

Compliance Workpapers
The Battlers Super Fund
Financial Year - 2022



Fund Details

Fund Name	The Battlers Super Fund
Contact no	
Financial Year	2022
Established Date	26/08/2008
ABN	23 026 450 688
TFN	887412027
Trustee Type	Individual
Trustees	Kon Dimopoulos Tina Dimopoulos
ACN	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	855,202.71	814,171.64	41,031.07	5.04	WP-1 WP-2 WP-3
Shares in Listed Companies	0.00	588,808.71	570,297.64	18,511.07	3.25	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	2,500.00	45,100.00	37,825.00	7,275.00	19.23	
AMP Limited	1,800.00	1,719.00	2,025.00	-306.00	15.11	
Argo Investments Limited	7,092.00	62,409.60	53,722.88	8,686.72	16.17	WP-1
Australia And New Zealand Banking Group Limited	1,375.00	30,291.25	38,706.25	-8,415.00	21.74	
Australian Foundation Investment Company Limited	10,000.00	75,100.00	78,200.00	-3,100.00	3.96	
Bendigo And Adelaide Bank Limited	3,128.00	28,370.96	32,812.72	-4,441.76	13.54	
BHP Group Limited	1,500.00	61,875.00	72,855.00	-10,980.00	15.07	
Carlton Investments Limited	1,000.00	28,350.00	30,010.00	-1,660.00	5.53	
Coles Group Limited.	1,500.00	26,715.00	25,635.00	1,080.00	4.21	
Commonwealth Bank Of Australia.	240.00	21,691.20	23,968.80	-2,277.60	9.50	
CSL Limited	190.00	51,121.40	28,519.00	22,602.40	79.25	
Elders Limited	499.00	6,282.41	5,763.45	518.96	9.00	
Macquarie Group Limited	292.00	48,036.92	37,543.20	10,493.72	27.95	
National Australia Bank Limited	2,047.00	56,067.33	53,672.34	2,394.99	4.46	
Westpac Banking Corporation	1,900.00	37,050.00	49,039.00	-11,989.00	24.45	
Woodside Energy Group Ltd	271.00	8,628.64	0.00	8,628.64	100.00	
Units In Listed Unit Trusts	0.00	266,394.00	243,874.00	22,520.00	9.23	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	7,500.00	79,275.00	83,005.00	-3,730.00	4.49	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Centuria Industrial REIT - Ordinary Units Fully Paid	8,500.00	23,885.00	0.00	23,885.00	100.00	
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	2,000.00	37,760.00	22,220.00	15,540.00	69.94	
Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	2,500.00	65,600.00	71,975.00	-6,375.00	8.86	
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	1,700.00	59,874.00	66,674.00	-6,800.00	10.20	
Other Assets	0.00	11,413.44	60,880.93	-49,467.49	81.25	
Cash At Bank	0.00	2,105.80	56,217.91	-54,112.11	96.25	
Cheque Account	0.00	2,105.80	56,217.91	-54,112.11	96.25	WP-1
Current Tax Assets	0.00	4,113.01	-1,403.11	5,516.12	393.14	WP-1
Foreign Tax Credits	0.00	583.02	368.85	214.17	58.06	
Units In Listed Unit Trusts	0.00	583.02	368.85	214.17	58.06	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	0.00	160.36	109.38	50.98	46.61	
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	0.00	57.09	0.00	57.09	100.00	
ETF Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity	0.00	268.67	161.15	107.52	66.72	
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	0.00	96.90	98.32	-1.42	1.44	
Franking Credits	0.00	13,397.14	5,509.04	7,888.10	143.18	
Shares in Listed Companies	0.00	13,397.14	5,509.04	7,888.10	143.18	
AMP Limited	0.00	0.00	77.14	-77.14	100.00	
Argo Investments Limited	0.00	773.49	721.92	51.57	7.14	
Australia And New Zealand Banking Group Limited	0.00	836.79	353.57	483.22	136.67	
Australian Foundation Investment Company Limited	0.00	1,028.57	830.88	197.69	23.79	
Bendigo And Adelaide Bank Limited	0.00	710.50	375.36	335.14	89.28	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
BHP Group Limited	0.00	6,539.44	1,328.08	5,211.36	392.40	
Carlton Investments Limited	0.00	347.14	207.43	139.71	67.35	
Coles Group Limited.	0.00	392.14	0.00	392.14	100.00	
Commonwealth Bank Of Australia.	0.00	385.71	255.09	130.62	51.21	
CSL Limited	0.00	6.81	0.00	6.81	100.00	
Elders Limited	0.00	27.38	36.35	-8.97	24.68	
Macquarie Group Limited	0.00	249.74	129.60	120.14	92.70	
National Australia Bank Limited	0.00	1,114.15	468.90	645.25	137.61	
Westpac Banking Corporation	0.00	985.28	724.72	260.56	35.95	
Income Tax Instalments Paid	0.00	1,881.00	480.00	1,401.00	291.88	
Provision for Income Tax	0.00	-11,748.15	-7,761.00	-3,987.15	51.37	
Receivables	0.00	5,194.63	6,066.13	-871.50	14.37	
Investment Income Receivable	0.00	5,194.63	6,066.13	-871.50	14.37	
Distributions	0.00	5,194.63	6,066.13	-871.50	14.37	
Units In Listed Unit Trusts	0.00	5,194.63	6,066.13	-871.50	14.37	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	0.00	2,012.01	4,270.13	-2,258.12	52.88	
Centuria Industrial REIT - Ordinary Units Fully Paid	0.00	367.62	0.00	367.62	100.00	
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	0.00	460.00	50.00	410.00	820.00	
ETF Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity	0.00	1,675.00	1,100.00	575.00	52.27	
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	0.00	680.00	646.00	34.00	5.26	
Total Assets	0.00	866,616.15	875,052.57	-8,436.42	0.96	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Taxes Payable	0.00	470.00	240.00	230.00	95.83	
Activity Statement Payable/Refundable	0.00	470.00	240.00	230.00	95.83	WP-1
Total Liabilities	0.00	470.00	240.00	230.00	95.83	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	866,146.15	874,812.57	-8,666.42	0.99	WP-1 WP-2
Mr Kon Dimopoulos	0.00	866,146.15	874,812.57	-8,666.42	0.99	
Accumulation	0.00	866,146.15	874,812.57	-8,666.42	0.99	
Total Member Entitlements	0.00	866,146.15	874,812.57	-8,666.42	0.99	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	54,398.77	26,619.04	27,779.73	104.36	WP-1 WP-2
Distributions	6,653.17	6,558.53	94.64	1.44	WP-1 WP-2
Units In Listed Unit Trusts	6,653.17	6,558.53	94.64	1.44	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	2,312.63	4,503.06	-2,190.43	48.64	WP-1
Centuria Industrial REIT - Ordinary Units Fully Paid	1,102.88	0.00	1,102.88	100.00	WP-1
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	517.09	50.00	467.09	934.18	WP-1
Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	1,943.67	1,261.15	682.52	54.12	WP-1
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	776.90	744.32	32.58	4.38	WP-1
Dividends	46,073.39	19,031.82	27,041.57	142.09	
Shares in Listed Companies	46,073.39	19,031.82	27,041.57	142.09	
AMP Limited	0.00	257.14	-257.14	100.00	
Argo Investments Limited	2,578.29	2,406.40	171.89	7.14	
Australia And New Zealand Banking Group Limited	2,789.29	1,178.57	1,610.72	136.67	
Australian Foundation Investment Company Limited	3,428.57	2,769.60	658.97	23.79	
Bendigo And Adelaide Bank Limited	2,368.34	1,251.20	1,117.14	89.29	
BHP Group Limited	21,798.15	4,426.94	17,371.21	392.40	
Carlton Investments Limited	1,157.14	691.43	465.71	67.35	
Coles Group Limited.	1,307.14	0.00	1,307.14	100.00	
Commonwealth Bank Of Australia.	1,285.71	850.29	435.42	51.21	
CSL Limited	379.22	134.91	244.31	181.09	

