

Compliance Workpapers

Wann Holdings Pty Ltd Superannuation Fund Financial Year - 2022



Fund Details

Fund Name	Wann Holdings Pty Ltd Superannuation Fund
Contact no	
Financial Year	2022
Established Date	23/06/1981
ABN	82 620 944 659
TFN	99329373
Trustee Type	Corporate
Trustees	Wann Holdings Pty Ltd
ACN	007807678

Review Points

Reference : Assets / Other Assets / Current Tax Assets / Income Tax Payable

Subject : Income Tax Payable			Addressed : Notes for Auditor	
Action	Description	Owner	DateTime	Attachment
Created	Multiple years since lodged in 2023 FY	Emily Cooper	18/03/2023 12:33 PM	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	2,676,778.92	2,947,534.18	-270,755.26	9.19	WP-1 WP-2
Derivative Investments	0.00	69.09	0.00	69.09	100.00	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	94.00	69.09	0.00	69.09	100.00	WP-1
Direct Property	0.00	1,100,000.00	1,110,000.00	-10,000.00	0.90	
884-896 South Road Edwardstown	1.00	1,100,000.00	1,110,000.00	-10,000.00	0.90	WP-1
Managed Investments	0.00	31,296.77	31,258.12	38.65	0.12	
Watermark Absolute Return Fund	29,730.00	31,296.77	31,258.12	38.65	0.12	WP-1
Shares in Listed Companies	0.00	1,449,233.06	1,725,966.06	-276,733.00	16.03	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	0.00	30,260.00	-30,260.00	100.00	
Argo Investments Limited	11,190.00	98,472.00	99,926.70	-1,454.70	1.46	WP-1
Aurizon Holdings Limited	6,500.00	24,700.00	24,180.00	520.00	2.15	WP-1 WP-2
Australia And New Zealand Banking Group Limited	4,000.00	88,120.00	112,600.00	-24,480.00	21.74	WP-1
Australian Foundation Investment Company Limited	13,800.00	103,638.00	107,916.00	-4,278.00	3.96	WP-1
Bank Of Queensland Limited.	4,000.00	26,680.00	0.00	26,680.00	100.00	WP-1
BHP Group Limited	3,000.00	123,750.00	97,140.00	26,610.00	27.39	WP-1
Coles Group Limited.	2,000.00	35,620.00	34,180.00	1,440.00	4.21	WP-1
Commonwealth Bank Of Australia.	1,509.00	136,383.42	199,740.00	-63,356.58	31.72	WP-1
Diversified United Investment Limited	10,000.00	46,000.00	51,900.00	-5,900.00	11.37	WP-1
Eagers Automotive Limited	2,300.00	22,356.00	0.00	22,356.00	100.00	WP-1
Endeavour Group Limited	4,750.00	35,957.50	0.00	35,957.50	100.00	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	20,000.00	29,200.00	0.00	29,200.00	100.00	WP-1
Home Consortium Limited	8,000.00	36,080.00	43,520.00	-7,440.00	17.10	WP-1
Link Administration Holdings Limited	0.00	0.00	27,493.20	-27,493.20	100.00	WP-1
Macquarie Group Limited	581.00	95,580.31	66,482.75	29,097.56	43.77	WP-1
Magellan Financial Group Limited	750.00	9,690.00	40,395.00	-30,705.00	76.01	WP-1
National Australia Bank Limited	3,045.00	83,402.55	79,839.90	3,562.65	4.46	WP-1
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	1,000.00	30,690.00	65,520.00	-34,830.00	53.16	WP-1
Rio Tinto Limited	525.00	53,917.50	66,486.00	-12,568.50	18.90	WP-1
Santos Limited	7,500.00	55,650.00	35,017.51	20,632.49	58.92	WP-1
Seven Group Holdings Limited	0.00	0.00	30,525.00	-30,525.00	100.00	WP-1
Super Retail Group Limited	3,000.00	25,470.00	0.00	25,470.00	100.00	WP-1
Telstra Corporation Limited.	10,000.00	38,500.00	37,600.00	900.00	2.39	WP-1
Treasury Wine Estates Limited	1,650.00	18,727.50	19,272.00	-544.50	2.83	WP-1
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	2,500.00	9,400.00	14,200.00	-4,800.00	33.80	WP-1
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	9,600.00	21,216.00	35,328.00	-14,112.00	39.95	WP-1
WAM Capital Limited	0.00	0.00	98,550.00	-98,550.00	100.00	WP-1
Wesfarmers Limited	2,500.00	104,775.00	147,750.00	-42,975.00	29.09	WP-1
Westpac Banking Corporation	4,000.00	78,000.00	129,050.00	-51,050.00	39.56	WP-1
Woodside Energy Group Ltd	542.00	17,257.28	0.00	17,257.28	100.00	WP-1
Woodside Petroleum Ltd	0.00	0.00	31,094.00	-31,094.00	100.00	WP-1
Stapled Securities	0.00	67,380.00	48,810.00	18,570.00	38.05	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	5,000.00	17,050.00	20,350.00	-3,300.00	16.22	WP-1
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	3,500.00	50,330.00	28,460.00	21,870.00	76.84	WP-1
Units In Listed Unit Trusts	0.00	28,800.00	31,500.00	-2,700.00	8.57	
Homeco Daily Needs REIT - Ordinary Units Fully Paid	22,500.00	28,800.00	31,500.00	-2,700.00	8.57	WP-1
Other Assets	0.00	298,204.08	234,311.35	63,892.73	27.27	
Cash At Bank	0.00	87,744.52	88,992.73	-1,248.21	1.40	
Macquarie Vision Cash	0.00	87,744.52	88,992.73	-1,248.21	1.40	WP-1
Current Tax Assets	0.00	190,253.06	126,340.61	63,912.45	50.59	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff	0.00	-188.62	-90.48	-98.14	108.47	
Foreign Tax Credits	0.00	264.84	125.35	139.49	111.28	
Managed Investments	0.00	0.70	0.00	0.70	100.00	
Watermark Absolute Return Fund	0.00	0.70	0.00	0.70	100.00	
Shares in Listed Companies	0.00	264.14	125.35	138.79	110.72	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	0.00	175.65	0.00	175.65	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	0.00	88.49	125.35	-36.86	29.41	
Franking Credits	0.00	71,993.28	20,476.10	51,517.18	251.60	
Managed Investments	0.00	137.31	0.00	137.31	100.00	
Watermark Absolute Return Fund	0.00	137.31	0.00	137.31	100.00	
Shares in Listed Companies	0.00	71,844.85	20,474.12	51,370.73	250.91	
Argo Investments Limited	0.00	1,438.71	1,682.52	-243.81	14.49	
Aurizon Holdings Limited	0.00	558.68	547.95	10.73	1.96	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Australia And New Zealand Banking Group Limited	0.00	2,434.29	1,028.57	1,405.72	136.67	
Australian Foundation Investment Company Limited	0.00	1,419.43	2,138.50	-719.07	33.62	
Bank Of Queensland Limited.	0.00	377.14	0.00	377.14	100.00	
BHP Group Limited	0.00	11,915.20	1,770.78	10,144.42	572.88	
Coles Group Limited.	0.00	522.86	282.86	240.00	84.85	
Commonwealth Bank Of Australia.	0.00	16,936.34	2,125.71	14,810.63	696.74	
Diversified United Investment Limited	0.00	664.29	664.29	0.00	0.00	
Eagers Automotive Limited	0.00	418.93	0.00	418.93	100.00	
Endeavour Group Limited	0.00	254.46	0.00	254.46	100.00	
Home Consortium Limited	0.00	308.57	462.85	-154.28	33.33	
Link Administration Holdings Limited	0.00	128.58	104.03	24.55	23.60	
Macquarie Group Limited	0.00	442.24	229.50	212.74	92.70	
Magellan Financial Group Limited	0.00	540.48	0.00	540.48	100.00	
National Australia Bank Limited	0.00	1,657.35	888.43	768.92	86.55	
Rio Tinto Limited	0.00	3,201.53	1,650.56	1,550.97	93.97	
Santos Limited	0.00	337.83	195.38	142.45	72.91	
Seven Group Holdings Limited	0.00	147.86	0.00	147.86	100.00	
Sims Limited	0.00	0.00	102.86	-102.86	100.00	
South32 Limited	0.00	0.00	79.20	-79.20	100.00	
Telstra Corporation Limited.	0.00	685.72	685.72	0.00	0.00	
Treasury Wine Estates Limited	0.00	198.00	162.64	35.36	21.74	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
WAM Capital Limited	0.00	1,494.64	1,494.64	0.00	0.00	
Wesfarmers Limited	0.00	1,821.43	1,960.72	-139.29	7.10	
Westpac Banking Corporation	0.00	22,817.13	1,907.15	20,909.98	1,096.40	
Woodside Petroleum Ltd	0.00	1,123.16	309.26	813.90	263.18	
Stapled Securities	0.00	11.12	1.98	9.14	461.62	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	11.12	1.98	9.14	461.62	
Income Tax Payable	0.00	126,340.61	109,740.44	16,600.17	15.13	WP-1
Provision for Income Tax	0.00	-8,944.05	-3,910.80	-5,033.25	128.70	
Withholding Credits	0.00	787.00	0.00	787.00	100.00	
Managed Investments	0.00	787.00	0.00	787.00	100.00	
Watermark Absolute Return Fund	0.00	787.00	0.00	787.00	100.00	WP-1
Receivables	0.00	2,808.82	1,580.33	1,228.49	77.74	
Investment Income Receivable	0.00	2,808.82	1,580.33	1,228.49	77.74	
Distributions	0.00	2,808.82	1,580.33	1,228.49	77.74	
Managed Investments	0.00	971.82	260.00	711.82	273.78	
Watermark Absolute Return Fund	0.00	971.82	260.00	711.82	273.78	WP-1
Stapled Securities	0.00	1,360.00	910.00	450.00	49.45	
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	0.00	520.00	500.00	20.00	4.00	WP-1
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	840.00	410.00	430.00	104.88	WP-1
Units In Listed Unit Trusts	0.00	477.00	410.33	66.67	16.25	
Homeco Daily Needs REIT - Ordinary Units Fully Paid	0.00	477.00	410.33	66.67	16.25	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Sundry Assets	0.00	17,397.68	17,397.68	0.00	0.00	
Sundry Debtor	0.00	17,397.68	17,397.68	0.00	0.00	WP-1
Total Assets	0.00	2,974,983.00	3,181,845.53	-206,862.53	6.50	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	5,280.00	569.00	4,711.00	827.94	
Fine	0.00	5,280.00	0.00	5,280.00	100.00	WP-1
Property Expenses	0.00	0.00	569.00	-569.00	100.00	
Repairs Maintenance	0.00	0.00	569.00	-569.00	100.00	
Direct Property	0.00	0.00	569.00	-569.00	100.00	
884-896 South Road Edwardstown	0.00	0.00	569.00	-569.00	100.00	
Other Taxes Payable	0.00	4,031.04	4,320.15	-289.11	6.69	
Activity Statement Payable/Refundable	0.00	4,126.00	4,126.00	0.00	0.00	
GST Payable/Refundable	0.00	-94.96	194.15	-289.11	148.91	
Total Liabilities	0.00	9,311.04	4,889.15	4,421.89	90.44	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	2,965,671.96	3,176,956.38	-211,284.42	6.65	WP-1 WP-2
Mr Franz Wann	0.00	1,045,367.84	1,133,891.91	-88,524.07	7.81	
Pension Account	0.00	1,043,943.97	1,132,376.43	-88,432.46	7.81	
Pension Account 2	0.00	1,423.87	1,515.48	-91.61	6.04	
Mr Michael Wann	0.00	299,874.81	319,088.09	-19,213.28	6.02	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Accumulation	0.00	299,874.81	319,088.09	-19,213.28	6.02	
Mr Robert Wann	0.00	554,621.71	569,190.22	-14,568.51	2.56	
Accumulation	0.00	554,621.71	569,190.22	-14,568.51	2.56	
Mrs Katharina Wann	0.00	1,065,807.60	1,154,786.16	-88,978.56	7.71	
Pension Account	0.00	1,064,123.33	1,153,004.31	-88,880.98	7.71	
Pension Account 2	0.00	1,684.27	1,781.85	-97.58	5.48	
Total Member Entitlements	0.00	2,965,671.96	3,176,956.38	-211,284.42	6.65	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	250,999.47	94,102.19	156,897.28	166.73	WP-1 WP-2
Distributions	6,161.05	3,262.54	2,898.51	88.84	WP-1
Managed Investments	2,082.05	594.60	1,487.45	250.16	
Watermark Absolute Return Fund	2,082.05	594.60	1,487.45	250.16	WP-1
Stapled Securities	2,216.00	1,711.98	504.02	29.44	
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	1,040.00	1,000.00	40.00	4.00	WP-1
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,176.00	711.98	464.02	65.17	WP-1
Units In Listed Unit Trusts	1,863.00	955.96	907.04	94.88	
Homeco Daily Needs REIT - Ordinary Units Fully Paid	1,863.00	955.96	907.04	94.88	WP-1
Dividends	242,209.50	69,791.91	172,417.59	247.05	
Shares in Listed Companies	242,180.93	69,791.91	172,389.02	247.00	WP-1
Argo Investments Limited	4,795.71	5,608.40	-812.69	14.49	
Aurizon Holdings Limited	2,177.18	2,374.45	-197.27	8.31	
Australia And New Zealand Banking Group Limited	8,114.29	3,428.57	4,685.72	136.67	
Australian Foundation Investment Company Limited	4,731.43	7,128.34	-2,396.91	33.63	
Bank Of Queensland Limited.	1,257.14	0.00	1,257.14	100.00	
BHP Group Limited	39,717.34	5,902.60	33,814.74	572.88	
Coles Group Limited.	1,742.86	942.86	800.00	84.85	
Commonwealth Bank Of Australia.	56,454.45	7,085.71	49,368.74	696.74	
Diversified United Investment Limited	2,214.29	2,214.29	0.00	0.00	

Income	2022	2021	Change (\$)	Change (%)	
Eagers Automotive Limited	1,396.43	0.00	1,396.43	100.00	
Endeavour Group Limited	848.21	0.00	848.21	100.00	
Home Consortium Limited	1,268.57	1,542.85	-274.28	17.78	
Link Administration Holdings Limited	428.61	540.44	-111.83	20.69	
Macquarie Group Limited	3,021.99	1,568.25	1,453.74	92.70	
Magellan Financial Group Limited	2,221.98	0.00	2,221.98	100.00	
National Australia Bank Limited	5,524.50	2,961.43	2,563.07	86.55	
Rio Tinto Limited	10,671.76	5,501.86	5,169.90	93.97	
Santos Limited	1,301.06	651.26	649.80	99.78	
Seven Group Holdings Limited	492.86	0.00	492.86	100.00	
Sims Limited	0.00	342.86	-342.86	100.00	
South32 Limited	0.00	264.00	-264.00	100.00	
Telstra Corporation Limited.	2,285.72	2,285.72	0.00	0.00	
Treasury Wine Estates Limited	660.00	542.14	117.86	21.74	
WAM Capital Limited	4,982.14	4,982.14	0.00	0.00	
Wesfarmers Limited	6,071.43	6,535.72	-464.29	7.10	
Westpac Banking Corporation	76,057.13	6,357.15	69,699.98	1,096.40	
Woodside Petroleum Ltd	3,743.85	1,030.87	2,712.98	263.17	
Stapled Securities	28.57	0.00	28.57	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	28.57	0.00	28.57	100.00	
Foreign Income	2,463.55	1,675.43	788.12	47.04	

Income	2022	2021	Change (\$)	Change (%)	
Foreign Dividend	2,463.55	1,675.43	788.12	47.04	
Shares in Listed Companies	2,463.55	1,675.43	788.12	47.04	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	975.80	1,257.60	-281.80	22.41	WP-1
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	585.51	0.00	585.51	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	294.97	417.83	-122.86	29.40	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	607.27	0.00	607.27	100.00	
Interest	165.37	394.34	-228.97	58.06	
Cash At Bank	165.37	394.34	-228.97	58.06	
Macquarie Vision Cash	165.37	394.34	-228.97	58.06	
Investment Fee Rebate	0.00	227.97	-227.97	100.00	
Cash At Bank	0.00	227.97	-227.97	100.00	
Macquarie Vision Cash	0.00	227.97	-227.97	100.00	
Rent	0.00	18,750.00	-18,750.00	100.00	
Direct Property	0.00	18,750.00	-18,750.00	100.00	
884-896 South Road Edwardstown	0.00	18,750.00	-18,750.00	100.00	WP-1
Member Receipts	5,017.90	12,308.94	-7,291.04	59.23	
Contributions	5,017.90	12,308.94	-7,291.04	59.23	WP-1
Employer	5,017.90	11,808.94	-6,791.04	57.51	
Mr Michael Wann	0.00	7,500.00	-7,500.00	100.00	
Mr Robert Wann	5,017.90	4,308.94	708.96	16.45	
Member	0.00	500.00	-500.00	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Personal Non-Concessional	0.00	500.00	-500.00	100.00	
Mr Michael Wann	0.00	250.00	-250.00	100.00	
Mr Robert Wann	0.00	250.00	-250.00	100.00	
Total Income	256,017.37	106,411.13	149,606.24	140.59	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	290,161.12	-457,260.02	747,421.14	163.46	
Decrease in Market Value	232,503.29	-384,782.06	617,285.35	160.42	WP-1
Derivative Investments	-69.09	0.00	-69.09	100.00	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	-69.09	0.00	-69.09	100.00	
Direct Property	10,000.00	9,296.37	703.63	7.57	
884-896 South Road Edwardstown	10,000.00	9,296.37	703.63	7.57	
Managed Investments	-38.65	-1,495.42	1,456.77	97.42	
Watermark Absolute Return Fund	-38.65	-1,495.42	1,456.77	97.42	
Shares in Listed Companies	218,805.22	-387,016.33	605,821.55	156.54	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-179.07	-1,300.00	1,120.93	86.23	
Argo Investments Limited	1,454.70	-500.06	1,954.76	390.91	
Aurizon Holdings Limited	-520.00	7,800.00	-8,320.00	106.67	
Australia And New Zealand Banking Group Limited	24,480.00	-38,040.00	62,520.00	164.35	
Australian Foundation Investment Company Limited	4,278.00	-1,660.26	5,938.26	357.67	
Bank Of Queensland Limited.	5,866.31	0.00	5,866.31	100.00	
BHP Group Limited	10,544.02	-25,500.00	36,044.02	141.35	

