/07/2021	Macq CMA		7,832.00		0.00 CR
01/07/2021	Pension drawdown			7,832.00	7,832.00 CR
01/07/2021	Pension drawdown		7,832.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA 611					
01/07/2021	Opening Balance				7,832.00 DR
01/07/2021	TRANSACT FUNDS TFR TO BARRY TURNER POOL			7,832.00	0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01094445			936.60	936.60 CR
02/07/2021	NAB INTERIM DIV DV221/01094445		936.60		0.00 CR
12/07/2021	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
12/07/2021	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
12/07/2021	Vanguard442140 381563			3,357.19	3,357.19 CR
12/07/2021	Vanguard442140 381563		3,357.19		0.00 CR
13/07/2021	IOO PAYMENT JUL21/00809202			1,579.65	1,579.65 CR
13/07/2021	IOO PAYMENT JUL21/00809202		1,579.65		0.00 CR
14/07/2021	PLATINUM INVEST PAF 70869CPAMdis21			16,663.17	16,663.17 CR
14/07/2021	PLATINUM INVEST PAF 70869CPAMdis21		16,663.17		0.00 CR
14/07/2021	PLATINUM INVEST PIF 70869CPAMdis21			3,799.33	3,799.33 CR
14/07/2021	PLATINUM INVEST PIF 70869CPAMdis21		3,799.33		0.00 CR
15/07/2021	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
15/07/2021	PP TO JEAN YOUNG		2,837.50		0.00 CR
16/07/2021	VAS PAYMENT JUL21/00817265			403.97	403.97 CR
16/07/2021	VAS PAYMENT JUL21/00817265		403.97		0.00 CR
11/08/2021	Graham & Jean Yo Distributions			30,000.00	30,000.00 CR
11/08/2021	Graham & Jean Yo Distributions		30,000.00		0.00 CR
12/08/2021	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
12/08/2021	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
13/08/2021	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
13/08/2021	PP TO JEAN YOUNG		2,837.50		0.00 CR
20/08/2021	CMW JUNE DST 001262785729			162.91	162.91 CR
20/08/2021	CMW JUNE DST 001262785729		162.91		0.00 CR
31/08/2021	SCG DISTRIBUTION AUG21/00855359			782.66	782.66 CR
31/08/2021	SCG DISTRIBUTION AUG21/00855359		782.66		0.00 CR
31/08/2021	STOCKLAND LTD AUG21/00833927			1,588.02	1,588.02 CR
31/08/2021	STOCKLAND LTD AUG21/00833927		1,588.02		0.00 CR
10/09/2021	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
10/09/2021	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
15/09/2021	LLC DIST AUD21/00835460			537.96	537.96 CR
15/09/2021	LLC DIST AUD21/00835460		181.96		356.00 CR
15/09/2021	LLC DIST AUD21/00835460		356.00		0.00 CR
15/09/2021	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
15/09/2021	PP TO JEAN YOUNG		2,837.50		0.00 CR
17/09/2021	NABPH SEP DIS PH221/00811716			124.14	124.14 CR
17/09/2021	NABPH SEP DIS PH221/00811716		124.14		0.00 CR
22/09/2021	EDV DIV 001266488481			103.60	103.60 CR
22/09/2021	EDV DIV 001266488481		103.60		0.00 CR
22/09/2021	WBCPH DST SEP 001267741692			165.01	165.01 CR
22/09/2021	WBCPH DST SEP 001267741692		165.01		0.00 CR
08/10/2021	WOW FNL DIV 001267094664			814.00	814.00 CR
08/10/2021	WOW FNL DIV 001267094664		814.00		0.00 CR
12/10/2021	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
12/10/2021	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
15/10/2021	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
15/10/2021	PP TO JEAN YOUNG		2,837.50		0.00 CR
18/10/2021	VAS PAYMENT OCT21/00817930			1,021.73	1,021.73 CR
18/10/2021	VAS PAYMENT OCT21/00817930		1,021.73		0.00 CR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/11/2021	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
12/11/2021	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
15/11/2021	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
15/11/2021	PP TO JEAN YOUNG		2,837.50		0.00 CR
19/11/2021	CMW SEP DST 001268911794			162.91	162.91 CR
19/11/2021	CMW SEP DST 001268911794		162.91		0.00 CR
10/12/2021	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
10/12/2021	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00582983			1,045.87	1,045.87 CR
15/12/2021	NAB FINAL DIV DV222/00582983		1,045.87		0.00 CR
15/12/2021	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
15/12/2021	PP TO JEAN YOUNG		2,837.50		0.00 CR
17/12/2021	NABPH DEC DIS PH222/00811494			122.64	122.64 CR
17/12/2021	NABPH DEC DIS PH222/00811494		122.64		0.00 CR
21/12/2021	WBC DIVIDEND 001269403196			951.60	951.60 CR
21/12/2021	WBC DIVIDEND 001269403196		951.60		0.00 CR