Income	2022	2021	Change (\$)	Change (%)	
Elders Limited	276.88	201.02	75.86	37.74	
Macquarie Group Limited	1,706.54	885.60	820.94	92.70	
National Australia Bank Limited	3,713.84	1,563.00	2,150.84	137.61	
Westpac Banking Corporation	3,284.28	2,415.72	868.56	35.95	
Foreign Income	1,636.75	758.25	878.50	115.86	
Foreign Dividend	1,636.75	758.25	878.50	115.86	
Shares in Listed Companies	1,636.75	758.25	878.50	115.86	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	1,636.75	758.25	878.50	115.86	
Interest	35.46	270.44	-234.98	86.89	
Cash At Bank	35.46	270.44	-234.98	86.89	
Cheque Account	35.46	270.44	-234.98	86.89	
Member Receipts	27,500.00	35,000.00	-7,500.00	21.43	
Contributions	27,500.00	35,000.00	-7,500.00	21.43	WP-1
Member	27,500.00	35,000.00	-7,500.00	21.43	
Personal Concessional	27,500.00	25,000.00	2,500.00	10.00	WP-1
Mr Kon Dimopoulos	27,500.00	25,000.00	2,500.00	10.00	
Personal Non-Concessional	0.00	10,000.00	-10,000.00	100.00	
Mr Kon Dimopoulos	0.00	10,000.00	-10,000.00	100.00	
Total Income	81,898.77	61,619.04	20,279.73	32.91	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	76,879.84	-164,914.40	241,794.24	146.62	

Expenses	2022	2021	Change (\$)	Change (%)	
Decrease in Market Value	76,879.84	-164,914.40	241,794.24	146.62	WP-1
Shares in Listed Companies	32,653.62	-124,017.64	156,671.26	126.33	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-7,275.00	666.64	-7,941.64	1,191.29	
AMP Limited	306.00	1,314.00	-1,008.00	76.71	
Argo Investments Limited	1,313.28	-10,467.84	11,781.12	112.55	
Australia And New Zealand Banking Group Limited	8,415.00	-13,076.25	21,491.25	164.35	
Australian Foundation Investment Company Limited	3,100.00	-15,111.52	18,211.52	120.51	
Bendigo And Adelaide Bank Limited	4,441.76	-10,885.44	15,327.20	140.80	
BHP Group Limited	10,980.00	-19,125.00	30,105.00	157.41	
Carlton Investments Limited	1,660.00	-6,803.01	8,463.01	124.40	
Coles Group Limited.	-1,080.00	-612.75	-467.25	76.25	
Commonwealth Bank Of Australia.	2,277.60	-7,308.00	9,585.60	131.17	
CSL Limited	550.77	-1,156.40	1,707.17	147.63	
Elders Limited	-518.96	-1,062.87	543.91	51.17	
Macquarie Group Limited	-547.16	-9,079.20	8,532.04	93.97	
National Australia Bank Limited	-2,394.99	-16,376.00	13,981.01	85.38	
Westpac Banking Corporation	11,989.00	-14,934.00	26,923.00	180.28	
Woodside Energy Group Ltd	-563.68	0.00	-563.68	100.00	
Units In Listed Unit Trusts	44,226.22	-40,896.76	85,122.98	208.14	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	15,922.66	-14,504.00	30,426.66	209.78	
Centuria Industrial REIT - Ordinary Units Fully Paid	6,879.73	0.00	6,879.73	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	8,248.83	-1,393.40	9,642.23	691.99	
Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	6,375.00	-11,348.36	17,723.36	156.18	
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	6,800.00	-13,651.00	20,451.00	149.81	
Other Expenses	1,937.20	1,772.21	164.99	9.31	
Accountancy Fee	1,430.00	1,265.00	165.00	13.04	WP-1
Bank Fees	0.70	0.70	0.00	0.00	
Cash At Bank	0.70	0.70	0.00	0.00	
Cheque Account	0.70	0.70	0.00	0.00	
General Expense	0.00	0.01	-0.01	100.00	
Investment Management Fee	247.50	247.50	0.00	0.00	WP-1
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	WP-1
Total Expenses	78,817.04	-163,142.19	241,959.23	148.31	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	11,748.15	7,761.00	3,987.15	51.37	WP-1 WP-2
Income Tax Expense	11,748.15	7,761.00	3,987.15	51.37	
Total Income Tax	11,748.15	7,761.00	3,987.15	51.37	
Net Profit(Loss) Total	-8,666.42	217,000.23			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
SECURITY						
	AFI	Australian Foundation Investment Company Limited	7.51	10,000.00	7.51	75,100.00
	AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	18.04	2,500.00	18.04	45,100.00
	AMP	AMP Limited	0.95	1,800.00	0.95	1,719.00
	ANZ	Australia And New Zealand Banking Group Limited	22.03	1,375.00	22.03	30,291.25
	ARG	Argo Investments Limited	8.80	7,092.00	8.80	62,409.60
	BEN	Bendigo And Adelaide Bank Limited	9.07	3,128.00	9.07	28,370.96
	BHP	BHP Group Limited	41.25	1,500.00	41.25	61,875.00
	CBA	Commonwealth Bank Of Australia.	90.38	240.00	90.38	21,691.20
	CIN	Carlton Investments Limited	28.35	1,000.00	28.35	28,350.00
	CIP	Centuria Industrial REIT - Ordinary Units Fully Paid	2.81	8,500.00	2.81	23,885.00
	COL	Coles Group Limited.	17.81	1,500.00	17.81	26,715.00
	CSL	CSL Limited	269.06	190.00	269.06	51,121.40
	ELD	Elders Limited	12.59	499.00	12.59	6,282.41
	ESGI	Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF	26.24	2,500.00	26.24	65,600.00
	ETHI	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	10.57	7,500.00	10.57	79,275.00
	MQG	Macquarie Group Limited	164.51	292.00	164.51	48,036.92

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	NAB	National Australia Bank Limited	27.39	2,047.00	27.39	56,067.33
	QSML	Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF	18.88	2,000.00	18.88	37,760.00
	QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid	35.22	1,700.00	35.22	59,874.00
	WBC	Westpac Banking Corporation	19.50	1,900.00	19.50	37,050.00
	WDS	Woodside Energy Group Ltd	31.84	271.00	31.84	8,628.64

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mr Kon Dimopoulos (Age: 63 at 30/06/2022)								
	Accumulation	Accumulation	866,217.12	0.00	8,595.45	857,550.70	0.00	8,595.45

Tax Component Verification (Accumulation)

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Kon Dimopoulos (Age: 63 at 30/06/2022)			
	Accumulation	588,060.00	588,060.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr Kon Dimopoulos Date of Birth: 29/06/1959 (Age: 62 at 30/06/2022)			
	Caps	27,500.00	0.00
	Cumulative available unused cap	0.00	0.00
	Maximum cap available	27,500.00	0.00
	Contributions made (to this fund)	27,500.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	27,500.00	0.00
	Amount above caps	0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : Jillian Torres	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit
ELD : Elders Limited (ASX:ELD)						
🚩	17/06/2022	Dividend	139.72	17.97	139.72	17.96
BHP : BHP Group Limited (ASX:BHP)						
🚩	21/09/2021	Dividend	4,072.91	1,745.53	4,072.90	1,745.53
🚩	02/06/2022	Dividend	8,064.96	3,456.41	0.00	0.00
CIP : Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)						
🚩	30/12/2021	Distribution	367.63	0.00	367.62	0.00
🚩	30/03/2022	Distribution	367.63	0.00	367.62	0.00