Expenses	2022	2021	Change (\$)	Change (%)	
Boral Limited.	0.00	-13,666.89	13,666.89	100.00	
Coles Group Limited.	-1,440.00	-1,371.54	-68.46	4.99	
Commonwealth Bank Of Australia.	40,615.09	-60,900.00	101,515.09	166.69	
Diversified United Investment Limited	5,900.00	-9,600.00	15,500.00	161.46	
Eagers Automotive Limited	7,700.47	0.00	7,700.47	100.00	
Endeavour Group Limited	-5,881.40	0.00	-5,881.40	100.00	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	1,444.76	0.00	1,444.76	100.00	
Home Consortium Limited	7,440.00	-25,008.80	32,448.80	129.75	
Link Administration Holdings Limited	-11,607.63	-5,127.70	-6,479.93	126.37	
Macquarie Group Limited	742.12	-16,077.75	16,819.87	104.62	
Magellan Financial Group Limited	30,705.00	-5,603.12	36,308.12	648.00	
National Australia Bank Limited	-3,562.65	-24,360.00	20,797.35	85.37	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	9,079.30	-14,018.59	23,097.89	164.77	
Rio Tinto Limited	12,568.50	-15,057.00	27,625.50	183.47	
Santos Limited	902.46	-8,840.81	9,743.27	110.21	
Seven Group Holdings Limited	398.49	-398.49	796.98	200.00	
Sims Limited	0.00	-16,041.03	16,041.03	100.00	
Sonic Healthcare Limited	0.00	8,838.63	-8,838.63	100.00	
South32 Limited	0.00	-11,116.31	11,116.31	100.00	
Super Retail Group Limited	7,409.04	0.00	7,409.04	100.00	
Telstra Corporation Limited.	-900.00	-6,300.00	5,400.00	85.71	

Expenses	2022	2021	Change (\$)	Change (%)	
Treasury Wine Estates Limited	544.50	-1,980.00	2,524.50	127.50	
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	4,800.00	-4,100.00	8,900.00	217.07	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	14,112.00	-19,440.00	33,552.00	172.59	
WAM Capital Limited	1,887.61	-1,887.61	3,775.22	200.00	
Wesfarmers Limited	37,975.00	-35,675.00	73,650.00	206.45	
Westpac Banking Corporation	27,957.34	-39,300.00	67,257.34	171.14	
Woodside Energy Group Ltd	-1,127.36	0.00	-1,127.36	100.00	
Woodside Petroleum Ltd	-14,781.38	-784.00	-13,997.38	1,785.38	
Stapled Securities	1,105.81	-4,550.00	5,655.81	124.30	
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	3,300.00	-4,350.00	7,650.00	175.86	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-2,194.19	-200.00	-1,994.19	997.10	
Units In Listed Unit Trusts	2,700.00	-1,016.68	3,716.68	365.57	
Homeco Daily Needs REIT - Ordinary Units Fully Paid	2,700.00	-1,016.68	3,716.68	365.57	
Realised Capital Losses	57,657.83	-72,477.96	130,135.79	179.55	WP-1 WP-2
Shares in Listed Companies	57,657.83	-72,477.96	130,135.79	179.55	
29Metals Limited	-6,406.75	0.00	-6,406.75	100.00	
Amaysim Australia Limited	0.00	-3,650.25	3,650.25	100.00	
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	-4,946.57	0.00	-4,946.57	100.00	
Argo Investments Limited	0.00	-28,482.78	28,482.78	100.00	
Australian Foundation Investment Company Limited	0.00	-29,698.54	29,698.54	100.00	
Boral Limited.	0.00	-1,003.43	1,003.43	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Commonwealth Bank Of Australia.	12,106.43	0.00	12,106.43	100.00	
Link Administration Holdings Limited	9,778.66	0.00	9,778.66	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	-10,480.41	0.00	-10,480.41	100.00	
Seven Group Holdings Limited	-2,899.06	0.00	-2,899.06	100.00	
Sims Limited	0.00	-192.00	192.00	100.00	
Sonic Healthcare Limited	0.00	-12,359.64	12,359.64	100.00	
South32 Limited	0.00	2,908.68	-2,908.68	100.00	
WAM Capital Limited	-653.08	0.00	-653.08	100.00	
Westpac Banking Corporation	61,087.50	0.00	61,087.50	100.00	
Woodside Petroleum Ltd	71.11	0.00	71.11	100.00	
Member Payments	140,000.82	137,646.24	2,354.58	1.71	
Insurance Premiums	10,400.82	8,046.24	2,354.58	29.26	WP-1
Mr Michael Wann	10,400.82	8,046.24	2,354.58	29.26	
Accumulation	10,400.82	8,046.24	2,354.58	29.26	
Pensions Paid	129,600.00	129,600.00	0.00	0.00	WP-1
Mr Franz Wann	64,800.00	64,800.00	0.00	0.00	
Pension Account	64,740.00	64,750.00	-10.00	0.02	
Pension Account 2	60.00	50.00	10.00	20.00	
Mrs Katharina Wann	64,800.00	64,800.00	0.00	0.00	
Pension Account	64,740.00	64,750.00	-10.00	0.02	
Pension Account 2	60.00	50.00	10.00	20.00	


Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	28,007.18	20,363.88	7,643.30	37.53	
Accountancy Fee	266.50	0.00	266.50	100.00	WP-1
Actuarial Fee	123.00	0.00	123.00	100.00	WP-1
ASIC Fee	56.00	55.00	1.00	1.82	WP-1
Bank Fees	37.87	0.00	37.87	100.00	
Cash At Bank	37.87	0.00	37.87	100.00	
Macquarie Vision Cash	37.87	0.00	37.87	100.00	
Fine	5,280.00	0.00	5,280.00	100.00	WP-1
Property Expenses	22,243.81	20,308.88	1,934.93	9.53	WP-1
Council Rates	6,876.40	6,049.55	826.85	13.67	
Direct Property	6,876.40	6,049.55	826.85	13.67	
884-896 South Road Edwardstown	6,876.40	6,049.55	826.85	13.67	WP-1
Electricity	582.10	1,066.02	-483.92	45.40	
Direct Property	582.10	1,066.02	-483.92	45.40	
884-896 South Road Edwardstown	582.10	1,066.02	-483.92	45.40	WP-1
Emergency Services Levy	2,606.85	2,351.25	255.60	10.87	
Direct Property	2,606.85	2,351.25	255.60	10.87	
884-896 South Road Edwardstown	2,606.85	2,351.25	255.60	10.87	WP-1
Insurance Premium	2,606.08	2,928.85	-322.77	11.02	
Direct Property	2,606.08	2,928.85	-322.77	11.02	
884-896 South Road Edwardstown	2,606.08	2,928.85	-322.77	11.02	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Land Tax	5,535.00	5,418.67	116.33	2.15	
Direct Property	5,535.00	5,418.67	116.33	2.15	
884-896 South Road Edwardstown	5,535.00	5,418.67	116.33	2.15	WP-1
Repairs Maintenance	0.00	2,494.54	-2,494.54	100.00	
Direct Property	0.00	2,494.54	-2,494.54	100.00	
884-896 South Road Edwardstown	0.00	2,494.54	-2,494.54	100.00	
Water Rates	4,037.38	0.00	4,037.38	100.00	
Direct Property	4,037.38	0.00	4,037.38	100.00	
884-896 South Road Edwardstown	4,037.38	0.00	4,037.38	100.00	WP-1
Total Expenses	458,169.12	-299,249.90	757,419.02	253.11	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	9,132.67	4,001.28	5,131.39	128.24	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	188.62	90.48	98.14	108.47	
Income Tax Expense	8,944.05	3,910.80	5,033.25	128.70	
Total Income Tax	9,132.67	4,001.28	5,131.39	128.24	

Net Profit(Loss) Total	-211,284.42	401,659.75			
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Market Value


Current Status : Good to Go Prior Status : Warning					Prepared By : Danica Sabado	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
FUND						
	ETL8732AU	Watermark Absolute Return Fund		29,730.00	1.05	31,296.77
SECURITY						
	AFI	Australian Foundation Investment Company Limited	7.51	13,800.00	7.51	103,638.00
	ANZ	Australia And New Zealand Banking Group Limited	22.03	4,000.00	22.03	88,120.00
	APE	Eagers Automotive Limited	9.72	2,300.00	9.72	22,356.00
	ARG	Argo Investments Limited	8.80	11,190.00	8.80	98,472.00
	AZJ	Aurizon Holdings Limited	3.80	6,500.00	3.80	24,700.00
	BHP	BHP Group Limited	41.25	3,000.00	41.25	123,750.00
	BOQ	Bank Of Queensland Limited.	6.67	4,000.00	6.67	26,680.00
	CBA	Commonwealth Bank Of Australia.	90.38	1,509.00	90.38	136,383.42
	COL	Coles Group Limited.	17.81	2,000.00	17.81	35,620.00
	DUI	Diversified United Investment Limited	4.60	10,000.00	4.60	46,000.00
	EDV	Endeavour Group Limited	7.57	4,750.00	7.57	35,957.50
	GOZ	Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	3.41	5,000.00	3.41	17,050.00
	GQG	GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	1.46	20,000.00	1.46	29,200.00
	HDN	Homeco Daily Needs REIT - Ordinary Units Fully Paid	1.28	22,500.00	1.28	28,800.00

Current Status : Good to Go Prior Status : Warning					Prepared By : Danica Sabado	Reviewed By : N/A
	HMC	Home Consortium Limited	4.51	8,000.00	4.51	36,080.00
	MFG	Magellan Financial Group Limited	12.92	750.00	12.92	9,690.00
	MQG	Macquarie Group Limited	164.51	581.00	164.51	95,580.31
	NAB	National Australia Bank Limited	27.39	3,045.00	27.39	83,402.55
	RIO	Rio Tinto Limited	102.70	525.00	102.70	53,917.50
	RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	30.69	1,000.00	30.69	30,690.00
	STO	Santos Limited	7.42	7,500.00	7.42	55,650.00
	SUL	Super Retail Group Limited	8.49	3,000.00	8.49	25,470.00
	TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.38	3,500.00	14.38	50,330.00
	TLS	Telstra Corporation Limited.	3.85	10,000.00	3.85	38,500.00
	TWE	Treasury Wine Estates Limited	11.35	1,650.00	11.35	18,727.50
	URW	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	3.76	2,500.00	3.76	9,400.00
	VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	2.21	9,600.00	2.21	21,216.00
	WBC	Westpac Banking Corporation	19.50	4,000.00	19.50	78,000.00
	WDS	Woodside Energy Group Ltd	31.84	542.00	31.84	17,257.28
	WES	Wesfarmers Limited	41.91	2,500.00	41.91	104,775.00

Pension Limit

Current Status : Good to Go Prior Status : N/A				Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum
Mrs Katharina Wann					
	Pension Account	81	64,740.00	40,360.00	
	Pension Account 2	81	60.00	60.00	
Mr Franz Wann					
	Pension Account	83	64,740.00	39,630.00	
	Pension Account 2	83	60.00	50.00	

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Katharina Wann (Age: 81 at 30/06/2022)				
	Pension Account	64,740.00	40,360.00	39.31
	Pension Account 2	60.00	60.00	65.42
Mr Franz Wann (Age: 83 at 30/06/2022)				
	Pension Account	64,740.00	39,630.00	39.01
	Pension Account 2	60.00	50.00	65.78

Preservation Components for Member above 65

Current Status : Good to Go Prior Status : N/A				Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mrs Katharina Wann (Age: 81 at 30/06/2022)					
	Pension Account	Pension	0.00	0.00	1,064,123.33
	Pension Account 2	Pension	0.00	0.00	1,684.27
Mr Robert Wann (Age: 55 at 30/06/2022)					
	Accumulation	Accumulation	554,621.71	0.00	0.00
Mr Franz Wann (Age: 83 at 30/06/2022)					
	Pension Account	Pension	0.00	0.00	1,043,943.97
	Pension Account 2	Pension	0.00	0.00	1,423.87
Mr Michael Wann (Age: 53 at 30/06/2022)					
	Accumulation	Accumulation	299,874.81	0.00	0.00

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 Robert Wann (Age: 55 at 30/06/2022)								
	Accumulation	Accumulation	569,190.22	0.00	0.00	554,621.71	0.00	0.00
Mr Michael Wann (Age: 53 at 30/06/2022)								
	Accumulation	Accumulation	319,088.09	0.00	0.00	299,874.81	0.00	0.00

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 Robert Wann (Age: 55 at 30/06/2022)				
	Accumulation		250.00	250.00
Mr Michael Wann (Age: 53 at 30/06/2022)				
	Accumulation		950.50	950.50

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mrs Katharina Wann (Age: 81 at 30/06/2022)				
	Pension Account	39.31	39.31	39.31
	Pension Account 2	65.41	65.42	65.42
Mr Franz Wann (Age: 83 at 30/06/2022)				
	Pension Account	39.01	39.01	39.01
	Pension Account 2	65.77	65.78	65.78

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 Franz Wann			
Date of Birth: 28/08/1938 (Age: 82 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)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	0.00
	Amount above caps	0.00	0.00
Mrs Katharina Wann			
Date of Birth: 22/02/1941 (Age: 80 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)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	0.00
	Amount above caps	0.00	0.00

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
Mr Robert Wann			
Date of Birth: 19/05/1967 (Age: 54 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	0.00	0.00
	Maximum cap available	27,500.00	110,000.00
	Contributions made (to this fund)	5,017.90	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	5,017.90	0.00
	Amount above caps	0.00	0.00
Mr Michael Wann			
Date of Birth: 20/02/1969 (Age: 52 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	42,500.00	0.00
	Maximum cap available	70,000.00	110,000.00
	Contributions made (to this fund)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	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 : Danica Sabado	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit
TCL : Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)						
🚩	29/06/2022	Distribution	840.00	0.00	840.00	2.55
LNK : Link Administration Holdings Limited (ASX:LNK)						
🚩	20/10/2021	Dividend	300.03	128.58	300.02	128.58
BHP : BHP Group Limited (ASX:BHP)						
🚩	02/06/2022	Dividend	16,129.92	6,912.82	0.00	0.00
ETL8732AU : Watermark Absolute Return Fund (MF:ETL8732AU)						
🚩	30/06/2022	Distribution	1,638.82	0.00	1,632.38	0.00
WBC : Westpac Banking Corporation (ASX:WBC)						
🚩	14/02/2022	Dividend	47,800.00	20,485.71	0.00	0.00
CBA : Commonwealth Bank Of Australia. (ASX:CBA)						
🚩	04/10/2021	Dividend	32,877.36	14,090.30	0.00	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.