22/12/2021	WBCPH DST DEC 001270511564			162.75	162.75 CR
22/12/2021	WBCPH DST DEC 001270511564		162.75		0.00 CR
05/01/2022	IOO PAYMENT JAN22/00809183			1,110.22	1,110.22 CR
05/01/2022	IOO PAYMENT JAN22/00809183		1,110.22		0.00 CR
12/01/2022	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
12/01/2022	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
12/01/2022	Vanguard442140 739022			751.25	751.25 CR
12/01/2022	Vanguard442140 739022		751.25		0.00 CR
14/01/2022	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
14/01/2022	PP TO JEAN YOUNG		2,837.50		0.00 CR
19/01/2022	VAS PAYMENT JAN22/00818160			505.69	505.69 CR
19/01/2022	VAS PAYMENT JAN22/00818160		505.69		0.00 CR
01/02/2022	TRANSACT FUNDS TFR TO THE TRAVEL SUITE			18,498.00	18,498.00 CR
01/02/2022	TRANSACT FUNDS TFR TO THE TRAVEL SUITE		18,498.00		0.00 CR
02/02/2022	Graham & Jean Yo Cash transfer			7,000.00	7,000.00 CR
02/02/2022	Graham & Jean Yo Cash transfer		7,000.00		0.00 CR
11/02/2022	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
11/02/2022	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
15/02/2022	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
15/02/2022	PP TO JEAN YOUNG		2,837.50		0.00 CR
18/02/2022	CMW DST DEC 001271312806			162.91	162.91 CR
18/02/2022	CMW DST DEC 001271312806		162.91		0.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SUPER AUDITS			275.00	275.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SUPER AUDITS		275.00		0.00 CR
23/02/2022	ATO ATO007000015772601			2,922.95	2,922.95 CR
23/02/2022	ATO ATO007000015772601		2,922.95		0.00 CR
28/02/2022	SCG DISTRIBUTION 22FEB/00853163			810.61	810.61 CR
28/02/2022	SCG DISTRIBUTION 22FEB/00853163		810.61		0.00 CR
28/02/2022	STOCKLAND LTD FEB22/00833990			1,432.80	1,432.80 CR
28/02/2022	STOCKLAND LTD FEB22/00833990		1,432.80		0.00 CR
09/03/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L			4,400.00	4,400.00 CR
09/03/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L		4,400.00		0.00 CR
11/03/2022	Pp To Graham Young			4,500.00	4,500.00 CR
11/03/2022	Pp To Graham Young		4,500.00		0.00 CR
15/03/2022	Pp T Jean Young			2,837.50	2,837.50 CR
15/03/2022	Pp T Jean Young		2,837.50		0.00 CR
16/03/2022	LLC DIST INT22/00834522			225.15	225.15 CR
16/03/2022	LLC DIST INT22/00834522		225.15		0.00 CR
17/03/2022	NABPH MAR DIS PH223/00811282			123.26	123.26 CR
17/03/2022	NABPH MAR DIS PH223/00811282		123.26		0.00 CR
22/03/2022	WBCPH DST MAR 001276110199			163.30	163.30 CR
22/03/2022	WBCPH DST MAR 001276110199		163.30		0.00 CR
28/03/2022	EDV DIV 001273893061			185.00	185.00 CR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/03/2022	EDV DIV 001273893061		185.00		0.00 CR
12/04/2022	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
12/04/2022	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
13/04/2022	WOW ITM DIV 001275662957			577.20	577.20 CR
13/04/2022	WOW ITM DIV 001275662957		577.20		0.00 CR
14/04/2022	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
14/04/2022	PP TO JEAN YOUNG		2,837.50		0.00 CR
20/04/2022	VAS PAYMENT APR22/00818414			1,449.01	1,449.01 CR
20/04/2022	VAS PAYMENT APR22/00818414		1,449.01		0.00 CR
12/05/2022	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
12/05/2022	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
13/05/2022	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
13/05/2022	PP TO JEAN YOUNG		2,837.50		0.00 CR
20/05/2022	CMW DST MAR 001277141955			162.91	162.91 CR
20/05/2022	CMW DST MAR 001277141955		162.91		0.00 CR
10/06/2022	PP TO GRAHAM YOUNG			4,500.00	4,500.00 CR
10/06/2022	PP TO GRAHAM YOUNG		4,500.00		0.00 CR
15/06/2022	PP TO JEAN YOUNG			2,837.50	2,837.50 CR
15/06/2022	PP TO JEAN YOUNG		2,837.50		0.00 CR
17/06/2022	NABPH JUN DIS PH224/00811055			129.14	129.14 CR
17/06/2022	NABPH JUN DIS PH224/00811055		129.14		0.00 CR
22/06/2022	WBCPH DST JUN 001278593250			173.71	173.71 CR
22/06/2022	WBCPH DST JUN 001278593250		173.71		0.00 CR
24/06/2022	WBC DIVIDEND 001278067419			967.46	967.46 CR
24/06/2022	WBC DIVIDEND 001278067419		967.46		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			6.37	6.37 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		6.37		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Jean Young