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Concessional / Mr Kon Dimopoulos					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	DIRECT CREDIT KON DIMOP	0.00	0.00	27,500.00	27,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	27,500.00
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	ETHI AUD DRP	0.00	0.00	140.26	140.26
30/06/2022	Distribution - Tax Statement	0.00	0.00	10.45	150.71
30/06/2022	Distribution - Tax Statement	0.00	0.00	149.91	300.62
30/06/2022	ETHI AUD DRP	0.00	0.00	2,012.01	2,312.63
30/06/2022	Closing Balance	0.00	0.00	0.00	2,312.63
Investment Income / Distributions / Units In Listed Unit Trusts / Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	CIP AUD DRP 1% DISC	0.00	0.00	367.63	367.63
30/03/2022	CIP AUD DRP 1% DISC	0.00	0.00	367.63	735.26
29/06/2022	CIP AUD DRP SUSP	0.00	0.00	367.62	1,102.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,102.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,102.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,102.88

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,102.88
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	57.09	57.09
30/06/2022	QSML AUD DRP	0.00	0.00	460.00	517.09
30/06/2022	Closing Balance	0.00	0.00	0.00	517.09
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	268.67	268.67
30/06/2022	ESGI AUD DRP	0.00	0.00	1,675.00	1,943.67
30/06/2022	Closing Balance	0.00	0.00	0.00	1,943.67
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	96.90	96.90
30/06/2022	QUAL AUD DRP	0.00	0.00	680.00	776.90
30/06/2022	Closing Balance	0.00	0.00	0.00	776.90
Investment Income / Dividends / Shares in Listed Companies / Argo Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	1,203.20	1,203.20
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	1,375.09	2,578.29

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	2,578.29
Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,375.00	1,375.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,414.29	2,789.29
30/06/2022	Closing Balance	0.00	0.00	0.00	2,789.29
Investment Income / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	0.00	0.00	2,000.00	2,000.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	1,428.57	3,428.57
30/06/2022	Closing Balance	0.00	0.00	0.00	3,428.57
Investment Income / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	1,184.17	1,184.17
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	1,184.17	2,368.34
30/06/2022	Closing Balance	0.00	0.00	0.00	2,368.34
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	5,818.44	5,818.44
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,458.34	10,276.78
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	11,521.37	21,798.15
30/06/2022	Closing Balance	0.00	0.00	0.00	21,798.15
Investment Income / Dividends / Shares in Listed Companies / Carlton Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	585.71	585.71
21/03/2022	CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	571.43	1,157.14
30/06/2022	Closing Balance	0.00	0.00	0.00	1,157.14
Investment Income / Dividends / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	600.00	600.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	707.14	1,307.14
30/06/2022	Closing Balance	0.00	0.00	0.00	1,307.14
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	685.71	685.71
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	600.00	1,285.71

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,285.71
Investment Income / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	165.78	165.78
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	213.44	379.22
30/06/2022	Closing Balance	0.00	0.00	0.00	379.22
Investment Income / Dividends / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	119.19	119.19
17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	157.69	276.88
30/06/2022	Closing Balance	0.00	0.00	0.00	276.88
Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	0.00	941.83	941.83
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	0.00	764.71	1,706.54
30/06/2022	Closing Balance	0.00	0.00	0.00	1,706.54
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,754.57	1,754.57
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,959.27	3,713.84
30/06/2022	Closing Balance	0.00	0.00	0.00	3,713.84
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,628.57	1,628.57
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,655.71	3,284.28
30/06/2022	Closing Balance	0.00	0.00	0.00	3,284.28
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	AMC USD 0.1175	0.00	0.00	398.25	398.25
14/12/2021	AMC USD 0.12	0.00	0.00	400.25	798.50
15/03/2022	AMC USD 0.12	0.00	0.00	421.25	1,219.75
14/06/2022	AMC USD 0.12	0.00	0.00	417.00	1,636.75
30/06/2022	Closing Balance	0.00	0.00	0.00	1,636.75
Investment Income / Interest / Cash At Bank / Cheque Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Credit Interest	0.00	0.00	6.59	6.59
31/08/2021	Credit Interest	0.00	0.00	6.31	12.90

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	CREDIT INTEREST	0.00	0.00	4.93	17.83
31/10/2021	Credit Interest	0.00	0.00	4.04	21.87
30/11/2021	Credit Interest	0.00	0.00	2.43	24.30
31/12/2021	Credit Interest	0.00	0.00	2.29	26.59
31/01/2022	Credit Interest	0.00	0.00	2.49	29.08
28/02/2022	Credit interest	0.00	0.00	1.78	30.86
31/03/2022	Credit interest	0.00	0.00	0.98	31.84
30/04/2022	Credit interest	0.00	0.00	0.90	32.74
31/05/2022	Credit interest	0.00	0.00	1.36	34.10
30/06/2022	CREDIT INTEREST	0.00	0.00	1.36	35.46
30/06/2022	Closing Balance	0.00	0.00	0.00	35.46
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Accounting fee	0.00	1,430.00	0.00	1,430.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,430.00
Other Expenses / Cash At Bank / Cheque Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/02/2022	bank fee	0.00	0.70	0.00	0.70
30/06/2022	Closing Balance	0.00	0.00	0.00	0.70
Other Expenses / Investment Management Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/06/2022	DIRECT DEBIT MorganStanley	0.00	247.50	0.00	247.50
30/06/2022	Closing Balance	0.00	0.00	0.00	247.50
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	BPAY TAX OFFICE PAYMENTS 2050237008	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	7,275.00	7,275.00
30/06/2022	Closing Balance	0.00	0.00	0.00	7,275.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / AMP Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	306.00	0.00	306.00
30/06/2022	Closing Balance	0.00	0.00	0.00	306.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Argo Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,313.28	0.00	1,313.28
30/06/2022	Closing Balance	0.00	0.00	0.00	1,313.28
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	8,415.00	0.00	8,415.00
30/06/2022	Closing Balance	0.00	0.00	0.00	8,415.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,100.00	0.00	3,100.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,100.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,441.76	0.00	4,441.76
30/06/2022	Closing Balance	0.00	0.00	0.00	4,441.76
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	10,980.00	0.00	10,980.00
30/06/2022	Closing Balance	0.00	0.00	0.00	10,980.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Carlton Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,660.00	0.00	1,660.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,660.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Coles Group Limited.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,080.00	1,080.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,080.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,277.60	0.00	2,277.60
30/06/2022	Closing Balance	0.00	0.00	0.00	2,277.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	550.77	0.00	550.77
30/06/2022	Closing Balance	0.00	0.00	0.00	550.77
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	518.96	518.96
30/06/2022	Closing Balance	0.00	0.00	0.00	518.96
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	547.16	547.16
30/06/2022	Closing Balance	0.00	0.00	0.00	547.16
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,394.99	2,394.99
30/06/2022	Closing Balance	0.00	0.00	0.00	2,394.99
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	11,989.00	0.00	11,989.00
30/06/2022	Closing Balance	0.00	0.00	0.00	11,989.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	563.68	563.68
30/06/2022	Closing Balance	0.00	0.00	0.00	563.68
Investment Losses / Decrease in Market Value / Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	15,922.66	0.00	15,922.66
30/06/2022	Closing Balance	0.00	0.00	0.00	15,922.66
Investment Losses / Decrease in Market Value / Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,879.73	0.00	6,879.73
30/06/2022	Closing Balance	0.00	0.00	0.00	6,879.73
Investment Losses / Decrease in Market Value / Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	8,248.83	0.00	8,248.83
30/06/2022	Closing Balance	0.00	0.00	0.00	8,248.83
Investment Losses / Decrease in Market Value / Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,375.00	0.00	6,375.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,375.00
Investment Losses / Decrease in Market Value / Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,800.00	0.00	6,800.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,800.00
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Fund Income Tax	0.00	4,125.00	0.00	4,125.00
30/06/2022	Fund Income Tax	0.00	7,623.15	0.00	11,748.15
30/06/2022	Closing Balance	0.00	0.00	0.00	11,748.15
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	37,825.00
30/06/2022	Market Value Adjustment	0.00	7,275.00	0.00	45,100.00
30/06/2022	Closing Balance	2,500.00	0.00	0.00	45,100.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - AMP Limited					
01/07/2021	Opening Balance	1,800.00	0.00	0.00	2,025.00
30/06/2022	Market Value Adjustment	0.00	0.00	306.00	1,719.00
30/06/2022	Closing Balance	1,800.00	0.00	0.00	1,719.00
Investments - Argo Investments Limited					
01/07/2021	Opening Balance	6,016.00	0.00	0.00	53,722.88
24/03/2022	930c	1,076.00	10,000.00	0.00	63,722.88
30/06/2022	Market Value Adjustment	0.00	0.00	1,313.28	62,409.60
30/06/2022	Closing Balance	7,092.00	0.00	0.00	62,409.60
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	1,375.00	0.00	0.00	38,706.25
30/06/2022	Market Value Adjustment	0.00	0.00	8,415.00	30,291.25
30/06/2022	Closing Balance	1,375.00	0.00	0.00	30,291.25
Investments - Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	10,000.00	0.00	0.00	78,200.00
30/06/2022	Market Value Adjustment	0.00	0.00	3,100.00	75,100.00
30/06/2022	Closing Balance	10,000.00	0.00	0.00	75,100.00
Investments - Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	3,128.00	0.00	0.00	32,812.72
30/06/2022	Market Value Adjustment	0.00	0.00	4,441.76	28,370.96