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Katharina Wann (Age: 81 at 30/06/2022)				
	Pension Account 2	60.00	60.00	65.42
Mr Franz Wann (Age: 83 at 30/06/2022)				
	Pension Account	64,740.00	39,630.00	39.01

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Robert Wann					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Quicksuper	0.00	0.00	458.39	458.39
30/07/2021	Quicksuper	0.00	0.00	24.03	482.42
03/08/2021	Quicksuper	0.00	0.00	386.00	868.42
02/09/2021	Quicksuper	0.00	0.00	386.00	1,254.42
04/10/2021	Quicksuper	0.00	0.00	482.50	1,736.92
08/11/2021	Quicksuper	0.00	0.00	386.00	2,122.92
09/12/2021	Quicksuper	0.00	0.00	386.00	2,508.92
19/01/2022	QUICKSUPER	0.00	0.00	482.49	2,991.41
09/02/2022	QUICKSUPER	0.00	0.00	386.00	3,377.41
15/03/2022	QUICKSUPER	0.00	0.00	386.00	3,763.41
13/04/2022	QUICKSUPER	0.00	0.00	482.50	4,245.91
10/05/2022	QUICKSUPER	0.00	0.00	385.99	4,631.90
16/06/2022	QUICKSUPER	0.00	0.00	386.00	5,017.90
30/06/2022	Closing Balance	0.00	0.00	0.00	5,017.90
Investment Gains / Disposal Suspense / Shares in Listed Companies / 29Metals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	S 29M 11500	11,500.00	0.00	36,553.43	36,553.43

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	S 29M 11500	-11,500.00	36,553.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / 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
11/05/2022	S AMC 2000	2,000.00	0.00	35,385.64	35,385.64
11/05/2022	S AMC 2000	-2,000.00	35,385.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/10/2021	CBA BuyBack @\$88.62 per share	491.00	0.00	10,635.06	10,635.06
04/10/2021	CBA BuyBack @\$88.62 per share	-491.00	10,635.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	S LNK 5455	5,455.00	0.00	29,322.17	29,322.17
09/02/2022	S LNK 5455	-5,455.00	29,322.17	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	S 1000 RMD	1,000.00	0.00	36,231.11	36,231.11

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	S 1000 RMD	-1,000.00	36,231.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	S SVW 1500	1,500.00	0.00	33,025.57	33,025.57
09/02/2022	S SVW 1500	-1,500.00	33,025.57	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	223.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-223.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	S WAM 20000	20,000.00	0.00	43,637.00	43,637.00
09/02/2022	S WAM 20000	-20,000.00	43,637.00	0.00	0.00
21/04/2022	S WAM 25000	25,000.00	0.00	53,678.47	53,678.47
21/04/2022	S WAM 25000	-25,000.00	53,678.47	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Westpac Banking Corporation					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/02/2022	WBC Share Buyback @ \$20.90 per share	5,000.00	0.00	56,700.00	56,700.00
14/02/2022	WBC Share Buyback @ \$20.90 per share	-5,000.00	56,700.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	S WPL 1400	1,400.00	0.00	45,804.27	45,804.27
21/04/2022	S WPL 1400	-1,400.00	45,804.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Watermark Absolute Return Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	ETL8732AU Distribution - Cash	0.00	0.00	305.22	305.22
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.32	305.54
30/06/2022	Distribution - Tax Statement	0.00	0.00	21.67	327.21
30/06/2022	Distribution - Tax Statement	0.00	0.00	116.02	443.23
30/06/2022	ETL8732AU Distribution - Cash	0.00	0.00	4.54	447.77
30/06/2022	ETL8732AU Distribution - Cash	0.00	0.00	1,634.28	2,082.05
30/06/2022	Closing Balance	0.00	0.00	0.00	2,082.05
Investment Income / Distributions / Stapled Securities / Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/12/2021	GOZ AUD DRP SUSP	0.00	0.00	520.00	520.00
29/06/2022	GOZ AUD DRP SUSP	0.00	0.00	520.00	1,040.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,040.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,040.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,040.00
Investment Income / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	TCL AUD DRP NIL DISC	0.00	0.00	333.45	333.45
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	840.00	1,173.45
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,173.45
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.55	1,176.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,176.00
Investment Income / Distributions / Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	HDN AUD DRP 1.5% DISC	0.00	0.00	450.00	450.00
30/12/2021	HDN AUD DRP SUSP	0.00	0.00	468.00	918.00
30/03/2022	HDN AUD DRP NIL DISC	0.00	0.00	468.00	1,386.00
29/06/2022	HDN AUD DRP NIL DISC	0.00	0.00	477.00	1,863.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,863.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,863.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,863.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,863.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,863.00
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	2,238.00	2,238.00
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	2,557.71	4,795.71
30/06/2022	Closing Balance	0.00	0.00	0.00	4,795.71
Investment Income / Dividends / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	0.00	1,216.80	1,216.80
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	0.00	0.00	960.38	2,177.18
30/06/2022	Closing Balance	0.00	0.00	0.00	2,177.18
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	4,000.00	4,000.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	4,114.29	8,114.29
30/06/2022	Closing Balance	0.00	0.00	0.00	8,114.29
Investment Income / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited					

Date	Description	Quantity	Debits	Credits	Balance
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	2,760.00	2,760.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	1,971.43	4,731.43
30/06/2022	Closing Balance	0.00	0.00	0.00	4,731.43
Investment Income / Dividends / Shares in Listed Companies / Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,257.14	1,257.14
30/06/2022	Closing Balance	0.00	0.00	0.00	1,257.14
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	7,757.91	7,757.91
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	8,916.69	16,674.60
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	23,042.74	39,717.34
30/06/2022	Closing Balance	0.00	0.00	0.00	39,717.34
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	800.00	800.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	942.86	1,742.86

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,742.86
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	5,714.29	5,714.29
04/10/2021	CBA BuyBack @\$88.62 per share	0.00	0.00	46,967.66	52,681.95
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,772.50	56,454.45
30/06/2022	Closing Balance	0.00	0.00	0.00	56,454.45
Investment Income / Dividends / Shares in Listed Companies / Diversified United Investment Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,214.29	1,214.29
18/03/2022	DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,000.00	2,214.29
30/06/2022	Closing Balance	0.00	0.00	0.00	2,214.29
Investment Income / Dividends / Shares in Listed Companies / Eagers Automotive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/04/2022	APE AUD 0.425 FRANKED, 30% CTR	0.00	0.00	1,396.43	1,396.43
30/06/2022	Closing Balance	0.00	0.00	0.00	1,396.43
Investment Income / Dividends / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	848.21	848.21

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	848.21
Investment Income / Dividends / Shares in Listed Companies / Home Consortium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR	0.00	0.00	582.86	582.86
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR	0.00	0.00	685.71	1,268.57
30/06/2022	Closing Balance	0.00	0.00	0.00	1,268.57
Investment Income / Dividends / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	428.61	428.61
30/06/2022	Closing Balance	0.00	0.00	0.00	428.61
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	1,667.82	1,667.82
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	0.00	1,354.17	3,021.99
30/06/2022	Closing Balance	0.00	0.00	0.00	3,021.99
Investment Income / Dividends / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	0.00	0.00	1,130.81	1,130.81
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	1,091.17	2,221.98

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	2,221.98
Investment Income / 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	2,610.00	2,610.00
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,914.50	5,524.50
30/06/2022	Closing Balance	0.00	0.00	0.00	5,524.50
Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	5,700.46	5,700.46
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,971.30	10,671.76
30/06/2022	Closing Balance	0.00	0.00	0.00	10,671.76
Investment Income / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	542.86	542.86
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	0.00	758.20	1,301.06
30/06/2022	Closing Balance	0.00	0.00	0.00	1,301.06
Investment Income / Dividends / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	SVW AUD 0.23 FRANKED, 30% CTR	0.00	0.00	492.86	492.86
30/06/2022	Closing Balance	0.00	0.00	0.00	492.86
Investment Income / Dividends / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,142.86	1,142.86
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,142.86	2,285.72
30/06/2022	Closing Balance	0.00	0.00	0.00	2,285.72
Investment Income / Dividends / Shares in Listed Companies / Treasury Wine Estates Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	306.43	306.43
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	353.57	660.00
30/06/2022	Closing Balance	0.00	0.00	0.00	660.00
Investment Income / Dividends / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	4,982.14	4,982.14
30/06/2022	Closing Balance	0.00	0.00	0.00	4,982.14
Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,214.29	3,214.29
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	0.00	2,857.14	6,071.43
30/06/2022	Closing Balance	0.00	0.00	0.00	6,071.43
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	4,285.71	4,285.71
14/02/2022	WBC Share Buyback @ \$20.90 per share	0.00	0.00	68,285.71	72,571.42
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,485.71	76,057.13
30/06/2022	Closing Balance	0.00	0.00	0.00	76,057.13
Investment Income / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	820.69	820.69
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	2,923.16	3,743.85
30/06/2022	Closing Balance	0.00	0.00	0.00	3,743.85
Investment Income / Dividends / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	0.00	28.57	28.57
30/06/2022	Closing Balance	0.00	0.00	0.00	28.57
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	AMC USD 0.1175	0.00	0.00	318.60	318.60
14/12/2021	AMC USD 0.12	0.00	0.00	320.20	638.80
15/03/2022	AMC USD 0.12	0.00	0.00	337.00	975.80
30/06/2022	Closing Balance	0.00	0.00	0.00	975.80
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/06/2022	GQG USD 0.0209, 30% WHT	0.00	0.00	585.51	585.51
30/06/2022	Closing Balance	0.00	0.00	0.00	585.51
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	117.51	117.51
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	57.59	175.10
17/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	58.61	233.71
16/06/2022	RMD USD 0.042, 30% WHT	0.00	0.00	61.26	294.97
30/06/2022	Closing Balance	0.00	0.00	0.00	294.97
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	VUK GBP 0.01	0.00	0.00	182.78	182.78
21/06/2022	VUK GBP 0.025	0.00	0.00	424.49	607.27

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	607.27
Investment Income / Interest / Cash At Bank / Macquarie Vision Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	INTEREST PAID	0.00	0.00	20.93	20.93
30/09/2021	INTEREST PAID	0.00	0.00	18.11	39.04
29/10/2021	INTEREST PAID	0.00	0.00	27.88	66.92
30/11/2021	INTEREST PAID	0.00	0.00	21.61	88.53
31/12/2021	INTEREST PAID	0.00	0.00	14.48	103.01
31/01/2022	INTEREST PAID	0.00	0.00	4.38	107.39
28/02/2022	INTEREST PAID	0.00	0.00	13.25	120.64
31/03/2022	INTEREST PAID	0.00	0.00	7.22	127.86
29/04/2022	INTEREST PAID	0.00	0.00	7.94	135.80
31/05/2022	MAC	0.00	0.00	11.86	147.66
30/06/2022	INTEREST PAID	0.00	0.00	17.71	165.37
30/06/2022	Closing Balance	0.00	0.00	0.00	165.37
Member Payments / Pensions Paid / Mr Franz Wann / Pension Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Pension Drawdown - Gross	0.00	43,140.00	0.00	43,140.00
14/04/2022	Pension Drawdown - Gross	0.00	21,600.00	0.00	64,740.00
30/06/2022	Closing Balance	0.00	0.00	0.00	64,740.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Pension Drawdown - Net	0.00	0.00	43,140.00	43,140.00
13/08/2021	Pension Drawdown - Paid	0.00	43,140.00	0.00	0.00
14/04/2022	Pension Drawdown - Net	0.00	0.00	21,600.00	21,600.00
14/04/2022	Pension Drawdown - Paid	0.00	21,600.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Franz Wann / Pension Account 2					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Pension Drawdown - Gross	0.00	60.00	0.00	60.00
30/06/2022	Closing Balance	0.00	0.00	0.00	60.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Pension Drawdown - Net	0.00	0.00	60.00	60.00
13/08/2021	Pension Drawdown - Paid	0.00	60.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Pension Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Pension Drawdown - Gross	0.00	43,140.00	0.00	43,140.00
14/04/2022	Pension Drawdown - Gross	0.00	21,600.00	0.00	64,740.00
30/06/2022	Closing Balance	0.00	0.00	0.00	64,740.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/08/2021	Pension Drawdown - Net	0.00	0.00	43,140.00	43,140.00
13/08/2021	Pension Drawdown - Paid	0.00	43,140.00	0.00	0.00
14/04/2022	Pension Drawdown - Net	0.00	0.00	21,600.00	21,600.00
14/04/2022	Pension Drawdown - Paid	0.00	21,600.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Pension Account 2					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Pension Drawdown - Gross	0.00	60.00	0.00	60.00
30/06/2022	Closing Balance	0.00	0.00	0.00	60.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Pension Drawdown - Net	0.00	0.00	60.00	60.00
13/08/2021	Pension Drawdown - Paid	0.00	60.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Mr Michael Wann / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	OnePath Life	0.00	704.08	0.00	704.08
06/08/2021	OnePath Life	0.00	704.08	0.00	1,408.16
07/09/2021	OnePath Life	0.00	704.08	0.00	2,112.24
06/10/2021	OnePath Life	0.00	920.95	0.00	3,033.19
08/11/2021	OnePath Life	0.00	920.95	0.00	3,954.14

Date	Description	Quantity	Debits	Credits	Balance
07/12/2021	OnePath Life	0.00	920.95	0.00	4,875.09
06/01/2022	One path life	0.00	920.95	0.00	5,796.04
08/02/2022	One path life	0.00	920.95	0.00	6,716.99
08/03/2022	One path life	0.00	920.95	0.00	7,637.94
26/04/2022	One path life	0.00	920.96	0.00	8,558.90
05/05/2022	One path life	0.00	920.96	0.00	9,479.86
06/06/2022	One path life	0.00	920.96	0.00	10,400.82
30/06/2022	Closing Balance	0.00	0.00	0.00	10,400.82
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Insurance Premium Paid	0.00	704.08	0.00	704.08
06/07/2021	OnePath Life	0.00	0.00	704.08	0.00
06/08/2021	Insurance Premium Paid	0.00	704.08	0.00	704.08
06/08/2021	OnePath Life	0.00	0.00	704.08	0.00
07/09/2021	Insurance Premium Paid	0.00	704.08	0.00	704.08
07/09/2021	OnePath Life	0.00	0.00	704.08	0.00
06/10/2021	Insurance Premium Paid	0.00	920.95	0.00	920.95
06/10/2021	OnePath Life	0.00	0.00	920.95	0.00
08/11/2021	Insurance Premium Paid	0.00	920.95	0.00	920.95
08/11/2021	OnePath Life	0.00	0.00	920.95	0.00
07/12/2021	Insurance Premium Paid	0.00	920.95	0.00	920.95

Date	Description	Quantity	Debits	Credits	Balance
07/12/2021	OnePath Life	0.00	0.00	920.95	0.00
06/01/2022	Insurance Premium Paid	0.00	920.95	0.00	920.95
06/01/2022	One path life	0.00	0.00	920.95	0.00
08/02/2022	Insurance Premium Paid	0.00	920.95	0.00	920.95
08/02/2022	One path life	0.00	0.00	920.95	0.00
08/03/2022	Insurance Premium Paid	0.00	920.95	0.00	920.95
08/03/2022	One path life	0.00	0.00	920.95	0.00
26/04/2022	Insurance Premium Paid	0.00	920.96	0.00	920.96
26/04/2022	One path life	0.00	0.00	920.96	0.00
05/05/2022	Insurance Premium Paid	0.00	920.96	0.00	920.96
05/05/2022	One path life	0.00	0.00	920.96	0.00
06/06/2022	Insurance Premium Paid	0.00	920.96	0.00	920.96
06/06/2022	One path life	0.00	0.00	920.96	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/12/2021	TFR TO 360 PRIVATE WEALTH	0.00	266.50	0.00	266.50
30/06/2022	Closing Balance	0.00	0.00	0.00	266.50
Other Expenses / Actuarial Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/02/2022	ACCURIUM PTY LTD	0.00	123.00	0.00	123.00
30/06/2022	Closing Balance	0.00	0.00	0.00	123.00
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/10/2021	ASIC	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
Other Expenses / Cash At Bank / Macquarie Vision Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/08/2021	INTEREST PAID	0.00	37.87	0.00	37.87
30/06/2022	Closing Balance	0.00	0.00	0.00	37.87
Other Expenses / Fine					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Penalty from failure to lodged BAS from Dec 2019 to Dec 2020	0.00	5,280.00	0.00	5,280.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,280.00
Other Expenses / Council Rates / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	CITY OF MARION	0.00	2,563.00	0.00	2,563.00
10/09/2021	CITY OF MARION	0.00	4,313.40	0.00	6,876.40
30/06/2022	Closing Balance	0.00	0.00	0.00	6,876.40
Other Expenses / Property Expenses / Electricity / Direct Property / 884-896 South Road Edwardstown					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/08/2021	SA POWER	0.00	48.40	0.00	48.40
23/08/2021	AGL	0.00	77.00	0.00	125.40
08/11/2021	AGL	0.00	77.00	0.00	202.40
07/01/2022	AGL	0.00	39.13	0.00	241.53
10/01/2022	AGL	0.00	37.87	0.00	279.40
10/01/2022	SA POWER	0.00	48.40	0.00	327.80
03/02/2022	AGL	0.00	39.13	0.00	366.93
03/02/2022	SA POWER	0.00	48.40	0.00	415.33
02/05/2022	SA POWER	0.00	48.40	0.00	463.73
27/05/2022	AGL	0.00	118.37	0.00	582.10
30/06/2022	Closing Balance	0.00	0.00	0.00	582.10
Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	ESL	0.00	2,606.85	0.00	2,606.85
30/06/2022	Closing Balance	0.00	0.00	0.00	2,606.85
Other Expenses / Property Expenses / Insurance Premium / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/02/2022	SGIC	0.00	2,606.08	0.00	2,606.08
30/06/2022	Closing Balance	0.00	0.00	0.00	2,606.08