ABP - 504

01/07/2021	Opening Balance				809,964.77 CR
01/07/2021	Pension Drawdown - Gross		3,916.00		806,048.77 CR
15/07/2021	Pension Drawdown - Gross		2,837.50		803,211.27 CR
13/08/2021	Pension Drawdown - Gross		2,837.50		800,373.77 CR
15/09/2021	Pension Drawdown - Gross		2,837.50		797,536.27 CR
15/10/2021	Pension Drawdown - Gross		2,837.50		794,698.77 CR
15/11/2021	Pension Drawdown - Gross		2,837.50		791,861.27 CR
15/12/2021	Pension Drawdown - Gross		2,837.50		789,023.77 CR
14/01/2022	Pension Drawdown - Gross		2,837.50		786,186.27 CR
01/02/2022	Pension Drawdown - Gross		9,249.00		776,937.27 CR
15/02/2022	Pension Drawdown - Gross		2,837.50		774,099.77 CR
15/03/2022	Pension Drawdown - Gross		2,837.50		771,262.27 CR
14/04/2022	Pension Drawdown - Gross		2,837.50		768,424.77 CR
13/05/2022	Pension Drawdown - Gross		2,837.50		765,587.27 CR
15/06/2022	Pension Drawdown - Gross		2,837.50		762,749.77 CR
30/06/2022	Income Taxes Allocated		808.75		761,941.02 CR
30/06/2022	Investment Profit or Loss		36,722.30		725,218.72 CR
30/06/2022	Closing Balance				725,218.72 CR

Prof Graham Young

ABP - 503

01/07/2021	Opening Balance				832,998.77 CR
01/07/2021	Pension Drawdown - Gross		3,916.00		829,082.77 CR
12/07/2021	Pension Drawdown - Gross		4,500.00		824,582.77 CR
12/08/2021	Pension Drawdown - Gross		4,500.00		820,082.77 CR
10/09/2021	Pension Drawdown - Gross		4,500.00		815,582.77 CR

Graham & Jean Young Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
12/10/2021	Pension Drawdown - Gross		4,500.00		811,082.77 CR
12/11/2021	Pension Drawdown - Gross		4,500.00		806,582.77 CR
10/12/2021	Pension Drawdown - Gross		4,500.00		802,082.77 CR
12/01/2022	Pension Drawdown - Gross		4,500.00		797,582.77 CR
01/02/2022	Pension Drawdown - Gross		9,249.00		788,333.77 CR
11/02/2022	Pension Drawdown - Gross		4,500.00		783,833.77 CR
11/03/2022	Pension Drawdown - Gross		4,500.00		779,333.77 CR
12/04/2022	Pension Drawdown - Gross		4,500.00		774,833.77 CR
12/05/2022	Pension Drawdown - Gross		4,500.00		770,333.77 CR
10/06/2022	Pension Drawdown - Gross		4,500.00		765,833.77 CR
30/06/2022	Income Taxes Allocated		821.67		765,012.10 CR
30/06/2022	Investment Profit or Loss		37,308.72		727,703.38 CR
30/06/2022	Closing Balance				727,703.38 CR