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	3,128.00	0.00	0.00	28,370.96
Investments - BHP Group Limited					
01/07/2021	Opening Balance	1,500.00	0.00	0.00	72,855.00
30/06/2022	Market Value Adjustment	0.00	0.00	10,980.00	61,875.00
30/06/2022	Closing Balance	1,500.00	0.00	0.00	61,875.00
Investments - Carlton Investments Limited					
01/07/2021	Opening Balance	1,000.00	0.00	0.00	30,010.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,660.00	28,350.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	28,350.00
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	1,500.00	0.00	0.00	25,635.00
30/06/2022	Market Value Adjustment	0.00	1,080.00	0.00	26,715.00
30/06/2022	Closing Balance	1,500.00	0.00	0.00	26,715.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	240.00	0.00	0.00	23,968.80
30/06/2022	Market Value Adjustment	0.00	0.00	2,277.60	21,691.20
30/06/2022	Closing Balance	240.00	0.00	0.00	21,691.20
Investments - CSL Limited					
01/07/2021	Opening Balance	100.00	0.00	0.00	28,519.00
15/02/2022	CSL 50	50.00	12,588.97	0.00	41,107.97

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	DIRECT DEBIT MorganStanley	40.00	10,564.20	0.00	51,672.17
30/06/2022	Market Value Adjustment	0.00	0.00	550.77	51,121.40
30/06/2022	Closing Balance	190.00	0.00	0.00	51,121.40
Investments - Elders Limited					
01/07/2021	Opening Balance	499.00	0.00	0.00	5,763.45
30/06/2022	Market Value Adjustment	0.00	518.96	0.00	6,282.41
30/06/2022	Closing Balance	499.00	0.00	0.00	6,282.41
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	240.00	0.00	0.00	37,543.20
26/11/2021	19128c	52.00	9,946.56	0.00	47,489.76
30/06/2022	Market Value Adjustment	0.00	547.16	0.00	48,036.92
30/06/2022	Closing Balance	292.00	0.00	0.00	48,036.92
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	2,047.00	0.00	0.00	53,672.34
30/06/2022	Market Value Adjustment	0.00	2,394.99	0.00	56,067.33
30/06/2022	Closing Balance	2,047.00	0.00	0.00	56,067.33
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	1,900.00	0.00	0.00	49,039.00
30/06/2022	Market Value Adjustment	0.00	0.00	11,989.00	37,050.00
30/06/2022	Closing Balance	1,900.00	0.00	0.00	37,050.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	271.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	8,064.96	0.00	8,064.96
30/06/2022	Market Value Adjustment	0.00	563.68	0.00	8,628.64
30/06/2022	Closing Balance	271.00	0.00	0.00	8,628.64
Investments - Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance	6,500.00	0.00	0.00	83,005.00
05/07/2021	DIRECT DEBIT MorganStanley	1,000.00	12,192.66	0.00	95,197.66
30/06/2022	Market Value Adjustment	0.00	0.00	15,922.66	79,275.00
30/06/2022	Closing Balance	7,500.00	0.00	0.00	79,275.00
Investments - Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	DIRECT DEBIT D4871520 MorganStanley	8,500.00	30,764.73	0.00	30,764.73
30/06/2022	Market Value Adjustment	0.00	0.00	6,879.73	23,885.00
30/06/2022	Closing Balance	8,500.00	0.00	0.00	23,885.00
Investments - Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF					
01/07/2021	Opening Balance	1,000.00	0.00	0.00	22,220.00
24/08/2021	Morgan	1,000.00	23,788.83	0.00	46,008.83
30/06/2022	Market Value Adjustment	0.00	0.00	8,248.83	37,760.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	2,000.00	0.00	0.00	37,760.00
Investments - Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	71,975.00
30/06/2022	Market Value Adjustment	0.00	0.00	6,375.00	65,600.00
30/06/2022	Closing Balance	2,500.00	0.00	0.00	65,600.00
Investments - Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	1,700.00	0.00	0.00	66,674.00
30/06/2022	Market Value Adjustment	0.00	0.00	6,800.00	59,874.00
30/06/2022	Closing Balance	1,700.00	0.00	0.00	59,874.00
Cash At Bank - Cheque Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	56,217.91
01/07/2021	DIRECT CREDIT ANZ DIVIDEND	0.00	962.50	0.00	57,180.41
02/07/2021	DIRECT CREDIT KON DIMOP	0.00	27,500.00	0.00	84,680.41
02/07/2021	DIRECT CREDIT MQG FNL DIV	0.00	804.00	0.00	85,484.41
02/07/2021	DIRECT CREDIT NAB INTERIM DIV	0.00	1,228.20	0.00	86,712.61
04/07/2021	BPAY TAX OFFICE	0.00	0.00	240.00	86,472.61
05/07/2021	DIRECT DEBIT MorganStanley	0.00	0.00	12,192.66	74,279.95
16/07/2021	DIRECT CREDIT ETHI DST	0.00	4,270.13	0.00	78,550.08
23/07/2021	DIRECT CREDIT ESGI DST	0.00	1,100.00	0.00	79,650.08
23/07/2021	DIRECT CREDIT QSML DST	0.00	50.00	0.00	79,700.08