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Property Expenses / Land Tax / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/05/2022	LAND TAX	0.00	5,535.00	0.00	5,535.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,535.00
Other Expenses / Property Expenses / Water Rates / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/05/2022	SA WATER	0.00	3,273.36	0.00	3,273.36
27/05/2022	SA WATER	0.00	764.02	0.00	4,037.38
30/06/2022	Closing Balance	0.00	0.00	0.00	4,037.38
Investment Losses / Realised Capital Losses / Shares in Listed Companies / 29Metals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	S 29M 11500	0.00	0.00	6,406.75	6,406.75
30/06/2022	Closing Balance	0.00	0.00	0.00	6,406.75
Investment Losses / Realised Capital Losses / 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
11/05/2022	S AMC 2000	0.00	0.00	4,946.57	4,946.57
30/06/2022	Closing Balance	0.00	0.00	0.00	4,946.57
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/10/2021	CBA BuyBack @\$88.62 per share	0.00	12,106.43	0.00	12,106.43

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	12,106.43
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	S LNK 5455	0.00	9,778.66	0.00	9,778.66
30/06/2022	Closing Balance	0.00	0.00	0.00	9,778.66
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	S 1000 RMD	0.00	0.00	10,480.41	10,480.41
30/06/2022	Closing Balance	0.00	0.00	0.00	10,480.41
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	S SVW 1500	0.00	0.00	2,899.06	2,899.06
30/06/2022	Closing Balance	0.00	0.00	0.00	2,899.06
Investment Losses / Realised Capital Losses / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	S WAM 20000	0.00	0.00	1,895.45	1,895.45
21/04/2022	S WAM 25000	0.00	1,242.37	0.00	653.08
30/06/2022	Closing Balance	0.00	0.00	0.00	653.08
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/02/2022	WBC Share Buyback @ \$20.90 per share	0.00	61,087.50	0.00	61,087.50
30/06/2022	Closing Balance	0.00	0.00	0.00	61,087.50
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	S WPL 1400	0.00	71.11	0.00	71.11
30/06/2022	Closing Balance	0.00	0.00	0.00	71.11
Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	69.09	69.09
30/06/2022	Closing Balance	0.00	0.00	0.00	69.09
Investment Losses / Decrease in Market Value / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	10,000.00	0.00	10,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	10,000.00
Investment Losses / Decrease in Market Value / Managed Investments / Watermark Absolute Return Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	38.65	38.65
30/06/2022	Closing Balance	0.00	0.00	0.00	38.65
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

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	179.07	179.07
30/06/2022	Closing Balance	0.00	0.00	0.00	179.07
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	1,454.70	0.00	1,454.70
30/06/2022	Closing Balance	0.00	0.00	0.00	1,454.70
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	520.00	520.00
30/06/2022	Closing Balance	0.00	0.00	0.00	520.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	24,480.00	0.00	24,480.00
30/06/2022	Closing Balance	0.00	0.00	0.00	24,480.00
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	4,278.00	0.00	4,278.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,278.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	5,866.31	0.00	5,866.31
30/06/2022	Closing Balance	0.00	0.00	0.00	5,866.31
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	10,544.02	0.00	10,544.02
30/06/2022	Closing Balance	0.00	0.00	0.00	10,544.02
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Coles 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	1,440.00	1,440.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,440.00
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	40,615.09	0.00	40,615.09
30/06/2022	Closing Balance	0.00	0.00	0.00	40,615.09
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Diversified United Investment Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	5,900.00	0.00	5,900.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,900.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Eagers Automotive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	7,700.47	0.00	7,700.47
30/06/2022	Closing Balance	0.00	0.00	0.00	7,700.47
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Endeavour 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	5,881.40	5,881.40
30/06/2022	Closing Balance	0.00	0.00	0.00	5,881.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,444.76	0.00	1,444.76
30/06/2022	Closing Balance	0.00	0.00	0.00	1,444.76
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Home Consortium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,440.00	0.00	7,440.00
30/06/2022	Closing Balance	0.00	0.00	0.00	7,440.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	11,607.63	11,607.63
30/06/2022	Closing Balance	0.00	0.00	0.00	11,607.63
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

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	742.12	0.00	742.12
30/06/2022	Closing Balance	0.00	0.00	0.00	742.12
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	30,705.00	0.00	30,705.00
30/06/2022	Closing Balance	0.00	0.00	0.00	30,705.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	3,562.65	3,562.65
30/06/2022	Closing Balance	0.00	0.00	0.00	3,562.65
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	9,079.30	0.00	9,079.30
30/06/2022	Closing Balance	0.00	0.00	0.00	9,079.30
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	12,568.50	0.00	12,568.50
30/06/2022	Closing Balance	0.00	0.00	0.00	12,568.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	902.46	0.00	902.46
30/06/2022	Closing Balance	0.00	0.00	0.00	902.46
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	398.49	0.00	398.49
30/06/2022	Closing Balance	0.00	0.00	0.00	398.49
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Super Retail Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,409.04	0.00	7,409.04
30/06/2022	Closing Balance	0.00	0.00	0.00	7,409.04
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	900.00	900.00
30/06/2022	Closing Balance	0.00	0.00	0.00	900.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Treasury Wine Estates Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	544.50	0.00	544.50
30/06/2022	Closing Balance	0.00	0.00	0.00	544.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	4,800.00	0.00	4,800.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,800.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	14,112.00	0.00	14,112.00
30/06/2022	Closing Balance	0.00	0.00	0.00	14,112.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,887.61	0.00	1,887.61
30/06/2022	Closing Balance	0.00	0.00	0.00	1,887.61
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	37,975.00	0.00	37,975.00
30/06/2022	Closing Balance	0.00	0.00	0.00	37,975.00
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	27,957.34	0.00	27,957.34
30/06/2022	Closing Balance	0.00	0.00	0.00	27,957.34
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

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	1,127.36	1,127.36
30/06/2022	Closing Balance	0.00	0.00	0.00	1,127.36
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	14,781.38	14,781.38
30/06/2022	Closing Balance	0.00	0.00	0.00	14,781.38
Investment Losses / Decrease in Market Value / Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,300.00	0.00	3,300.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,300.00
Investment Losses / Decrease in Market Value / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,194.19	2,194.19
30/06/2022	Closing Balance	0.00	0.00	0.00	2,194.19
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Homeco Daily Needs 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	2,700.00	0.00	2,700.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,700.00
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/07/2021	Fund Income Tax	0.00	68.76	0.00	68.76
06/07/2021	Fund Income Tax	0.00	0.00	105.61	36.85
30/07/2021	Fund Income Tax	0.00	3.60	0.00	33.25
03/08/2021	Fund Income Tax	0.00	57.90	0.00	24.65
06/08/2021	Fund Income Tax	0.00	0.00	105.61	80.96
02/09/2021	Fund Income Tax	0.00	57.90	0.00	23.06
07/09/2021	Fund Income Tax	0.00	0.00	105.61	128.67
04/10/2021	Fund Income Tax	0.00	72.38	0.00	56.29
06/10/2021	Fund Income Tax	0.00	0.00	138.14	194.43
08/11/2021	Fund Income Tax	0.00	0.00	138.14	332.57
08/11/2021	Fund Income Tax	0.00	57.90	0.00	274.67
07/12/2021	Fund Income Tax	0.00	0.00	138.14	412.81
09/12/2021	Fund Income Tax	0.00	57.90	0.00	354.91
06/01/2022	Fund Income Tax	0.00	0.00	138.14	493.05
19/01/2022	Fund Income Tax	0.00	72.37	0.00	420.68
08/02/2022	Fund Income Tax	0.00	0.00	138.14	558.82
09/02/2022	Fund Income Tax	0.00	57.90	0.00	500.92
08/03/2022	Fund Income Tax	0.00	0.00	138.14	639.06
15/03/2022	Fund Income Tax	0.00	57.90	0.00	581.16
13/04/2022	Fund Income Tax	0.00	72.38	0.00	508.78

Date	Description	Quantity	Debits	Credits	Balance
26/04/2022	Fund Income Tax	0.00	0.00	138.14	646.92
05/05/2022	Fund Income Tax	0.00	0.00	138.14	785.06
10/05/2022	Fund Income Tax	0.00	57.90	0.00	727.16
06/06/2022	Fund Income Tax	0.00	0.00	138.14	865.30
16/06/2022	Fund Income Tax	0.00	57.90	0.00	807.40
30/06/2022	Fund Income Tax	0.00	9,751.45	0.00	8,944.05
30/06/2022	Closing Balance	0.00	0.00	0.00	8,944.05
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Excessive foreign tax credit written off	0.00	188.62	0.00	188.62
30/06/2022	Closing Balance	0.00	0.00	0.00	188.62
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	1:8 from MFG of MFGO	94.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	69.09	0.00	69.09
30/06/2022	Closing Balance	94.00	0.00	0.00	69.09
Investments - 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	1.00	0.00	0.00	1,110,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	10,000.00	1,100,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	1,100,000.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Watermark Absolute Return Fund					
01/07/2021	Opening Balance	29,730.00	0.00	0.00	31,258.12
30/06/2022	Market Value Adjustment	0.00	38.65	0.00	31,296.77
30/06/2022	Closing Balance	29,730.00	0.00	0.00	31,296.77
Investments - 29Metals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	B 29M 11500	11,500.00	30,146.68	0.00	30,146.68
21/04/2022	S 29M 11500	-11,500.00	0.00	30,146.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	30,260.00
11/05/2022	S AMC 2000	-2,000.00	0.00	30,439.07	179.07
30/06/2022	Market Value Adjustment	0.00	179.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Argo Investments Limited					
01/07/2021	Opening Balance	11,190.00	0.00	0.00	99,926.70
30/06/2022	Market Value Adjustment	0.00	0.00	1,454.70	98,472.00
30/06/2022	Closing Balance	11,190.00	0.00	0.00	98,472.00
Investments - Aurizon Holdings Limited					
01/07/2021	Opening Balance	6,500.00	0.00	0.00	24,180.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	520.00	0.00	24,700.00
30/06/2022	Closing Balance	6,500.00	0.00	0.00	24,700.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	4,000.00	0.00	0.00	112,600.00
30/06/2022	Market Value Adjustment	0.00	0.00	24,480.00	88,120.00
30/06/2022	Closing Balance	4,000.00	0.00	0.00	88,120.00
Investments - Australian Foundation Investment Company Limited					
01/07/2021	Opening Balance	13,800.00	0.00	0.00	107,916.00
30/06/2022	Market Value Adjustment	0.00	0.00	4,278.00	103,638.00
30/06/2022	Closing Balance	13,800.00	0.00	0.00	103,638.00
Investments - Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	B BOQ 4000	4,000.00	32,546.31	0.00	32,546.31
30/06/2022	Market Value Adjustment	0.00	0.00	5,866.31	26,680.00
30/06/2022	Closing Balance	4,000.00	0.00	0.00	26,680.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	97,140.00
01/10/2021	B 1000 BHP	1,000.00	37,154.02	0.00	134,294.02
30/06/2022	Market Value Adjustment	0.00	0.00	10,544.02	123,750.00
30/06/2022	Closing Balance	3,000.00	0.00	0.00	123,750.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	34,180.00
30/06/2022	Market Value Adjustment	0.00	1,440.00	0.00	35,620.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	35,620.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	199,740.00
04/10/2021	CBA BuyBack @\$88.62 per share	-491.00	0.00	22,741.49	176,998.51
30/06/2022	Market Value Adjustment	0.00	0.00	40,615.09	136,383.42
30/06/2022	Closing Balance	1,509.00	0.00	0.00	136,383.42
Investments - Diversified United Investment Limited					
01/07/2021	Opening Balance	10,000.00	0.00	0.00	51,900.00
30/06/2022	Market Value Adjustment	0.00	0.00	5,900.00	46,000.00
30/06/2022	Closing Balance	10,000.00	0.00	0.00	46,000.00
Investments - Eagers Automotive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	B APE 2300	2,300.00	30,056.47	0.00	30,056.47
30/06/2022	Market Value Adjustment	0.00	0.00	7,700.47	22,356.00
30/06/2022	Closing Balance	2,300.00	0.00	0.00	22,356.00
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/02/2022	B EDV 4750	4,750.00	30,076.10	0.00	30,076.10
30/06/2022	Market Value Adjustment	0.00	5,881.40	0.00	35,957.50
30/06/2022	Closing Balance	4,750.00	0.00	0.00	35,957.50
Investments - GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	B GQG 20000	20,000.00	30,644.76	0.00	30,644.76
30/06/2022	Market Value Adjustment	0.00	0.00	1,444.76	29,200.00
30/06/2022	Closing Balance	20,000.00	0.00	0.00	29,200.00
Investments - Home Consortium Limited					
01/07/2021	Opening Balance	8,000.00	0.00	0.00	43,520.00
30/06/2022	Market Value Adjustment	0.00	0.00	7,440.00	36,080.00
30/06/2022	Closing Balance	8,000.00	0.00	0.00	36,080.00
Investments - Link Administration Holdings Limited					
01/07/2021	Opening Balance	5,455.00	0.00	0.00	27,493.20
09/02/2022	S LNK 5455	-5,455.00	0.00	39,100.83	11,607.63
30/06/2022	Market Value Adjustment	0.00	11,607.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	425.00	0.00	0.00	66,482.75
26/11/2021	19128c	156.00	29,839.68	0.00	96,322.43

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	742.12	95,580.31
30/06/2022	Closing Balance	581.00	0.00	0.00	95,580.31
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	750.00	0.00	0.00	40,395.00
30/06/2022	Market Value Adjustment	0.00	0.00	30,705.00	9,690.00
30/06/2022	Closing Balance	750.00	0.00	0.00	9,690.00
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	3,045.00	0.00	0.00	79,839.90
30/06/2022	Market Value Adjustment	0.00	3,562.65	0.00	83,402.55
30/06/2022	Closing Balance	3,045.00	0.00	0.00	83,402.55
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	65,520.00
01/10/2021	S 1000 RMD	-1,000.00	0.00	25,750.70	39,769.30
30/06/2022	Market Value Adjustment	0.00	0.00	9,079.30	30,690.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	30,690.00
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	525.00	0.00	0.00	66,486.00
30/06/2022	Market Value Adjustment	0.00	0.00	12,568.50	53,917.50
30/06/2022	Closing Balance	525.00	0.00	0.00	53,917.50
Investments - Santos Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	4,939.00	0.00	0.00	35,017.51
21/04/2022	B STO 2561	2,561.00	21,534.95	0.00	56,552.46
30/06/2022	Market Value Adjustment	0.00	0.00	902.46	55,650.00
30/06/2022	Closing Balance	7,500.00	0.00	0.00	55,650.00
Investments - Seven Group Holdings Limited					
01/07/2021	Opening Balance	1,500.00	0.00	0.00	30,525.00
09/02/2022	S SVW 1500	-1,500.00	0.00	30,126.51	398.49
30/06/2022	Market Value Adjustment	0.00	0.00	398.49	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Super Retail Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	B SUL 3000	3,000.00	32,879.04	0.00	32,879.04
30/06/2022	Market Value Adjustment	0.00	0.00	7,409.04	25,470.00
30/06/2022	Closing Balance	3,000.00	0.00	0.00	25,470.00
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	10,000.00	0.00	0.00	37,600.00
30/06/2022	Market Value Adjustment	0.00	900.00	0.00	38,500.00
30/06/2022	Closing Balance	10,000.00	0.00	0.00	38,500.00
Investments - Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	223.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-223.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Treasury Wine Estates Limited					
01/07/2021	Opening Balance	1,650.00	0.00	0.00	19,272.00
30/06/2022	Market Value Adjustment	0.00	0.00	544.50	18,727.50
30/06/2022	Closing Balance	1,650.00	0.00	0.00	18,727.50
Investments - Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	14,200.00
30/06/2022	Market Value Adjustment	0.00	0.00	4,800.00	9,400.00
30/06/2022	Closing Balance	2,500.00	0.00	0.00	9,400.00
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	9,600.00	0.00	0.00	35,328.00
30/06/2022	Market Value Adjustment	0.00	0.00	14,112.00	21,216.00
30/06/2022	Closing Balance	9,600.00	0.00	0.00	21,216.00
Investments - WAM Capital Limited					
01/07/2021	Opening Balance	45,000.00	0.00	0.00	98,550.00
09/02/2022	S WAM 20000	-20,000.00	0.00	41,741.55	56,808.45
21/04/2022	S WAM 25000	-25,000.00	0.00	54,920.84	1,887.61
30/06/2022	Market Value Adjustment	0.00	0.00	1,887.61	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	147,750.00
02/12/2021	Capital Return: 200 cents per unit	0.00	0.00	5,000.00	142,750.00
30/06/2022	Market Value Adjustment	0.00	0.00	37,975.00	104,775.00
30/06/2022	Closing Balance	2,500.00	0.00	0.00	104,775.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	5,000.00	0.00	0.00	129,050.00
14/02/2022	WBC Share Buyback @ \$20.90 per share	-5,000.00	0.00	117,787.50	11,262.50
21/02/2022	B WBC 4000	4,000.00	94,694.84	0.00	105,957.34
30/06/2022	Market Value Adjustment	0.00	0.00	27,957.34	78,000.00
30/06/2022	Closing Balance	4,000.00	0.00	0.00	78,000.00
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	542.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	16,129.92	0.00	16,129.92
30/06/2022	Market Value Adjustment	0.00	1,127.36	0.00	17,257.28
30/06/2022	Closing Balance	542.00	0.00	0.00	17,257.28
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	1,400.00	0.00	0.00	31,094.00