Date	Description	Quantity	Debits	Credits	Balance
23/07/2021	DIRECT CREDIT QUAL DST	0.00	646.00	0.00	80,346.08
31/07/2021	Credit Interest	0.00	6.59	0.00	80,352.67
24/08/2021	Morgan	0.00	0.00	23,788.83	56,563.84
31/08/2021	AFI Div	0.00	1,400.00	0.00	57,963.84
31/08/2021	Credit Interest	0.00	6.31	0.00	57,970.15
17/09/2021	DIRECT CREDIT	0.00	842.24	0.00	58,812.39
20/09/2021	DIRECT CREDIT CARLTON INVEST	0.00	410.00	0.00	59,222.39
21/09/2021	DIRECT CREDIT BHP GROUP DIV	0.00	4,072.91	0.00	63,295.30
28/09/2021	DIRECT CREDIT AMCOR PLC DIV	0.00	398.25	0.00	63,693.55
28/09/2021	DIRECT CREDIT COLES GROUP LTD	0.00	420.00	0.00	64,113.55
29/09/2021	DIRECT CREDIT CBA FNL DIV	0.00	480.00	0.00	64,593.55
30/09/2021	BPAY TAX OFFICE	0.00	0.00	240.00	64,353.55
30/09/2021	CREDIT INTEREST	0.00	4.93	0.00	64,358.48
30/09/2021	DIRECT CREDIT AUD21/00972948 CSL LTD DIVIDEND	0.00	158.97	0.00	64,517.45
30/09/2021	DIRECT CREDIT Bendigo	0.00	828.92	0.00	65,346.37
14/10/2021	DIRECT DEBIT D4871520 MorganStanley	0.00	0.00	30,764.73	34,581.64
31/10/2021	Credit Interest	0.00	4.04	0.00	34,585.68
16/11/2021	Macquarie SPP	0.00	0.00	10,000.00	24,585.68
30/11/2021	Credit Interest	0.00	2.43	0.00	24,588.11
06/12/2021	mgq refund	0.00	53.44	0.00	24,641.55

Date	Description	Quantity	Debits	Credits	Balance
14/12/2021	amcor	0.00	400.25	0.00	25,041.80
14/12/2021	mqg	0.00	652.80	0.00	25,694.60
15/12/2021	nab	0.00	1,371.49	0.00	27,066.09
16/12/2021	anz	0.00	990.00	0.00	28,056.09
17/12/2021	elders	0.00	109.78	0.00	28,165.87
21/12/2021	wbc	0.00	1,140.00	0.00	29,305.87
31/12/2021	Credit Interest	0.00	2.29	0.00	29,308.16
16/01/2022	ato	0.00	0.00	240.00	29,068.16
19/01/2022	ethi	0.00	140.26	0.00	29,208.42
28/01/2022	centuria	0.00	367.63	0.00	29,576.05
31/01/2022	Credit Interest	0.00	2.49	0.00	29,578.54
15/02/2022	CSL 50	0.00	0.00	12,588.97	16,989.57
25/02/2022	Accounting fee	0.00	0.00	1,430.00	15,559.57
25/02/2022	AFI	0.00	1,000.00	0.00	16,559.57
28/02/2022	bank fee	0.00	0.00	0.70	16,558.87
28/02/2022	Credit interest	0.00	1.78	0.00	16,560.65
02/03/2022	BPAY TAX OFFICE PAYMENTS 2050237008	0.00	0.00	1,662.11	14,898.54
11/03/2022	Argo investments	0.00	962.56	0.00	15,861.10
15/03/2022	DIRECT CREDIT MAR22/00845845 AMCOR PLC DIV	0.00	421.25	0.00	16,282.35
17/03/2022	BPAY BOARDROOM IPTYLTD 2100117508 ARGO	0.00	0.00	10,000.00	6,282.35

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	Carlton	0.00	400.00	0.00	6,682.35
28/03/2022	DIRECT CREDIT AI385/00335609 BHP GROUP DIV	0.00	3,120.84	0.00	9,803.19
30/03/2022	DIRECT CREDIT 001272243239 CBA ITM DIV	0.00	420.00	0.00	10,223.19
31/03/2022	ben	0.00	828.92	0.00	11,052.11
31/03/2022	coles	0.00	495.00	0.00	11,547.11
31/03/2022	Credit interest	0.00	0.98	0.00	11,548.09
04/04/2022	ato	0.00	0.00	931.00	10,617.09
06/04/2022	csl	0.00	213.44	0.00	10,830.53
30/04/2022	Credit interest	0.00	0.90	0.00	10,831.43
04/05/2022	Centuria	0.00	367.63	0.00	11,199.06
31/05/2022	Credit interest	0.00	1.36	0.00	11,200.42
01/06/2022	DIRECT DEBIT MorganStanley	0.00	0.00	247.50	10,952.92
14/06/2022	DIRECT CREDIT AMCOR PLC DIV	0.00	417.00	0.00	11,369.92
17/06/2022	DIRECT CREDIT ELDERS LIMITED	0.00	139.72	0.00	11,509.64
17/06/2022	DIRECT DEBIT MorganStanley	0.00	0.00	10,564.20	945.44
24/06/2022	DIRECT CREDIT WBC DIVIDEND	0.00	1,159.00	0.00	2,104.44
30/06/2022	CREDIT INTEREST	0.00	1.36	0.00	2,105.80
30/06/2022	Closing Balance	0.00	0.00	0.00	2,105.80
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Argo Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	930c	0.00	10,000.00	0.00	10,000.00
24/03/2022	930c	0.00	0.00	10,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	CSL 50	0.00	0.00	12,588.97	12,588.97
15/02/2022	CSL 50	0.00	12,588.97	0.00	0.00
17/06/2022	DIRECT DEBIT MorganStanley	0.00	0.00	10,564.20	10,564.20
17/06/2022	DIRECT DEBIT MorganStanley	0.00	10,564.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/11/2021	19128c	0.00	9,946.56	0.00	9,946.56
26/11/2021	19128c	0.00	0.00	9,946.56	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	8,064.96	8,064.96
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	8,064.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	DIRECT DEBIT MorganStanley	0.00	0.00	12,192.66	12,192.66
05/07/2021	DIRECT DEBIT MorganStanley	0.00	12,192.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	DIRECT DEBIT D4871520 MorganStanley	0.00	0.00	30,764.73	30,764.73
14/10/2021	DIRECT DEBIT D4871520 MorganStanley	0.00	30,764.73	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/08/2021	Morgan	0.00	0.00	23,788.83	23,788.83
24/08/2021	Morgan	0.00	23,788.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	4,270.13
16/07/2021	ETHI AUD DRP	0.00	0.00	4,270.13	0.00
04/01/2022	ETHI AUD DRP	0.00	140.26	0.00	140.26
19/01/2022	ETHI AUD DRP	0.00	0.00	140.26	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	ETHI AUD DRP	0.00	2,012.01	0.00	2,012.01
30/06/2022	Closing Balance	0.00	0.00	0.00	2,012.01
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Centuria Industrial REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	CIP AUD DRP 1% DISC	0.00	367.63	0.00	367.63
28/01/2022	CIP AUD DRP 1% DISC	0.00	0.00	367.63	0.00
30/03/2022	CIP AUD DRP 1% DISC	0.00	367.63	0.00	367.63
04/05/2022	CIP AUD DRP 1% DISC	0.00	0.00	367.63	0.00
29/06/2022	CIP AUD DRP SUSP	0.00	367.62	0.00	367.62
30/06/2022	Closing Balance	0.00	0.00	0.00	367.62
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	50.00
23/07/2021	QSML AUD DRP	0.00	0.00	50.00	0.00
30/06/2022	QSML AUD DRP	0.00	460.00	0.00	460.00
30/06/2022	Closing Balance	0.00	0.00	0.00	460.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,100.00
23/07/2021	ESGI AUD DRP	0.00	0.00	1,100.00	0.00
30/06/2022	ESGI AUD DRP	0.00	1,675.00	0.00	1,675.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,675.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	646.00
23/07/2021	QUAL AUD DRP	0.00	0.00	646.00	0.00
30/06/2022	QUAL AUD DRP	0.00	680.00	0.00	680.00
30/06/2022	Closing Balance	0.00	0.00	0.00	680.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Argo Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	842.24	842.24
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	0.00	842.24	0.00	0.00
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	962.56	962.56
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	0.00	962.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	962.50	962.50
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	962.50	0.00	0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	990.00	990.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	990.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	0.00	0.00	1,400.00	1,400.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	0.00	1,400.00	0.00	0.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	1,000.00	1,000.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	1,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	828.92	828.92
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	828.92	0.00	0.00
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	828.92	828.92
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	828.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,072.91	4,072.91
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,072.91	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,120.84	3,120.84
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,120.84	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	8,064.96	8,064.96
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	8,064.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Carlton Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	410.00	410.00
20/09/2021	CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	0.00	410.00	0.00	0.00
21/03/2022	CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	400.00	400.00
21/03/2022	CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	400.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	420.00	420.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	420.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	495.00	495.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	495.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	480.00	480.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	480.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	420.00	420.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	420.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	158.97	158.97
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	158.97	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	213.44	213.44
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	213.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Elders Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	109.78	109.78
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	109.78	0.00	0.00
17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	139.72	139.72
17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	139.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	0.00	804.00	804.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	804.00	0.00	0.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	0.00	652.80	652.80
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	652.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,228.20	1,228.20
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,228.20	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,371.49	1,371.49
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,371.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,140.00	1,140.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,140.00	0.00	0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,159.00	1,159.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,159.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	AMC USD 0.1175	0.00	0.00	398.25	398.25
28/09/2021	AMC USD 0.1175	0.00	398.25	0.00	0.00
14/12/2021	AMC USD 0.12	0.00	0.00	400.25	400.25
14/12/2021	AMC USD 0.12	0.00	400.25	0.00	0.00
15/03/2022	AMC USD 0.12	0.00	0.00	421.25	421.25
15/03/2022	AMC USD 0.12	0.00	421.25	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	AMC USD 0.12	0.00	0.00	417.00	417.00
14/06/2022	AMC USD 0.12	0.00	417.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Cheque Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Credit Interest	0.00	0.00	6.59	6.59
31/07/2021	Credit Interest	0.00	6.59	0.00	0.00
31/08/2021	Credit Interest	0.00	0.00	6.31	6.31
31/08/2021	Credit Interest	0.00	6.31	0.00	0.00
30/09/2021	CREDIT INTEREST	0.00	0.00	4.93	4.93
30/09/2021	CREDIT INTEREST	0.00	4.93	0.00	0.00
31/10/2021	Credit Interest	0.00	0.00	4.04	4.04
31/10/2021	Credit Interest	0.00	4.04	0.00	0.00
30/11/2021	Credit Interest	0.00	0.00	2.43	2.43
30/11/2021	Credit Interest	0.00	2.43	0.00	0.00
31/12/2021	Credit Interest	0.00	0.00	2.29	2.29
31/12/2021	Credit Interest	0.00	2.29	0.00	0.00
31/01/2022	Credit Interest	0.00	0.00	2.49	2.49
31/01/2022	Credit Interest	0.00	2.49	0.00	0.00
28/02/2022	Credit interest	0.00	0.00	1.78	1.78