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	S WPL 1400	-1,400.00	0.00	45,875.38	14,781.38
30/06/2022	Market Value Adjustment	0.00	14,781.38	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	5,000.00	0.00	0.00	20,350.00
30/06/2022	Market Value Adjustment	0.00	0.00	3,300.00	17,050.00
30/06/2022	Closing Balance	5,000.00	0.00	0.00	17,050.00
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	28,460.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	223.00	0.00	0.00	28,460.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	2,899.00	0.00	31,359.00
09/02/2022	B TCL 1277	1,277.00	16,776.81	0.00	48,135.81
30/06/2022	Market Value Adjustment	0.00	2,194.19	0.00	50,330.00
30/06/2022	Closing Balance	3,500.00	0.00	0.00	50,330.00
Investments - Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	22,500.00	0.00	0.00	31,500.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,700.00	28,800.00
30/06/2022	Closing Balance	22,500.00	0.00	0.00	28,800.00
Cash At Bank - Macquarie Vision Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	88,992.73

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	ANZ	0.00	2,800.00	0.00	91,792.73
02/07/2021	MQG	0.00	1,423.75	0.00	93,216.48
02/07/2021	NAB	0.00	1,827.00	0.00	95,043.48
05/07/2021	Quicksuper	0.00	458.39	0.00	95,501.87
06/07/2021	OnePath Life	0.00	0.00	704.08	94,797.79
15/07/2021	PP TO F & K WANN	0.00	0.00	10,800.00	83,997.79
16/07/2021	TFR TO AMS	0.00	0.00	569.00	83,428.79
30/07/2021	Quicksuper	0.00	24.03	0.00	83,452.82
03/08/2021	Quicksuper	0.00	386.00	0.00	83,838.82
06/08/2021	INTEREST PAID	0.00	0.00	37.87	83,800.95
06/08/2021	OnePath Life	0.00	0.00	704.08	83,096.87
06/08/2021	SA POWER	0.00	0.00	48.40	83,048.47
13/08/2021	PP TO F & K WANN	0.00	0.00	10,800.00	72,248.47
16/08/2021	HDN	0.00	410.33	0.00	72,658.80
23/08/2021	AGL	0.00	0.00	77.00	72,581.80
23/08/2021	TCL	0.00	430.00	0.00	73,011.80
31/08/2021	AFI	0.00	1,932.00	0.00	74,943.80
31/08/2021	GOZ	0.00	500.00	0.00	75,443.80
31/08/2021	INTEREST PAID	0.00	20.93	0.00	75,464.73
02/09/2021	Quicksuper	0.00	386.00	0.00	75,850.73

Date	Description	Quantity	Debits	Credits	Balance
07/09/2021	OnePath Life	0.00	0.00	704.08	75,146.65
10/09/2021	CITY OF MARION	0.00	0.00	2,563.00	72,583.65
10/09/2021	CITY OF MARION	0.00	0.00	4,313.40	68,270.25
15/09/2021	PP TO F & K WANN	0.00	0.00	10,800.00	57,470.25
17/09/2021	ARGO	0.00	1,566.60	0.00	59,036.85
20/09/2021	ESL	0.00	0.00	2,606.85	56,430.00
21/09/2021	BHP	0.00	5,430.54	0.00	61,860.54
21/09/2021	SANTOS	0.00	380.00	0.00	62,240.54
22/09/2021	AZJ	0.00	936.00	0.00	63,176.54
23/09/2021	DUI	0.00	850.00	0.00	64,026.54
23/09/2021	MAGELLAN SPP	0.00	855.75	0.00	64,882.29
23/09/2021	RESMED	0.00	82.26	0.00	64,964.55
23/09/2021	RIO	0.00	3,990.32	0.00	68,954.87
23/09/2021	TLS	0.00	800.00	0.00	69,754.87
24/09/2021	WOODSIDE	0.00	574.48	0.00	70,329.35
28/09/2021	AMCOR	0.00	318.60	0.00	70,647.95
28/09/2021	COLES	0.00	560.00	0.00	71,207.95
29/09/2021	CBA	0.00	4,000.00	0.00	75,207.95
30/09/2021	INTEREST PAID	0.00	18.11	0.00	75,226.06
01/10/2021	HMC	0.00	480.00	0.00	75,706.06

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	TREASURY WINES	0.00	214.50	0.00	75,920.56
04/10/2021	Quicksuper	0.00	482.50	0.00	76,403.06
05/10/2021	B 1000 BHP	0.00	0.00	37,154.02	39,249.04
05/10/2021	S 1000 RMD	0.00	36,231.11	0.00	75,480.15
06/10/2021	OnePath Life	0.00	0.00	920.95	74,559.20
07/10/2021	WES	0.00	2,250.00	0.00	76,809.20
08/10/2021	CBA BUYBACK	0.00	43,512.42	0.00	120,321.62
08/10/2021	TCL PAITREO	0.00	0.00	2,899.00	117,422.62
15/10/2021	PP TO F & K WANN	0.00	0.00	10,800.00	106,622.62
20/10/2021	LNK	0.00	300.03	0.00	106,922.65
28/10/2021	ASIC	0.00	0.00	56.00	106,866.65
29/10/2021	INTEREST PAID	0.00	27.88	0.00	106,894.53
29/10/2021	SEVEN GROUP	0.00	345.00	0.00	107,239.53
29/10/2021	WAM	0.00	3,487.50	0.00	110,727.03
08/11/2021	AGL	0.00	0.00	77.00	110,650.03
08/11/2021	OnePath Life	0.00	0.00	920.95	109,729.08
08/11/2021	Quicksuper	0.00	386.00	0.00	110,115.08
15/11/2021	PP TO F & K WANN	0.00	0.00	10,800.00	99,315.08
19/11/2021	HDN	0.00	450.00	0.00	99,765.08
23/11/2021	WATERMARK	0.00	260.00	0.00	100,025.08

Date	Description	Quantity	Debits	Credits	Balance
24/11/2021	BPAY - MACQUARIE	0.00	0.00	30,000.00	70,025.08
24/11/2021	MACQUARIE SPP	0.00	0.00	30,000.00	40,025.08
30/11/2021	INTEREST PAID	0.00	21.61	0.00	40,046.69
02/12/2021	wes	0.00	5,000.00	0.00	45,046.69
06/12/2021	mgqspprefund	0.00	30,160.32	0.00	75,207.01
07/12/2021	OnePath Life	0.00	0.00	920.95	74,286.06
09/12/2021	Quicksuper	0.00	386.00	0.00	74,672.06
14/12/2021	AMCOR	0.00	320.20	0.00	74,992.26
14/12/2021	MGQ	0.00	1,156.00	0.00	76,148.26
15/12/2021	NAB	0.00	2,040.15	0.00	78,188.41
15/12/2021	PP TO F & K WANN	0.00	0.00	10,800.00	67,388.41
16/12/2021	ANZ	0.00	2,880.00	0.00	70,268.41
16/12/2021	RESMED	0.00	40.31	0.00	70,308.72
21/12/2021	WBC	0.00	3,000.00	0.00	73,308.72
23/12/2021	TFR TO 360 PRIVATE WEALTH	0.00	0.00	286.00	73,022.72
31/12/2021	INTEREST PAID	0.00	14.48	0.00	73,037.20
06/01/2022	One path life	0.00	0.00	920.95	72,116.25
07/01/2022	AGL	0.00	0.00	39.13	72,077.12
10/01/2022	AGL	0.00	0.00	37.87	72,039.25
10/01/2022	SA POWER	0.00	0.00	48.40	71,990.85

Date	Description	Quantity	Debits	Credits	Balance
14/01/2022	PP TO K WANN	0.00	0.00	10,800.00	61,190.85
19/01/2022	QUICKSUPER	0.00	482.49	0.00	61,673.34
31/01/2022	INTEREST PAID	0.00	4.38	0.00	61,677.72
03/02/2022	AGL	0.00	0.00	39.13	61,638.59
03/02/2022	SA POWER	0.00	0.00	48.40	61,590.19
03/02/2022	SGIC	0.00	0.00	2,866.69	58,723.50
04/02/2022	ACCURIUM PTY LTD	0.00	0.00	132.00	58,591.50
08/02/2022	One path life	0.00	0.00	920.95	57,670.55
09/02/2022	QUICKSUPER	0.00	386.00	0.00	58,056.55
11/02/2022	B 11500 29M	0.00	0.00	30,146.68	27,909.87
11/02/2022	B 1277 TCL	0.00	0.00	16,776.81	11,133.06
11/02/2022	B 2300 APE	0.00	0.00	30,056.47	18,923.41
11/02/2022	B 4750 EDV	0.00	0.00	30,076.10	48,999.51
11/02/2022	S 1500 SVW	0.00	33,025.57	0.00	15,973.94
11/02/2022	S 20000 WAM	0.00	43,637.00	0.00	27,663.06
11/02/2022	S 5455 LNJ	0.00	29,322.17	0.00	56,985.23
15/02/2022	PP TO K WANN	0.00	0.00	10,800.00	46,185.23
18/02/2022	WBC BBK	0.00	104,500.00	0.00	150,685.23
22/02/2022	TCL	0.00	333.45	0.00	151,018.68
23/02/2022	B 4000 WBC	0.00	0.00	94,694.84	56,323.84

Date	Description	Quantity	Debits	Credits	Balance
25/02/2022	AFI DIV	0.00	1,380.00	0.00	57,703.84
25/02/2022	HDN DST	0.00	468.00	0.00	58,171.84
28/02/2022	GOZ DST	0.00	520.00	0.00	58,691.84
28/02/2022	INTEREST PAID	0.00	13.25	0.00	58,705.09
04/03/2022	WATERMARK	0.00	185.22	0.00	58,890.31
08/03/2022	MAGELLAN	0.00	825.75	0.00	59,716.06
08/03/2022	One path life	0.00	0.00	920.95	58,795.11
11/03/2022	ARGO	0.00	1,790.40	0.00	60,585.51
11/03/2022	VUK DIV	0.00	182.78	0.00	60,768.29
15/03/2022	AMCOR	0.00	337.00	0.00	61,105.29
15/03/2022	PP TO K WANN	0.00	0.00	10,800.00	50,305.29
15/03/2022	QUICKSUPER	0.00	386.00	0.00	50,691.29
17/03/2022	RESMED DIV	0.00	41.03	0.00	50,732.32
18/03/2022	DUI	0.00	700.00	0.00	51,432.32
23/03/2022	WOODSIDE	0.00	2,046.21	0.00	53,478.53
24/03/2022	SANTOS	0.00	583.23	0.00	54,061.76
28/03/2022	BHP	0.00	6,241.68	0.00	60,303.44
28/03/2022	EDV	0.00	593.75	0.00	60,897.19
30/03/2022	AZJ	0.00	682.50	0.00	61,579.69
30/03/2022	CBA	0.00	2,640.75	0.00	64,220.44

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	WESFARMES	0.00	2,000.00	0.00	66,220.44
31/03/2022	COLES	0.00	660.00	0.00	66,880.44
31/03/2022	INTEREST PAID	0.00	7.22	0.00	66,887.66
01/04/2022	TLS	0.00	800.00	0.00	67,687.66
01/04/2022	TREASURY WINES	0.00	247.50	0.00	67,935.16
07/04/2022	ITM DIV	0.00	480.00	0.00	68,415.16
13/04/2022	QUICKSUPER	0.00	482.50	0.00	68,897.66
14/04/2022	PP TO K WANN	0.00	0.00	10,800.00	58,097.66
20/04/2022	APE	0.00	977.50	0.00	59,075.16
21/04/2022	RIO	0.00	3,479.91	0.00	62,555.07
26/04/2022	B 20000 GQG	0.00	0.00	30,644.76	31,910.31
26/04/2022	B 3000 SUL	0.00	0.00	32,879.04	968.73
26/04/2022	B 4000 BOQ	0.00	0.00	32,546.31	33,515.04
26/04/2022	One path life	0.00	0.00	920.96	34,436.00
26/04/2022	S 11500 29M	0.00	36,553.43	0.00	2,117.43
26/04/2022	S 1400 WPL	0.00	45,804.27	0.00	47,921.70
26/04/2022	S 25000 WA,	0.00	53,678.47	0.00	101,600.17
26/04/2022	S 2561 STO	0.00	0.00	21,534.95	80,065.22
29/04/2022	INTEREST PAID	0.00	7.94	0.00	80,073.16
02/05/2022	SA POWER	0.00	0.00	48.40	80,024.76

Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	SA WATER	0.00	0.00	3,273.36	76,751.40
05/05/2022	One path life	0.00	0.00	920.96	75,830.44
10/05/2022	QUICKSUPER	0.00	385.99	0.00	76,216.43
13/05/2022	PP TO K WANN	0.00	0.00	10,800.00	65,416.43
13/05/2022	S 2000 AMC	0.00	35,385.64	0.00	100,802.07
20/05/2022	HDN DST	0.00	468.00	0.00	101,270.07
26/05/2022	ITM DIV	0.00	880.00	0.00	102,150.07
27/05/2022	AGL	0.00	0.00	118.37	102,031.70
27/05/2022	LAND TAX	0.00	0.00	5,535.00	96,496.70
27/05/2022	SA WATER	0.00	0.00	764.02	95,732.68
31/05/2022	MAC	0.00	11.86	0.00	95,744.54
06/06/2022	One path life	0.00	0.00	920.96	94,823.58
15/06/2022	PP TO K WANN	0.00	0.00	10,800.00	84,023.58
16/06/2022	QUICKSUPER	0.00	386.00	0.00	84,409.58
16/06/2022	RESMED DIV	0.00	42.88	0.00	84,452.46
21/06/2022	VUI	0.00	424.49	0.00	84,876.95
24/06/2022	WBC BBK	0.00	2,440.00	0.00	87,316.95
28/06/2022	GQG	0.00	409.86	0.00	87,726.81
30/06/2022	INTEREST PAID	0.00	17.71	0.00	87,744.52
30/06/2022	Closing Balance	0.00	0.00	0.00	87,744.52

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / 29Metals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	B 29M 11500	0.00	0.00	30,146.68	30,146.68
11/02/2022	B 29M 11500	0.00	30,146.68	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 / Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	B BOQ 4000	0.00	0.00	32,546.31	32,546.31
26/04/2022	B BOQ 4000	0.00	32,546.31	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 / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	B 1000 BHP	0.00	0.00	37,154.02	37,154.02
05/10/2021	B 1000 BHP	0.00	37,154.02	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 / Eagers Automotive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	B APE 2300	0.00	0.00	30,056.47	30,056.47
11/02/2022	B APE 2300	0.00	30,056.47	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 / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	B EDV 4750	0.00	0.00	30,076.10	30,076.10
11/02/2022	B EDV 4750	0.00	30,076.10	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 / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	B GQG 20000	0.00	0.00	30,644.76	30,644.76
26/04/2022	B GQG 20000	0.00	30,644.76	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
26/11/2021	19128c	0.00	0.00	29,839.68	29,839.68
06/12/2021	19128c	0.00	29,839.68	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 / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	B STO 2561	0.00	0.00	21,534.95	21,534.95
26/04/2022	B STO 2561	0.00	21,534.95	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 / Shares in Listed Companies / Super Retail Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	B SUL 3000	0.00	0.00	32,879.04	32,879.04
26/04/2022	B SUL 3000	0.00	32,879.04	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 / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/02/2022	B WBC 4000	0.00	0.00	94,694.84	94,694.84
23/02/2022	B WBC 4000	0.00	94,694.84	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 / 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	16,129.92	16,129.92
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	16,129.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	2,899.00	0.00	2,899.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	0.00	2,899.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/02/2022	B TCL 1277	0.00	0.00	16,776.81	16,776.81
11/02/2022	B TCL 1277	0.00	16,776.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / 29Metals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	S 29M 11500	0.00	36,553.43	0.00	36,553.43
26/04/2022	S 29M 11500	0.00	0.00	36,553.43	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / 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
11/05/2022	S AMC 2000	0.00	35,385.64	0.00	35,385.64
13/05/2022	S AMC 2000	0.00	0.00	35,385.64	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/10/2021	CBA BuyBack @\$88.62 per share	0.00	10,635.06	0.00	10,635.06
08/10/2021	CBA BuyBack @\$88.62 per share	0.00	0.00	10,635.06	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/02/2022	S LNK 5455	0.00	29,322.17	0.00	29,322.17
11/02/2022	S LNK 5455	0.00	0.00	29,322.17	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	S 1000 RMD	0.00	36,231.11	0.00	36,231.11
05/10/2021	S 1000 RMD	0.00	0.00	36,231.11	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	S SVW 1500	0.00	33,025.57	0.00	33,025.57
11/02/2022	S SVW 1500	0.00	0.00	33,025.57	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	S WAM 20000	0.00	43,637.00	0.00	43,637.00
11/02/2022	S WAM 20000	0.00	0.00	43,637.00	0.00
21/04/2022	S WAM 25000	0.00	53,678.47	0.00	53,678.47
26/04/2022	S WAM 25000	0.00	0.00	53,678.47	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 / Disposals / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/02/2022	WBC Share Buyback @ \$20.90 per share	0.00	56,700.00	0.00	56,700.00
18/02/2022	WBC Share Buyback @ \$20.90 per share	0.00	0.00	56,700.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/04/2022	S WPL 1400	0.00	45,804.27	0.00	45,804.27
26/04/2022	S WPL 1400	0.00	0.00	45,804.27	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Watermark Absolute Return Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	260.00
23/11/2021	ETL8732AU Distribution - Cash	0.00	0.00	260.00	0.00
31/12/2021	ETL8732AU Distribution - Cash	0.00	185.22	0.00	185.22
04/03/2022	ETL8732AU Distribution - Cash	0.00	0.00	185.22	0.00
30/06/2022	ETL8732AU Distribution - Cash	0.00	3.54	0.00	3.54
30/06/2022	ETL8732AU Distribution - Cash	0.00	968.28	0.00	971.82
30/06/2022	Closing Balance	0.00	0.00	0.00	971.82
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	500.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	GOZ AUD DRP SUSP	0.00	0.00	500.00	0.00
30/12/2021	GOZ AUD DRP SUSP	0.00	520.00	0.00	520.00
28/02/2022	GOZ AUD DRP SUSP	0.00	0.00	520.00	0.00
29/06/2022	GOZ AUD DRP SUSP	0.00	520.00	0.00	520.00
30/06/2022	Closing Balance	0.00	0.00	0.00	520.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	410.00
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	410.00	0.00
30/12/2021	TCL AUD DRP NIL DISC	0.00	333.45	0.00	333.45
22/02/2022	TCL AUD DRP NIL DISC	0.00	0.00	333.45	0.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	840.00	0.00	840.00
30/06/2022	Closing Balance	0.00	0.00	0.00	840.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	410.33
16/08/2021	HDN Distribution - Cash	0.00	0.00	410.33	0.00
29/09/2021	HDN AUD DRP 1.5% DISC	0.00	450.00	0.00	450.00
19/11/2021	HDN AUD DRP 1.5% DISC	0.00	0.00	450.00	0.00
30/12/2021	HDN AUD DRP SUSP	0.00	468.00	0.00	468.00
25/02/2022	HDN AUD DRP SUSP	0.00	0.00	468.00	0.00
30/03/2022	HDN AUD DRP NIL DISC	0.00	468.00	0.00	468.00

Date	Description	Quantity	Debits	Credits	Balance
20/05/2022	HDN AUD DRP NIL DISC	0.00	0.00	468.00	0.00
29/06/2022	HDN AUD DRP NIL DISC	0.00	477.00	0.00	477.00
30/06/2022	Closing Balance	0.00	0.00	0.00	477.00
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	1,566.60	1,566.60
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	0.00	1,566.60	0.00	0.00
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	1,790.40	1,790.40
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	0.00	1,790.40	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 / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	0.00	936.00	936.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	936.00	0.00	0.00
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	0.00	0.00	682.50	682.50
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	0.00	682.50	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

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,800.00	2,800.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	2,800.00	0.00	0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,880.00	2,880.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	2,880.00	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 / 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	1,932.00	1,932.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	0.00	1,932.00	0.00	0.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	1,380.00	1,380.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	1,380.00	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 / Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	880.00	880.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	880.00	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 - 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
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	5,430.54	5,430.54
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	5,430.54	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	6,241.68	6,241.68
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	6,241.68	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	16,129.92	16,129.92
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	16,129.92	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 / 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	560.00	560.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	560.00	0.00	0.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	660.00	660.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	660.00	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.					

Date	Description	Quantity	Debits	Credits	Balance
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	4,000.00	4,000.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,000.00	0.00	0.00
04/10/2021	CBA BuyBack @\$88.62 per share	0.00	32,877.36	0.00	32,877.36
08/10/2021	CBA BuyBack @\$88.62 per share	0.00	0.00	32,877.36	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,640.75	2,640.75
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,640.75	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 / Diversified United Investment Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	850.00	850.00
23/09/2021	DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	850.00	0.00	0.00
18/03/2022	DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	700.00	700.00
18/03/2022	DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	0.00	700.00	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 / Eagers Automotive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/04/2022	APE AUD 0.425 FRANKED, 30% CTR	0.00	0.00	977.50	977.50

Date	Description	Quantity	Debits	Credits	Balance
20/04/2022	APE AUD 0.425 FRANKED, 30% CTR	0.00	977.50	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 / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	593.75	593.75
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	593.75	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 / Home Consortium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR	0.00	0.00	480.00	480.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR	0.00	480.00	0.00	0.00
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR	0.00	0.00	480.00	480.00
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR	0.00	480.00	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 / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	300.03	300.03
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	300.03	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					

Date	Description	Quantity	Debits	Credits	Balance
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	1,423.75	1,423.75
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	1,423.75	0.00	0.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	0.00	1,156.00	1,156.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	1,156.00	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 / Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	0.00	0.00	855.75	855.75
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	0.00	855.75	0.00	0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	825.75	825.75
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	825.75	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	1,827.00	1,827.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,827.00	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	2,040.15	2,040.15
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	2,040.15	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 / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,990.32	3,990.32
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,990.32	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,479.91	3,479.91
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,479.91	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 / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	380.00	380.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	380.00	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	0.00	583.23	583.23
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	583.23	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 - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	SVW AUD 0.23 FRANKED, 30% CTR	0.00	0.00	345.00	345.00
29/10/2021	SVW AUD 0.23 FRANKED, 30% CTR	0.00	345.00	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 / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	800.00	800.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	800.00	0.00	0.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	800.00	800.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	800.00	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 / Treasury Wine Estates Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	214.50	214.50
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	0.00	214.50	0.00	0.00
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	247.50	247.50
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	247.50	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 / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	3,487.50	3,487.50
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	3,487.50	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 / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,250.00	2,250.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,250.00	0.00	0.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	0.00	2,000.00	2,000.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	2,000.00	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 / 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	3,000.00	3,000.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,000.00	0.00	0.00
14/02/2022	WBC Share Buyback @ \$20.90 per share	0.00	47,800.00	0.00	47,800.00

Date	Description	Quantity	Debits	Credits	Balance
18/02/2022	WBC Share Buyback @ \$20.90 per share	0.00	0.00	47,800.00	0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,440.00	2,440.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,440.00	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 / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	574.48	574.48
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	574.48	0.00	0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	2,046.21	2,046.21
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	2,046.21	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	0.00	20.00	20.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	20.00	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

Date	Description	Quantity	Debits	Credits	Balance
28/09/2021	AMC USD 0.1175	0.00	0.00	318.60	318.60
28/09/2021	AMC USD 0.1175	0.00	318.60	0.00	0.00
14/12/2021	AMC USD 0.12	0.00	0.00	320.20	320.20
14/12/2021	AMC USD 0.12	0.00	320.20	0.00	0.00
15/03/2022	AMC USD 0.12	0.00	0.00	337.00	337.00
15/03/2022	AMC USD 0.12	0.00	337.00	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 / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/06/2022	GQG USD 0.0209, 30% WHT	0.00	0.00	409.86	409.86
28/06/2022	GQG USD 0.0209, 30% WHT	0.00	409.86	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 / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	82.26	82.26
23/09/2021	RMD USD 0.042, 30% WHT	0.00	82.26	0.00	0.00
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	40.31	40.31
16/12/2021	RMD USD 0.042, 30% WHT	0.00	40.31	0.00	0.00
17/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	41.03	41.03
17/03/2022	RMD USD 0.042, 30% WHT	0.00	41.03	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	RMD USD 0.042, 30% WHT	0.00	0.00	42.88	42.88
16/06/2022	RMD USD 0.042, 30% WHT	0.00	42.88	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 / Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	VUK GBP 0.01	0.00	0.00	182.78	182.78
11/03/2022	VUK GBP 0.01	0.00	182.78	0.00	0.00
21/06/2022	VUK GBP 0.025	0.00	0.00	424.49	424.49
21/06/2022	VUK GBP 0.025	0.00	424.49	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 / Macquarie Vision Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	INTEREST PAID	0.00	0.00	20.93	20.93
31/08/2021	INTEREST PAID	0.00	20.93	0.00	0.00
30/09/2021	INTEREST PAID	0.00	0.00	18.11	18.11
30/09/2021	INTEREST PAID	0.00	18.11	0.00	0.00
29/10/2021	INTEREST PAID	0.00	0.00	27.88	27.88
29/10/2021	INTEREST PAID	0.00	27.88	0.00	0.00
30/11/2021	INTEREST PAID	0.00	0.00	21.61	21.61
30/11/2021	INTEREST PAID	0.00	21.61	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	INTEREST PAID	0.00	0.00	14.48	14.48
31/12/2021	INTEREST PAID	0.00	14.48	0.00	0.00
31/01/2022	INTEREST PAID	0.00	0.00	4.38	4.38
31/01/2022	INTEREST PAID	0.00	4.38	0.00	0.00
28/02/2022	INTEREST PAID	0.00	0.00	13.25	13.25
28/02/2022	INTEREST PAID	0.00	13.25	0.00	0.00
31/03/2022	INTEREST PAID	0.00	0.00	7.22	7.22
31/03/2022	INTEREST PAID	0.00	7.22	0.00	0.00
29/04/2022	INTEREST PAID	0.00	0.00	7.94	7.94
29/04/2022	INTEREST PAID	0.00	7.94	0.00	0.00
31/05/2022	MAC	0.00	0.00	11.86	11.86
31/05/2022	MAC	0.00	11.86	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	17.71	17.71
30/06/2022	INTEREST PAID	0.00	17.71	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 Robert Wann					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Contribution Received	0.00	0.00	458.39	458.39
05/07/2021	Quicksuper	0.00	458.39	0.00	0.00
30/07/2021	Contribution Received	0.00	0.00	24.03	24.03

Date	Description	Quantity	Debits	Credits	Balance
30/07/2021	Quicksuper	0.00	24.03	0.00	0.00
03/08/2021	Contribution Received	0.00	0.00	386.00	386.00
03/08/2021	Quicksuper	0.00	386.00	0.00	0.00
02/09/2021	Contribution Received	0.00	0.00	386.00	386.00
02/09/2021	Quicksuper	0.00	386.00	0.00	0.00
04/10/2021	Contribution Received	0.00	0.00	482.50	482.50
04/10/2021	Quicksuper	0.00	482.50	0.00	0.00
08/11/2021	Contribution Received	0.00	0.00	386.00	386.00
08/11/2021	Quicksuper	0.00	386.00	0.00	0.00
09/12/2021	Contribution Received	0.00	0.00	386.00	386.00
09/12/2021	Quicksuper	0.00	386.00	0.00	0.00
19/01/2022	Contribution Received	0.00	0.00	482.49	482.49
19/01/2022	QUICKSUPER	0.00	482.49	0.00	0.00
09/02/2022	Contribution Received	0.00	0.00	386.00	386.00
09/02/2022	QUICKSUPER	0.00	386.00	0.00	0.00
15/03/2022	Contribution Received	0.00	0.00	386.00	386.00
15/03/2022	QUICKSUPER	0.00	386.00	0.00	0.00
13/04/2022	Contribution Received	0.00	0.00	482.50	482.50
13/04/2022	QUICKSUPER	0.00	482.50	0.00	0.00
10/05/2022	Contribution Received	0.00	0.00	385.99	385.99

Date	Description	Quantity	Debits	Credits	Balance
10/05/2022	QUICKSUPER	0.00	385.99	0.00	0.00
16/06/2022	Contribution Received	0.00	0.00	386.00	386.00
16/06/2022	QUICKSUPER	0.00	386.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Capital Return Receivable / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/12/2021	Capital Return: 200 cents per unit	0.00	0.00	5,000.00	5,000.00
02/12/2021	Capital Return: 200 cents per unit	0.00	5,000.00	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	109,740.44
01/07/2021	Fund Tax Finalisation	0.00	16,600.17	0.00	126,340.61
30/06/2022	Closing Balance	0.00	0.00	0.00	126,340.61
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,910.80
01/07/2021	Fund Tax Finalisation	0.00	3,910.80	0.00	0.00
05/07/2021	Tax Effect Of Income	0.00	0.00	68.76	68.76
06/07/2021	Tax Effect Of Income	0.00	105.61	0.00	36.85
30/07/2021	Tax Effect Of Income	0.00	0.00	3.60	33.25
03/08/2021	Tax Effect Of Income	0.00	0.00	57.90	24.65

Date	Description	Quantity	Debits	Credits	Balance
06/08/2021	Tax Effect Of Income	0.00	105.61	0.00	80.96
02/09/2021	Tax Effect Of Income	0.00	0.00	57.90	23.06
07/09/2021	Tax Effect Of Income	0.00	105.61	0.00	128.67
04/10/2021	Tax Effect Of Income	0.00	0.00	72.38	56.29
06/10/2021	Tax Effect Of Income	0.00	138.14	0.00	194.43
08/11/2021	Tax Effect Of Income	0.00	0.00	57.90	136.53
08/11/2021	Tax Effect Of Income	0.00	138.14	0.00	274.67
07/12/2021	Tax Effect Of Income	0.00	138.14	0.00	412.81
09/12/2021	Tax Effect Of Income	0.00	0.00	57.90	354.91
06/01/2022	Tax Effect Of Income	0.00	138.14	0.00	493.05
19/01/2022	Tax Effect Of Income	0.00	0.00	72.37	420.68
08/02/2022	Tax Effect Of Income	0.00	138.14	0.00	558.82
09/02/2022	Tax Effect Of Income	0.00	0.00	57.90	500.92
08/03/2022	Tax Effect Of Income	0.00	138.14	0.00	639.06
15/03/2022	Tax Effect Of Income	0.00	0.00	57.90	581.16
13/04/2022	Tax Effect Of Income	0.00	0.00	72.38	508.78
26/04/2022	Tax Effect Of Income	0.00	138.14	0.00	646.92
05/05/2022	Tax Effect Of Income	0.00	138.14	0.00	785.06
10/05/2022	Tax Effect Of Income	0.00	0.00	57.90	727.16
06/06/2022	Tax Effect Of Income	0.00	138.14	0.00	865.30

Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	Tax Effect Of Income	0.00	0.00	57.90	807.40
30/06/2022	Tax Effect Of Income	0.00	0.00	9,751.45	8,944.05
30/06/2022	Closing Balance	0.00	0.00	0.00	8,944.05
Other Assets - Current Tax Assets / Withholding Credits / Managed Investments / Watermark Absolute Return Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	ETL8732AU Distribution - Cash	0.00	120.00	0.00	120.00
30/06/2022	ETL8732AU Distribution - Cash	0.00	1.00	0.00	121.00
30/06/2022	ETL8732AU Distribution - Cash	0.00	666.00	0.00	787.00
30/06/2022	Closing Balance	0.00	0.00	0.00	787.00
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Watermark Absolute Return Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.32	0.00	0.32
30/06/2022	Distribution - Tax Statement	0.00	21.56	0.00	21.88
30/06/2022	Distribution - Tax Statement	0.00	115.43	0.00	137.31
30/06/2022	Closing Balance	0.00	0.00	0.00	137.31
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	1,682.52
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,682.52	0.00
17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	0.00	671.40	0.00	671.40
11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	0.00	767.31	0.00	1,438.71

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,438.71
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	547.95
01/07/2021	Fund Tax Finalisation	0.00	0.00	547.95	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	280.80	0.00	280.80
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	0.00	277.88	0.00	558.68
30/06/2022	Closing Balance	0.00	0.00	0.00	558.68
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	1,028.57
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,200.00	0.00	2,228.57
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,028.57	1,200.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,234.29	0.00	2,434.29
30/06/2022	Closing Balance	0.00	0.00	0.00	2,434.29
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	2,138.50
01/07/2021	Fund Tax Finalisation	0.00	0.00	2,138.50	0.00
31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	0.00	828.00	0.00	828.00
25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	591.43	0.00	1,419.43
30/06/2022	Closing Balance	0.00	0.00	0.00	1,419.43

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bank Of Queensland Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	377.14	0.00	377.14
30/06/2022	Closing Balance	0.00	0.00	0.00	377.14
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	1,770.78
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,770.78	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,327.37	0.00	2,327.37
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,675.01	0.00	5,002.38
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	6,912.82	0.00	11,915.20
30/06/2022	Closing Balance	0.00	0.00	0.00	11,915.20
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	282.86
01/07/2021	Fund Tax Finalisation	0.00	0.00	282.86	0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	240.00	0.00	240.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	282.86	0.00	522.86
30/06/2022	Closing Balance	0.00	0.00	0.00	522.86
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	2,125.71
01/07/2021	Fund Tax Finalisation	0.00	0.00	2,125.71	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,714.29	0.00	1,714.29
04/10/2021	CBA BuyBack @\$88.62 per share	0.00	14,090.30	0.00	15,804.59
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,131.75	0.00	16,936.34
30/06/2022	Closing Balance	0.00	0.00	0.00	16,936.34
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Diversified United Investment Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	664.29
01/07/2021	Fund Tax Finalisation	0.00	0.00	664.29	0.00
23/09/2021	DUI AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	364.29	0.00	364.29
18/03/2022	DUI AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	0.00	300.00	0.00	664.29
30/06/2022	Closing Balance	0.00	0.00	0.00	664.29
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Eagers Automotive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/04/2022	APE AUD 0.425 FRANKED, 30% CTR	0.00	418.93	0.00	418.93
30/06/2022	Closing Balance	0.00	0.00	0.00	418.93
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	254.46	0.00	254.46