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Credit interest	0.00	1.78	0.00	0.00
31/03/2022	Credit interest	0.00	0.00	0.98	0.98
31/03/2022	Credit interest	0.00	0.98	0.00	0.00
30/04/2022	Credit interest	0.00	0.00	0.90	0.90
30/04/2022	Credit interest	0.00	0.90	0.00	0.00
31/05/2022	Credit interest	0.00	0.00	1.36	1.36
31/05/2022	Credit interest	0.00	1.36	0.00	0.00
30/06/2022	CREDIT INTEREST	0.00	0.00	1.36	1.36
30/06/2022	CREDIT INTEREST	0.00	1.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Kon Dimopoulos					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Contribution Received	0.00	0.00	27,500.00	27,500.00
02/07/2021	DIRECT CREDIT KON DIMOP	0.00	27,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,403.11	1,403.11
02/03/2022	BPAY TAX OFFICE PAYMENTS 2050237008	0.00	1,403.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	7,761.00
01/07/2021	Fund Tax Finalisation	0.00	7,761.00	0.00	0.00
02/07/2021	Tax Effect Of Income	0.00	0.00	4,125.00	4,125.00
30/06/2022	Tax Effect Of Income	0.00	0.00	7,623.15	11,748.15
30/06/2022	Closing Balance	0.00	0.00	0.00	11,748.15
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / AMP Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	77.14
01/07/2021	Fund Tax Finalisation	0.00	0.00	77.14	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Argo Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	721.92
01/07/2021	Fund Tax Finalisation	0.00	0.00	721.92	0.00
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	0.00	360.96	0.00	360.96
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	0.00	412.53	0.00	773.49
30/06/2022	Closing Balance	0.00	0.00	0.00	773.49
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	353.57
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	412.50	0.00	766.07

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	353.57	412.50
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	424.29	0.00	836.79
30/06/2022	Closing Balance	0.00	0.00	0.00	836.79
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	830.88
01/07/2021	Fund Tax Finalisation	0.00	0.00	830.88	0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	0.00	600.00	0.00	600.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	428.57	0.00	1,028.57
30/06/2022	Closing Balance	0.00	0.00	0.00	1,028.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	375.36
01/07/2021	Fund Tax Finalisation	0.00	0.00	375.36	0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	355.25	0.00	355.25
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	355.25	0.00	710.50
30/06/2022	Closing Balance	0.00	0.00	0.00	710.50
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,328.08
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,328.08	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,745.53	0.00	1,745.53
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,337.50	0.00	3,083.03
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	3,456.41	0.00	6,539.44
30/06/2022	Closing Balance	0.00	0.00	0.00	6,539.44
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Carlton Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	207.43
01/07/2021	Fund Tax Finalisation	0.00	0.00	207.43	0.00
20/09/2021	CIN AUD 0.41 FRANKED, 30% CTR, DRP SUSP	0.00	175.71	0.00	175.71
21/03/2022	CIN AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	171.43	0.00	347.14
30/06/2022	Closing Balance	0.00	0.00	0.00	347.14
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	180.00	0.00	180.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	212.14	0.00	392.14
30/06/2022	Closing Balance	0.00	0.00	0.00	392.14
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	255.09
01/07/2021	Fund Tax Finalisation	0.00	0.00	255.09	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	205.71	0.00	205.71

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	180.00	0.00	385.71
30/06/2022	Closing Balance	0.00	0.00	0.00	385.71
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	6.81	0.00	6.81
30/06/2022	Closing Balance	0.00	0.00	0.00	6.81
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	36.35
01/07/2021	Fund Tax Finalisation	0.00	0.00	36.35	0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	9.41	0.00	9.41
17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	17.97	0.00	27.38
30/06/2022	Closing Balance	0.00	0.00	0.00	27.38
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	129.60
01/07/2021	Fund Tax Finalisation	0.00	0.00	129.60	0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	137.83	0.00	137.83
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	111.91	0.00	249.74
30/06/2022	Closing Balance	0.00	0.00	0.00	249.74