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	254.46
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Home Consortium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	462.85
01/07/2021	Fund Tax Finalisation	0.00	0.00	462.85	0.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR	0.00	102.86	0.00	102.86
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR	0.00	205.71	0.00	308.57
30/06/2022	Closing Balance	0.00	0.00	0.00	308.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	104.03
01/07/2021	Fund Tax Finalisation	0.00	0.00	104.03	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	128.58	0.00	128.58
30/06/2022	Closing Balance	0.00	0.00	0.00	128.58
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	229.50
01/07/2021	Fund Tax Finalisation	0.00	0.00	229.50	0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	244.07	0.00	244.07
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	198.17	0.00	442.24
30/06/2022	Closing Balance	0.00	0.00	0.00	442.24
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Magellan Financial Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	0.00	275.06	0.00	275.06
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	265.42	0.00	540.48
30/06/2022	Closing Balance	0.00	0.00	0.00	540.48
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	888.43
01/07/2021	Fund Tax Finalisation	0.00	0.00	888.43	0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	783.00	0.00	783.00
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	874.35	0.00	1,657.35
30/06/2022	Closing Balance	0.00	0.00	0.00	1,657.35
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,650.56
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,650.56	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,710.14	0.00	1,710.14
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,491.39	0.00	3,201.53
30/06/2022	Closing Balance	0.00	0.00	0.00	3,201.53
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	195.38

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	195.38	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	162.86	0.00	162.86
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	174.97	0.00	337.83
30/06/2022	Closing Balance	0.00	0.00	0.00	337.83
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	SVW AUD 0.23 FRANKED, 30% CTR	0.00	147.86	0.00	147.86
30/06/2022	Closing Balance	0.00	0.00	0.00	147.86
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Sims Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	102.86
01/07/2021	Fund Tax Finalisation	0.00	0.00	102.86	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 / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	79.20
01/07/2021	Fund Tax Finalisation	0.00	0.00	79.20	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 / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	685.72
01/07/2021	Fund Tax Finalisation	0.00	0.00	685.72	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	342.86	0.00	342.86
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	342.86	0.00	685.72
30/06/2022	Closing Balance	0.00	0.00	0.00	685.72
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Treasury Wine Estates Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	162.64
01/07/2021	Fund Tax Finalisation	0.00	0.00	162.64	0.00
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	0.00	91.93	0.00	91.93
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	0.00	106.07	0.00	198.00
30/06/2022	Closing Balance	0.00	0.00	0.00	198.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,494.64
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,494.64	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	1,494.64	0.00	1,494.64
30/06/2022	Closing Balance	0.00	0.00	0.00	1,494.64
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,960.72
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,960.72	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	964.29	0.00	964.29

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	857.14	0.00	1,821.43
30/06/2022	Closing Balance	0.00	0.00	0.00	1,821.43
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	1,907.15
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,907.15	0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,285.71	0.00	1,285.71
14/02/2022	WBC Share Buyback @ \$20.90 per share	0.00	20,485.71	0.00	21,771.42
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,045.71	0.00	22,817.13
30/06/2022	Closing Balance	0.00	0.00	0.00	22,817.13
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	309.26
01/07/2021	Fund Tax Finalisation	0.00	0.00	309.26	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	246.21	0.00	246.21
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	876.95	0.00	1,123.16
30/06/2022	Closing Balance	0.00	0.00	0.00	1,123.16
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	1.98
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.98	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	8.57	0.00	8.57

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	2.55	0.00	11.12
30/06/2022	Closing Balance	0.00	0.00	0.00	11.12
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Watermark Absolute Return Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.11	0.00	0.11
30/06/2022	Distribution - Tax Statement	0.00	0.59	0.00	0.70
30/06/2022	Closing Balance	0.00	0.00	0.00	0.70
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/06/2022	GQG USD 0.0209, 30% WHT	0.00	175.65	0.00	175.65
30/06/2022	Closing Balance	0.00	0.00	0.00	175.65
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	125.35
01/07/2021	Fund Tax Finalisation	0.00	0.00	125.35	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	35.25	0.00	35.25
16/12/2021	RMD USD 0.042, 30% WHT	0.00	17.28	0.00	52.53
17/03/2022	RMD USD 0.042, 30% WHT	0.00	17.58	0.00	70.11
16/06/2022	RMD USD 0.042, 30% WHT	0.00	18.38	0.00	88.49
30/06/2022	Closing Balance	0.00	0.00	0.00	88.49
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	90.48
01/07/2021	Fund Tax Finalisation	0.00	90.48	0.00	0.00
30/06/2022	Excessive foreign tax credit written off	0.00	0.00	188.62	188.62
30/06/2022	Closing Balance	0.00	0.00	0.00	188.62
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/12/2021	TFR TO 360 PRIVATE WEALTH	0.00	0.00	286.00	286.00
23/12/2021	TFR TO 360 PRIVATE WEALTH	0.00	286.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Actuarial Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/02/2022	ACCURIUM PTY LTD	0.00	0.00	132.00	132.00
04/02/2022	ACCURIUM PTY LTD	0.00	132.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/10/2021	ASIC	0.00	0.00	56.00	56.00
28/10/2021	ASIC	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / Macquarie Vision Cash					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/08/2021	INTEREST PAID	0.00	0.00	37.87	37.87
06/08/2021	INTEREST PAID	0.00	37.87	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fine					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Penalty from failure to lodged BAS from Dec 2019 to Dec 2020	0.00	0.00	5,280.00	5,280.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,280.00
Other Creditors and Accruals / Council Rates / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	CITY OF MARION	0.00	0.00	2,563.00	2,563.00
10/09/2021	CITY OF MARION	0.00	0.00	4,313.40	6,876.40
10/09/2021	CITY OF MARION	0.00	2,563.00	0.00	4,313.40
10/09/2021	CITY OF MARION	0.00	4,313.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Electricity / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/08/2021	SA POWER	0.00	0.00	48.40	48.40
06/08/2021	SA POWER	0.00	48.40	0.00	0.00
23/08/2021	AGL	0.00	0.00	77.00	77.00

Date	Description	Quantity	Debits	Credits	Balance
23/08/2021	AGL	0.00	77.00	0.00	0.00
08/11/2021	AGL	0.00	0.00	77.00	77.00
08/11/2021	AGL	0.00	77.00	0.00	0.00
07/01/2022	AGL	0.00	0.00	39.13	39.13
07/01/2022	AGL	0.00	39.13	0.00	0.00
10/01/2022	AGL	0.00	0.00	37.87	37.87
10/01/2022	AGL	0.00	37.87	0.00	0.00
10/01/2022	SA POWER	0.00	0.00	48.40	48.40
10/01/2022	SA POWER	0.00	48.40	0.00	0.00
03/02/2022	AGL	0.00	0.00	39.13	39.13
03/02/2022	AGL	0.00	39.13	0.00	0.00
03/02/2022	SA POWER	0.00	0.00	48.40	48.40
03/02/2022	SA POWER	0.00	48.40	0.00	0.00
02/05/2022	SA POWER	0.00	0.00	48.40	48.40
02/05/2022	SA POWER	0.00	48.40	0.00	0.00
27/05/2022	AGL	0.00	0.00	118.37	118.37
27/05/2022	AGL	0.00	118.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Emergency Services Levy / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	ESL	0.00	0.00	2,606.85	2,606.85
20/09/2021	ESL	0.00	2,606.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/02/2022	SGIC	0.00	0.00	2,866.69	2,866.69
03/02/2022	SGIC	0.00	2,866.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Land Tax / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/05/2022	LAND TAX	0.00	0.00	5,535.00	5,535.00
27/05/2022	LAND TAX	0.00	5,535.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Repairs Maintenance / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	569.00
16/07/2021	AMS Services - paid 15/07/2021	0.00	569.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 884-896 South Road Edwardstown					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/05/2022	SA WATER	0.00	0.00	3,273.36	3,273.36

Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	SA WATER	0.00	3,273.36	0.00	0.00
27/05/2022	SA WATER	0.00	0.00	764.02	764.02
27/05/2022	SA WATER	0.00	764.02	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / GST Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	194.15
23/12/2021	TFR TO 360 PRIVATE WEALTH	0.00	19.50	0.00	174.65
03/02/2022	SGIC	0.00	260.61	0.00	85.96
04/02/2022	ACCURIUM PTY LTD	0.00	9.00	0.00	94.96
30/06/2022	Closing Balance	0.00	0.00	0.00	94.96
Fund Suspense / Macquarie Vision Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ	0.00	0.00	2,800.00	2,800.00
01/07/2021	ANZ	0.00	2,800.00	0.00	0.00
02/07/2021	MQG	0.00	0.00	1,423.75	1,423.75
02/07/2021	MQG	0.00	1,423.75	0.00	0.00
02/07/2021	NAB	0.00	0.00	1,827.00	1,827.00
02/07/2021	NAB	0.00	1,827.00	0.00	0.00
05/07/2021	Quicksuper	0.00	0.00	458.39	458.39
05/07/2021	Quicksuper	0.00	458.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/07/2021	OnePath Life	0.00	0.00	704.08	704.08
06/07/2021	OnePath Life	0.00	704.08	0.00	0.00
15/07/2021	PP TO F & K WANN	0.00	10,800.00	0.00	10,800.00
16/07/2021	TFR TO AMS	0.00	0.00	569.00	10,231.00
16/07/2021	TFR TO AMS	0.00	569.00	0.00	10,800.00
30/07/2021	Quicksuper	0.00	0.00	24.03	10,775.97
30/07/2021	Quicksuper	0.00	24.03	0.00	10,800.00
03/08/2021	Quicksuper	0.00	0.00	386.00	10,414.00
03/08/2021	Quicksuper	0.00	386.00	0.00	10,800.00
06/08/2021	INTEREST PAID	0.00	0.00	37.87	10,762.13
06/08/2021	INTEREST PAID	0.00	37.87	0.00	10,800.00
06/08/2021	OnePath Life	0.00	0.00	704.08	10,095.92
06/08/2021	OnePath Life	0.00	704.08	0.00	10,800.00
06/08/2021	SA POWER	0.00	0.00	48.40	10,751.60
06/08/2021	SA POWER	0.00	48.40	0.00	10,800.00
13/08/2021	PP TO F & K WANN	0.00	0.00	0.00	10,800.00
13/08/2021	PP TO F & K WANN	0.00	0.00	86,400.00	75,600.00
13/08/2021	PP TO F & K WANN	0.00	10,800.00	0.00	64,800.00
16/08/2021	HDN	0.00	0.00	410.33	65,210.33
16/08/2021	HDN	0.00	410.33	0.00	64,800.00

Date	Description	Quantity	Debits	Credits	Balance
23/08/2021	AGL	0.00	0.00	77.00	64,877.00
23/08/2021	AGL	0.00	77.00	0.00	64,800.00
23/08/2021	TCL	0.00	0.00	430.00	65,230.00
23/08/2021	TCL	0.00	20.00	0.00	65,210.00
23/08/2021	TCL	0.00	410.00	0.00	64,800.00
31/08/2021	AFI	0.00	0.00	1,932.00	66,732.00
31/08/2021	AFI	0.00	1,932.00	0.00	64,800.00
31/08/2021	GOZ	0.00	0.00	500.00	65,300.00
31/08/2021	GOZ	0.00	500.00	0.00	64,800.00
31/08/2021	INTEREST PAID	0.00	0.00	20.93	64,820.93
31/08/2021	INTEREST PAID	0.00	20.93	0.00	64,800.00
02/09/2021	Quicksuper	0.00	0.00	386.00	65,186.00
02/09/2021	Quicksuper	0.00	386.00	0.00	64,800.00
07/09/2021	OnePath Life	0.00	0.00	704.08	65,504.08
07/09/2021	OnePath Life	0.00	704.08	0.00	64,800.00
10/09/2021	CITY OF MARION	0.00	0.00	2,563.00	67,363.00
10/09/2021	CITY OF MARION	0.00	0.00	4,313.40	71,676.40
10/09/2021	CITY OF MARION	0.00	2,563.00	0.00	69,113.40
10/09/2021	CITY OF MARION	0.00	4,313.40	0.00	64,800.00
15/09/2021	PP TO F & K WANN	0.00	0.00	0.00	64,800.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	PP TO F & K WANN	0.00	10,800.00	0.00	54,000.00
17/09/2021	ARGO	0.00	0.00	1,566.60	55,566.60
17/09/2021	ARGO	0.00	1,566.60	0.00	54,000.00
20/09/2021	ESL	0.00	0.00	2,606.85	56,606.85
20/09/2021	ESL	0.00	2,606.85	0.00	54,000.00
21/09/2021	BHP	0.00	0.00	5,430.54	59,430.54
21/09/2021	BHP	0.00	5,430.54	0.00	54,000.00
21/09/2021	SANTOS	0.00	0.00	380.00	54,380.00
21/09/2021	SANTOS	0.00	380.00	0.00	54,000.00
22/09/2021	AZJ	0.00	0.00	936.00	54,936.00
22/09/2021	AZJ	0.00	936.00	0.00	54,000.00
23/09/2021	DUI	0.00	0.00	850.00	54,850.00
23/09/2021	DUI	0.00	850.00	0.00	54,000.00
23/09/2021	MAGELLAN SPP	0.00	0.00	855.75	54,855.75
23/09/2021	MAGELLAN SPP	0.00	855.75	0.00	54,000.00
23/09/2021	RESMED	0.00	0.00	82.26	54,082.26
23/09/2021	RESMED	0.00	82.26	0.00	54,000.00
23/09/2021	RIO	0.00	0.00	3,990.32	57,990.32
23/09/2021	RIO	0.00	3,990.32	0.00	54,000.00
23/09/2021	TLS	0.00	0.00	800.00	54,800.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	TLS	0.00	800.00	0.00	54,000.00
24/09/2021	WOODSIDE	0.00	0.00	574.48	54,574.48
24/09/2021	WOODSIDE	0.00	574.48	0.00	54,000.00
28/09/2021	AMCOR	0.00	0.00	318.60	54,318.60
28/09/2021	AMCOR	0.00	318.60	0.00	54,000.00
28/09/2021	COLES	0.00	0.00	560.00	54,560.00
28/09/2021	COLES	0.00	560.00	0.00	54,000.00
29/09/2021	CBA	0.00	0.00	4,000.00	58,000.00
29/09/2021	CBA	0.00	4,000.00	0.00	54,000.00
30/09/2021	INTEREST PAID	0.00	0.00	18.11	54,018.11
30/09/2021	INTEREST PAID	0.00	18.11	0.00	54,000.00
01/10/2021	HMC	0.00	0.00	480.00	54,480.00
01/10/2021	HMC	0.00	480.00	0.00	54,000.00
01/10/2021	TREASURY WINES	0.00	0.00	214.50	54,214.50
01/10/2021	TREASURY WINES	0.00	214.50	0.00	54,000.00
04/10/2021	Quicksuper	0.00	0.00	482.50	54,482.50
04/10/2021	Quicksuper	0.00	482.50	0.00	54,000.00
05/10/2021	B 1000 BHP	0.00	0.00	37,154.02	91,154.02
05/10/2021	B 1000 BHP	0.00	37,154.02	0.00	54,000.00
05/10/2021	S 1000 RMD	0.00	0.00	36,231.11	90,231.11

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	S 1000 RMD	0.00	36,231.11	0.00	54,000.00
06/10/2021	OnePath Life	0.00	0.00	920.95	54,920.95
06/10/2021	OnePath Life	0.00	920.95	0.00	54,000.00
07/10/2021	WES	0.00	0.00	2,250.00	56,250.00
07/10/2021	WES	0.00	2,250.00	0.00	54,000.00
08/10/2021	CBA BUYBACK	0.00	0.00	43,512.42	97,512.42
08/10/2021	CBA BUYBACK	0.00	43,512.42	0.00	54,000.00
08/10/2021	TCL PAITREO	0.00	0.00	2,899.00	56,899.00
08/10/2021	TCL PAITREO	0.00	2,899.00	0.00	54,000.00
15/10/2021	PP TO F & K WANN	0.00	0.00	0.00	54,000.00
15/10/2021	PP TO F & K WANN	0.00	10,800.00	0.00	43,200.00
20/10/2021	LNK	0.00	0.00	300.03	43,500.03
20/10/2021	LNK	0.00	300.03	0.00	43,200.00
28/10/2021	ASIC	0.00	0.00	56.00	43,256.00
28/10/2021	ASIC	0.00	56.00	0.00	43,200.00
29/10/2021	INTEREST PAID	0.00	0.00	27.88	43,227.88
29/10/2021	INTEREST PAID	0.00	27.88	0.00	43,200.00
29/10/2021	SEVEN GROUP	0.00	0.00	345.00	43,545.00
29/10/2021	SEVEN GROUP	0.00	345.00	0.00	43,200.00
29/10/2021	WAM	0.00	0.00	3,487.50	46,687.50