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	468.90
01/07/2021	Fund Tax Finalisation	0.00	0.00	468.90	0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	526.37	0.00	526.37
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	587.78	0.00	1,114.15
30/06/2022	Closing Balance	0.00	0.00	0.00	1,114.15
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	724.72
01/07/2021	Fund Tax Finalisation	0.00	0.00	724.72	0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	488.57	0.00	488.57
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	496.71	0.00	985.28
30/06/2022	Closing Balance	0.00	0.00	0.00	985.28
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	109.38
01/07/2021	Fund Tax Finalisation	0.00	0.00	109.38	0.00
30/06/2022	Distribution - Tax Statement	0.00	10.45	0.00	10.45
30/06/2022	Distribution - Tax Statement	0.00	149.91	0.00	160.36
30/06/2022	Closing Balance	0.00	0.00	0.00	160.36
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	57.09	0.00	57.09
30/06/2022	Closing Balance	0.00	0.00	0.00	57.09
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	161.15
01/07/2021	Fund Tax Finalisation	0.00	0.00	161.15	0.00
30/06/2022	Distribution - Tax Statement	0.00	268.67	0.00	268.67
30/06/2022	Closing Balance	0.00	0.00	0.00	268.67
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	98.32
01/07/2021	Fund Tax Finalisation	0.00	0.00	98.32	0.00
30/06/2022	Distribution - Tax Statement	0.00	96.90	0.00	96.90
30/06/2022	Closing Balance	0.00	0.00	0.00	96.90
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	480.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	480.00	0.00
30/09/2021	PAYG September 2021	0.00	240.00	0.00	240.00
31/12/2021	PAYG December 2021	0.00	240.00	0.00	480.00
31/03/2022	PAYG March 2022	0.00	931.00	0.00	1,411.00
30/06/2022	PAYG June 2022	0.00	470.00	0.00	1,881.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,881.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Accounting fee	0.00	0.00	1,430.00	1,430.00
25/02/2022	Accounting fee	0.00	1,430.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / Cheque Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/02/2022	bank fee	0.00	0.00	0.70	0.70
28/02/2022	bank fee	0.00	0.70	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/06/2022	DIRECT DEBIT MorganStanley	0.00	0.00	247.50	247.50
01/06/2022	DIRECT DEBIT MorganStanley	0.00	247.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	BPAY TAX OFFICE PAYMENTS 2050237008	0.00	0.00	1,662.11	1,662.11
02/03/2022	BPAY TAX OFFICE PAYMENTS 2050237008	0.00	1,662.11	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	240.00
04/07/2021	Fund Activity Statement	0.00	240.00	0.00	0.00
30/09/2021	PAYG September 2021	0.00	0.00	240.00	240.00
30/09/2021	PAYG September 2021	0.00	240.00	0.00	0.00
31/12/2021	PAYG December 2021	0.00	0.00	240.00	240.00
16/01/2022	PAYG December 2021	0.00	240.00	0.00	0.00
31/03/2022	PAYG March 2022	0.00	0.00	931.00	931.00
04/04/2022	PAYG March 2022	0.00	931.00	0.00	0.00
30/06/2022	PAYG June 2022	0.00	0.00	470.00	470.00
30/06/2022	Closing Balance	0.00	0.00	0.00	470.00
Fund Suspense / Cheque Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	DIRECT CREDIT ANZ DIVIDEND	0.00	0.00	962.50	962.50
01/07/2021	DIRECT CREDIT ANZ DIVIDEND	0.00	962.50	0.00	0.00
02/07/2021	DIRECT CREDIT KON DIMOP	0.00	0.00	27,500.00	27,500.00
02/07/2021	DIRECT CREDIT KON DIMOP	0.00	27,500.00	0.00	0.00
02/07/2021	DIRECT CREDIT MQG FNL DIV	0.00	0.00	804.00	804.00
02/07/2021	DIRECT CREDIT MQG FNL DIV	0.00	804.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/07/2021	DIRECT CREDIT NAB INTERIM DIV	0.00	0.00	1,228.20	1,228.20
02/07/2021	DIRECT CREDIT NAB INTERIM DIV	0.00	1,228.20	0.00	0.00
04/07/2021	BPAY TAX OFFICE	0.00	0.00	240.00	240.00
04/07/2021	BPAY TAX OFFICE	0.00	240.00	0.00	0.00
05/07/2021	DIRECT DEBIT MorganStanley	0.00	0.00	12,192.66	12,192.66
05/07/2021	DIRECT DEBIT MorganStanley	0.00	12,192.66	0.00	0.00
16/07/2021	DIRECT CREDIT ETHI DST	0.00	0.00	4,270.13	4,270.13
16/07/2021	DIRECT CREDIT ETHI DST	0.00	4,270.13	0.00	0.00
23/07/2021	DIRECT CREDIT ESGI DST	0.00	0.00	1,100.00	1,100.00
23/07/2021	DIRECT CREDIT ESGI DST	0.00	1,100.00	0.00	0.00
23/07/2021	DIRECT CREDIT QSML DST	0.00	0.00	50.00	50.00
23/07/2021	DIRECT CREDIT QSML DST	0.00	50.00	0.00	0.00
23/07/2021	DIRECT CREDIT QUAL DST	0.00	0.00	646.00	646.00
23/07/2021	DIRECT CREDIT QUAL DST	0.00	646.00	0.00	0.00
31/07/2021	Credit Interest	0.00	0.00	6.59	6.59
31/07/2021	Credit Interest	0.00	6.59	0.00	0.00
24/08/2021	Morgan	0.00	0.00	23,788.83	23,788.83
24/08/2021	Morgan	0.00	23,788.83	0.00	0.00
31/08/2021	AFI Div	0.00	0.00	1,400.00	1,400.00
31/08/2021	AFI Div	0.00	1,400.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Credit Interest	0.00	0.00	6.31	6.31
31/08/2021	Credit Interest	0.00	6.31	0.00	0.00
17/09/2021	DIRECT CREDIT	0.00	0.00	842.24	842.24
17/09/2021	DIRECT CREDIT	0.00	842.24	0.00	0.00
20/09/2021	DIRECT CREDIT CARLTON INVEST	0.00	0.00	410.00	410.00
20/09/2021	DIRECT CREDIT CARLTON INVEST	0.00	410.00	0.00	0.00
21/09/2021	DIRECT CREDIT BHP GROUP DIV	0.00	0.00	4,072.91	4,072.91
21/09/2021	DIRECT CREDIT BHP GROUP DIV	0.00	4,072.91	0.00	0.00
28/09/2021	DIRECT CREDIT AMCOR PLC DIV	0.00	0.00	398.25	398.25
28/09/2021	DIRECT CREDIT AMCOR PLC DIV	0.00	398.25	0.00	0.00
28/09/2021	DIRECT CREDIT COLES GROUP LTD	0.00	0.00	420.00	420.00
28/09/2021	DIRECT CREDIT COLES GROUP LTD	0.00	420.00	0.00	0.00
29/09/2021	DIRECT CREDIT CBA FNL DIV	0.00	0.00	480.00	480.00
29/09/2021	DIRECT CREDIT CBA FNL DIV	0.00	480.00	0.00	0.00
30/09/2021	BPAY TAX OFFICE	0.00	0.00	240.00	240.00
30/09/2021	BPAY TAX OFFICE	0.00	240.00	0.00	0.00
30/09/2021	CREDIT INTEREST	0.00	0.00	4.93	4.93
30/09/2021	CREDIT INTEREST	0.00	4.93	0.00	0.00
30/09/2021	DIRECT CREDIT AUD21/00972948 CSL LTD DIVIDEND	0.00	0.00	158.97	158.97
30/09/2021	DIRECT CREDIT AUD21/00972948 CSL LTD DIVIDEND	0.00	158.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	DIRECT CREDIT Bendigo	0.00	0.00	828.92	828.92
30/09/2021	DIRECT CREDIT Bendigo	0.00	828.92	0.00	0.00
14/10/2021	DIRECT DEBIT D4871520 MorganStanley	0.00	0.00	30,764.73	30,764.73
14/10/2021	DIRECT DEBIT D4871520 MorganStanley	0.00	30,764.73	0.00	0.00
31/10/2021	Credit Interest	0.00	0.00	4.04	4.04
31/10/2021	Credit Interest	0.00	4.04	0.00	0.00
16/11/2021	Macquarie SPP	0.00	0.00	9,946.56	9,946.56
16/11/2021	Macquarie SPP	0.00	10,000.00	0.00	53.44
30/11/2021	Credit Interest	0.00	0.00	2.43	51.01
30/11/2021	Credit Interest	0.00	2.43	0.00	53.44
06/12/2021	Macquarie SPP	0.00	0.00	53.44	0.00
06/12/2021	mgq refund	0.00	0.00	53.44	53.44
06/12/2021	mgq refund	0.00	53.44	0.00	0.00
14/12/2021	amcor	0.00	0.00	400.25	400.25
14/12/2021	amcor	0.00	400.25	0.00	0.00
14/12/2021	mqg	0.00	0.00	652.80	652.80
14/12/2021	mqg	0.00	652.80	0.00	0.00
15/12/2021	nab	0.00	0.00	1,371.49	1,371.49
15/12/2021	nab	0.00	1,371.49	0.00	0.00
16/12/2021	anz	0.00	0.00	990.00	990.00

Date	Description	Quantity	Debits	Credits	Balance
16/12/2021	anz	0.00	990.00	0.00	0.00
17/12/2021	elders	0.00	0.00	109.78	109.78
17/12/2021	elders	0.00	109.78	0.00	0.00
21/12/2021	wbc	0.00	0.00	1,140.00	1,140.00
21/12/2021	wbc	0.00	1,140.00	0.00	0.00
31/12/2021	Credit Interest	0.00	0.00	2.29	2.29
31/12/2021	Credit Interest	0.00	2.29	0.00	0.00
16/01/2022	ato	0.00	0.00	240.00	240.00
16/01/2022	ato	0.00	240.00	0.00	0.00
19/01/2022	ethi	0.00	0.00	140.26	140.26
19/01/2022	ethi	0.00	140.26	0.00	0.00
28/01/2022	centuria	0.00	0.00	367.63	367.63
28/01/2022	centuria	0.00	367.63	0.00	0.00
31/01/2022	Credit Interest	0.00	0.00	2.49	2.49
31/01/2022	Credit Interest	0.00	2.49	0.00	0.00
15/02/2022	CSL 50	0.00	0.00	12,588.97	12,588.97
15/02/2022	CSL 50	0.00	12,588.97	0.00	0.00
25/02/2022	Accounting fee	0.00	0.00	1,430.00	1,430.00
25/02/2022	Accounting fee	0.00	1,430.00	0.00	0.00
25/02/2022	AFI	0.00	0.00	1,000.00	1,000.00

Date	Description	Quantity	Debits	Credits	Balance
25/02/2022	AFI	0.00	1,000.00	0.00	0.00
28/02/2022	bank fee	0.00	0.00	0.70	0.70
28/02/2022	bank fee	0.00	0.70	0.00	0.00
28/02/2022	Credit interest	0.00	0.00	1.78	1.78
28/02/2022	Credit interest	0.00	1.78	0.00	0.00
02/03/2022	BPAY TAX OFFICE PAYMENTS 2050237008	0.00	0.00	1,662.11	1,662.11
02/03/2022	BPAY TAX OFFICE PAYMENTS 2050237008	0.00	1,662.11	0.00	0.00
11/03/2022	Argo investments	0.00	0.00	962.56	962.56
11/03/2022	Argo investments	0.00	962.56	0.00	0.00
15/03/2022	DIRECT CREDIT MAR22/00845845 AMCOR PLC DIV	0.00	0.00	421.25	421.25
15/03/2022	DIRECT CREDIT MAR22/00845845 AMCOR PLC DIV	0.00	421.25	0.00	0.00
17/03/2022	BPAY BOARDROOM IPTY LTD 2100117508 ARGO	0.00	0.00	10,000.00	10,000.00
17/03/2022	BPAY BOARDROOM IPTY LTD 2100117508 ARGO	0.00	10,000.00	0.00	0.00
21/03/2022	Carlton	0.00	0.00	400.00	400.00
21/03/2022	Carlton	0.00	400.00	0.00	0.00
28/03/2022	DIRECT CREDIT AI385/00335609 BHP GROUP DIV	0.00	0.00	3,120.84	3,120.84
28/03/2022	DIRECT CREDIT AI385/00335609 BHP GROUP DIV	0.00	3,120.84	0.00	0.00
30/03/2022	DIRECT CREDIT 001272243239 CBA ITM DIV	0.00	0.00	420.00	420.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	DIRECT CREDIT 001272243239 CBA ITM DIV	0.00	420.00	0.00	0.00
31/03/2022	ben	0.00	0.00	828.92	828.92
31/03/2022	ben	0.00	828.92	0.00	0.00
31/03/2022	coles	0.00	0.00	495.00	495.00
31/03/2022	coles	0.00	495.00	0.00	0.00
31/03/2022	Credit interest	0.00	0.00	0.98	0.98
31/03/2022	Credit interest	0.00	0.98	0.00	0.00
04/04/2022	ato	0.00	0.00	931.00	931.00
04/04/2022	ato	0.00	931.00	0.00	0.00
06/04/2022	csl	0.00	0.00	213.44	213.44
06/04/2022	csl	0.00	213.44	0.00	0.00
30/04/2022	Credit interest	0.00	0.00	0.90	0.90
30/04/2022	Credit interest	0.00	0.90	0.00	0.00
04/05/2022	Centuria	0.00	0.00	367.63	367.63
04/05/2022	Centuria	0.00	367.63	0.00	0.00
31/05/2022	Credit interest	0.00	0.00	1.36	1.36
31/05/2022	Credit interest	0.00	1.36	0.00	0.00
01/06/2022	DIRECT DEBIT MorganStanley	0.00	0.00	247.50	247.50
01/06/2022	DIRECT DEBIT MorganStanley	0.00	247.50	0.00	0.00
14/06/2022	DIRECT CREDIT AMCOR PLC DIV	0.00	0.00	417.00	417.00

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	DIRECT CREDIT AMCOR PLC DIV	0.00	417.00	0.00	0.00
17/06/2022	DIRECT CREDIT ELDERS LIMITED	0.00	0.00	139.72	139.72
17/06/2022	DIRECT CREDIT ELDERS LIMITED	0.00	139.72	0.00	0.00
17/06/2022	DIRECT DEBIT MorganStanley	0.00	0.00	10,564.20	10,564.20
17/06/2022	DIRECT DEBIT MorganStanley	0.00	10,564.20	0.00	0.00
24/06/2022	DIRECT CREDIT WBC DIVIDEND	0.00	0.00	1,159.00	1,159.00
24/06/2022	DIRECT CREDIT WBC DIVIDEND	0.00	1,159.00	0.00	0.00
30/06/2022	CREDIT INTEREST	0.00	0.00	1.36	1.36
30/06/2022	CREDIT INTEREST	0.00	1.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Kon Dimopoulos / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	874,812.57
02/07/2021	Contribution Tax Withheld	0.00	4,125.00	0.00	870,687.57
02/07/2021	DIRECT CREDIT KON DIMOP	0.00	0.00	27,500.00	898,187.57
30/06/2022	Income Taxes Allocated	0.00	7,623.15	0.00	890,564.42
30/06/2022	Investment Profit or Loss	0.00	24,418.27	0.00	866,146.15
30/06/2022	Closing Balance	0.00	0.00	0.00	866,146.15

Permanent Documents

[OCR_Trust Deed.pdf](#)