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	WAM	0.00	3,487.50	0.00	43,200.00
08/11/2021	AGL	0.00	0.00	77.00	43,277.00
08/11/2021	AGL	0.00	77.00	0.00	43,200.00
08/11/2021	OnePath Life	0.00	0.00	920.95	44,120.95
08/11/2021	OnePath Life	0.00	920.95	0.00	43,200.00
08/11/2021	Quicksuper	0.00	0.00	386.00	43,586.00
08/11/2021	Quicksuper	0.00	386.00	0.00	43,200.00
15/11/2021	PP TO F & K WANN	0.00	0.00	0.00	43,200.00
15/11/2021	PP TO F & K WANN	0.00	10,800.00	0.00	32,400.00
19/11/2021	HDN	0.00	0.00	450.00	32,850.00
19/11/2021	HDN	0.00	450.00	0.00	32,400.00
23/11/2021	WATERMARK	0.00	0.00	260.00	32,660.00
23/11/2021	WATERMARK	0.00	260.00	0.00	32,400.00
24/11/2021	BPAY - MACQUARIE	0.00	30,000.00	0.00	2,400.00
24/11/2021	MACQUARIE SPP	0.00	30,000.00	0.00	27,600.00
30/11/2021	INTEREST PAID	0.00	0.00	21.61	27,578.39
30/11/2021	INTEREST PAID	0.00	21.61	0.00	27,600.00
02/12/2021	wes	0.00	0.00	5,000.00	22,600.00
02/12/2021	wes	0.00	5,000.00	0.00	27,600.00
06/12/2021	BPAY - MACQUARIE	0.00	0.00	30,000.00	2,400.00

Date	Description	Quantity	Debits	Credits	Balance
06/12/2021	MACQUARIE SPP	0.00	0.00	30,000.00	32,400.00
06/12/2021	mgqspprefund	0.00	0.00	29,839.68	62,239.68
06/12/2021	mgqspprefund	0.00	0.00	30,160.32	92,400.00
06/12/2021	mgqspprefund	0.00	30,000.00	0.00	62,400.00
06/12/2021	mgqspprefund	0.00	30,000.00	0.00	32,400.00
07/12/2021	OnePath Life	0.00	0.00	920.95	33,320.95
07/12/2021	OnePath Life	0.00	920.95	0.00	32,400.00
09/12/2021	Quicksuper	0.00	0.00	386.00	32,786.00
09/12/2021	Quicksuper	0.00	386.00	0.00	32,400.00
14/12/2021	AMCOR	0.00	0.00	320.20	32,720.20
14/12/2021	AMCOR	0.00	320.20	0.00	32,400.00
14/12/2021	MGQ	0.00	0.00	1,156.00	33,556.00
14/12/2021	MGQ	0.00	1,156.00	0.00	32,400.00
15/12/2021	NAB	0.00	0.00	2,040.15	34,440.15
15/12/2021	NAB	0.00	2,040.15	0.00	32,400.00
15/12/2021	PP TO F & K WANN	0.00	0.00	0.00	32,400.00
15/12/2021	PP TO F & K WANN	0.00	10,800.00	0.00	21,600.00
16/12/2021	ANZ	0.00	0.00	2,880.00	24,480.00
16/12/2021	ANZ	0.00	2,880.00	0.00	21,600.00
16/12/2021	RESMED	0.00	0.00	40.31	21,640.31

Date	Description	Quantity	Debits	Credits	Balance
16/12/2021	RESMED	0.00	40.31	0.00	21,600.00
21/12/2021	WBC	0.00	0.00	3,000.00	24,600.00
21/12/2021	WBC	0.00	3,000.00	0.00	21,600.00
23/12/2021	TFR TO 360 PRIVATE WEALTH	0.00	0.00	286.00	21,886.00
23/12/2021	TFR TO 360 PRIVATE WEALTH	0.00	286.00	0.00	21,600.00
31/12/2021	INTEREST PAID	0.00	0.00	14.48	21,614.48
31/12/2021	INTEREST PAID	0.00	14.48	0.00	21,600.00
06/01/2022	One path life	0.00	0.00	920.95	22,520.95
06/01/2022	One path life	0.00	920.95	0.00	21,600.00
07/01/2022	AGL	0.00	0.00	39.13	21,639.13
07/01/2022	AGL	0.00	39.13	0.00	21,600.00
10/01/2022	AGL	0.00	0.00	37.87	21,637.87
10/01/2022	AGL	0.00	37.87	0.00	21,600.00
10/01/2022	SA POWER	0.00	0.00	48.40	21,648.40
10/01/2022	SA POWER	0.00	48.40	0.00	21,600.00
14/01/2022	PP TO F & K WANN	0.00	10,800.00	0.00	10,800.00
14/01/2022	PP TO K WANN	0.00	0.00	10,800.00	21,600.00
14/01/2022	PP TO K WANN	0.00	10,800.00	0.00	10,800.00
19/01/2022	QUICKSUPER	0.00	0.00	482.49	11,282.49
19/01/2022	QUICKSUPER	0.00	482.49	0.00	10,800.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	INTEREST PAID	0.00	0.00	4.38	10,804.38
31/01/2022	INTEREST PAID	0.00	4.38	0.00	10,800.00
03/02/2022	AGL	0.00	0.00	39.13	10,839.13
03/02/2022	AGL	0.00	39.13	0.00	10,800.00
03/02/2022	SA POWER	0.00	0.00	48.40	10,848.40
03/02/2022	SA POWER	0.00	48.40	0.00	10,800.00
03/02/2022	SGIC	0.00	0.00	2,866.69	13,666.69
03/02/2022	SGIC	0.00	2,866.69	0.00	10,800.00
04/02/2022	ACCURIUM PTY LTD	0.00	0.00	132.00	10,932.00
04/02/2022	ACCURIUM PTY LTD	0.00	132.00	0.00	10,800.00
08/02/2022	One path life	0.00	0.00	920.95	11,720.95
08/02/2022	One path life	0.00	920.95	0.00	10,800.00
09/02/2022	QUICKSUPER	0.00	0.00	386.00	11,186.00
09/02/2022	QUICKSUPER	0.00	386.00	0.00	10,800.00
11/02/2022	B 11500 29M	0.00	0.00	30,146.68	40,946.68
11/02/2022	B 11500 29M	0.00	30,146.68	0.00	10,800.00
11/02/2022	B 1277 TCL	0.00	0.00	16,776.81	27,576.81
11/02/2022	B 1277 TCL	0.00	16,776.81	0.00	10,800.00
11/02/2022	B 2300 APE	0.00	0.00	30,056.47	40,856.47
11/02/2022	B 2300 APE	0.00	30,056.47	0.00	10,800.00

Date	Description	Quantity	Debits	Credits	Balance
11/02/2022	B 4750 EDV	0.00	0.00	30,076.10	40,876.10
11/02/2022	B 4750 EDV	0.00	30,076.10	0.00	10,800.00
11/02/2022	S 1500 SVW	0.00	0.00	33,025.57	43,825.57
11/02/2022	S 1500 SVW	0.00	33,025.57	0.00	10,800.00
11/02/2022	S 20000 WAM	0.00	0.00	43,637.00	54,437.00
11/02/2022	S 20000 WAM	0.00	43,637.00	0.00	10,800.00
11/02/2022	S 5455 LNJ	0.00	0.00	29,322.17	40,122.17
11/02/2022	S 5455 LNJ	0.00	29,322.17	0.00	10,800.00
15/02/2022	PP TO F & K WANN	0.00	10,800.00	0.00	0.00
15/02/2022	PP TO K WANN	0.00	0.00	10,800.00	10,800.00
15/02/2022	PP TO K WANN	0.00	10,800.00	0.00	0.00
18/02/2022	WBC BBK	0.00	0.00	104,500.00	104,500.00
18/02/2022	WBC BBK	0.00	104,500.00	0.00	0.00
22/02/2022	TCL	0.00	0.00	333.45	333.45
22/02/2022	TCL	0.00	333.45	0.00	0.00
23/02/2022	B 4000 WBC	0.00	0.00	94,694.84	94,694.84
23/02/2022	B 4000 WBC	0.00	94,694.84	0.00	0.00
25/02/2022	AFI DIV	0.00	0.00	1,380.00	1,380.00
25/02/2022	AFI DIV	0.00	1,380.00	0.00	0.00
25/02/2022	HDN DST	0.00	0.00	468.00	468.00

Date	Description	Quantity	Debits	Credits	Balance
25/02/2022	HDN DST	0.00	468.00	0.00	0.00
28/02/2022	GOZ DST	0.00	0.00	520.00	520.00
28/02/2022	GOZ DST	0.00	520.00	0.00	0.00
28/02/2022	INTEREST PAID	0.00	0.00	13.25	13.25
28/02/2022	INTEREST PAID	0.00	13.25	0.00	0.00
04/03/2022	WATERMARK	0.00	0.00	185.22	185.22
04/03/2022	WATERMARK	0.00	185.22	0.00	0.00
08/03/2022	MAGELLAN	0.00	0.00	825.75	825.75
08/03/2022	MAGELLAN	0.00	825.75	0.00	0.00
08/03/2022	One path life	0.00	0.00	920.95	920.95
08/03/2022	One path life	0.00	920.95	0.00	0.00
11/03/2022	ARGO	0.00	0.00	1,790.40	1,790.40
11/03/2022	ARGO	0.00	1,790.40	0.00	0.00
11/03/2022	VUK DIV	0.00	0.00	182.78	182.78
11/03/2022	VUK DIV	0.00	182.78	0.00	0.00
15/03/2022	AMCOR	0.00	0.00	337.00	337.00
15/03/2022	AMCOR	0.00	337.00	0.00	0.00
15/03/2022	PP TO K WANN	0.00	10,800.00	0.00	10,800.00
15/03/2022	QUICKSUPER	0.00	0.00	386.00	10,414.00
15/03/2022	QUICKSUPER	0.00	386.00	0.00	10,800.00

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	RESMED DIV	0.00	0.00	41.03	10,758.97
17/03/2022	RESMED DIV	0.00	41.03	0.00	10,800.00
18/03/2022	DUI	0.00	0.00	700.00	10,100.00
18/03/2022	DUI	0.00	700.00	0.00	10,800.00
23/03/2022	WOODSIDE	0.00	0.00	2,046.21	8,753.79
23/03/2022	WOODSIDE	0.00	2,046.21	0.00	10,800.00
24/03/2022	SANTOS	0.00	0.00	583.23	10,216.77
24/03/2022	SANTOS	0.00	583.23	0.00	10,800.00
28/03/2022	BHP	0.00	0.00	6,241.68	4,558.32
28/03/2022	BHP	0.00	6,241.68	0.00	10,800.00
28/03/2022	EDV	0.00	0.00	593.75	10,206.25
28/03/2022	EDV	0.00	593.75	0.00	10,800.00
30/03/2022	AZJ	0.00	0.00	682.50	10,117.50
30/03/2022	AZJ	0.00	682.50	0.00	10,800.00
30/03/2022	CBA	0.00	0.00	2,640.75	8,159.25
30/03/2022	CBA	0.00	2,640.75	0.00	10,800.00
30/03/2022	WESFARMES	0.00	0.00	2,000.00	8,800.00
30/03/2022	WESFARMES	0.00	2,000.00	0.00	10,800.00
31/03/2022	COLES	0.00	0.00	660.00	10,140.00
31/03/2022	COLES	0.00	660.00	0.00	10,800.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	INTEREST PAID	0.00	0.00	7.22	10,792.78
31/03/2022	INTEREST PAID	0.00	7.22	0.00	10,800.00
01/04/2022	TLS	0.00	0.00	800.00	10,000.00
01/04/2022	TLS	0.00	800.00	0.00	10,800.00
01/04/2022	TREASURY WINES	0.00	0.00	247.50	10,552.50
01/04/2022	TREASURY WINES	0.00	247.50	0.00	10,800.00
07/04/2022	ITM DIV	0.00	0.00	480.00	10,320.00
07/04/2022	ITM DIV	0.00	480.00	0.00	10,800.00
13/04/2022	QUICKSUPER	0.00	0.00	482.50	10,317.50
13/04/2022	QUICKSUPER	0.00	482.50	0.00	10,800.00
14/04/2022	PP TO K WANN	0.00	0.00	0.00	10,800.00
14/04/2022	PP TO K WANN	0.00	0.00	43,200.00	32,400.00
14/04/2022	PP TO K WANN	0.00	10,800.00	0.00	21,600.00
20/04/2022	APE	0.00	0.00	977.50	22,577.50
20/04/2022	APE	0.00	977.50	0.00	21,600.00
21/04/2022	RIO	0.00	0.00	3,479.91	25,079.91
21/04/2022	RIO	0.00	3,479.91	0.00	21,600.00
26/04/2022	B 20000 GQG	0.00	0.00	30,644.76	52,244.76
26/04/2022	B 20000 GQG	0.00	30,644.76	0.00	21,600.00
26/04/2022	B 3000 SUL	0.00	0.00	32,879.04	54,479.04

Date	Description	Quantity	Debits	Credits	Balance
26/04/2022	B 3000 SUL	0.00	32,879.04	0.00	21,600.00
26/04/2022	B 4000 BOQ	0.00	0.00	32,546.31	54,146.31
26/04/2022	B 4000 BOQ	0.00	32,546.31	0.00	21,600.00
26/04/2022	One path life	0.00	0.00	920.96	22,520.96
26/04/2022	One path life	0.00	920.96	0.00	21,600.00
26/04/2022	S 11500 29M	0.00	0.00	36,553.43	58,153.43
26/04/2022	S 11500 29M	0.00	36,553.43	0.00	21,600.00
26/04/2022	S 1400 WPL	0.00	0.00	45,804.27	67,404.27
26/04/2022	S 1400 WPL	0.00	45,804.27	0.00	21,600.00
26/04/2022	S 25000 WA,	0.00	0.00	53,678.47	75,278.47
26/04/2022	S 25000 WA,	0.00	53,678.47	0.00	21,600.00
26/04/2022	S 2561 STO	0.00	0.00	21,534.95	43,134.95
26/04/2022	S 2561 STO	0.00	21,534.95	0.00	21,600.00
29/04/2022	INTEREST PAID	0.00	0.00	7.94	21,607.94
29/04/2022	INTEREST PAID	0.00	7.94	0.00	21,600.00
02/05/2022	SA POWER	0.00	0.00	48.40	21,648.40
02/05/2022	SA POWER	0.00	48.40	0.00	21,600.00
02/05/2022	SA WATER	0.00	0.00	3,273.36	24,873.36
02/05/2022	SA WATER	0.00	3,273.36	0.00	21,600.00
05/05/2022	One path life	0.00	0.00	920.96	22,520.96

Date	Description	Quantity	Debits	Credits	Balance
05/05/2022	One path life	0.00	920.96	0.00	21,600.00
10/05/2022	QUICKSUPER	0.00	0.00	385.99	21,985.99
10/05/2022	QUICKSUPER	0.00	385.99	0.00	21,600.00
13/05/2022	PP TO K WANN	0.00	0.00	0.00	21,600.00
13/05/2022	PP TO K WANN	0.00	10,800.00	0.00	10,800.00
13/05/2022	S 2000 AMC	0.00	0.00	35,385.64	46,185.64
13/05/2022	S 2000 AMC	0.00	35,385.64	0.00	10,800.00
20/05/2022	HDN DST	0.00	0.00	468.00	11,268.00
20/05/2022	HDN DST	0.00	468.00	0.00	10,800.00
26/05/2022	ITM DIV	0.00	0.00	880.00	11,680.00
26/05/2022	ITM DIV	0.00	880.00	0.00	10,800.00
27/05/2022	AGL	0.00	0.00	118.37	10,918.37
27/05/2022	AGL	0.00	118.37	0.00	10,800.00
27/05/2022	LAND TAX	0.00	0.00	5,535.00	16,335.00
27/05/2022	LAND TAX	0.00	5,535.00	0.00	10,800.00
27/05/2022	SA WATER	0.00	0.00	764.02	11,564.02
27/05/2022	SA WATER	0.00	764.02	0.00	10,800.00
31/05/2022	MAC	0.00	0.00	11.86	10,811.86
31/05/2022	MAC	0.00	11.86	0.00	10,800.00
06/06/2022	One path life	0.00	0.00	920.96	11,720.96

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	One path life	0.00	920.96	0.00	10,800.00
15/06/2022	PP TO K WANN	0.00	0.00	0.00	10,800.00
15/06/2022	PP TO K WANN	0.00	10,800.00	0.00	0.00
16/06/2022	QUICKSUPER	0.00	0.00	386.00	386.00
16/06/2022	QUICKSUPER	0.00	386.00	0.00	0.00
16/06/2022	RESMED DIV	0.00	0.00	42.88	42.88
16/06/2022	RESMED DIV	0.00	42.88	0.00	0.00
21/06/2022	VUI	0.00	0.00	424.49	424.49
21/06/2022	VUI	0.00	424.49	0.00	0.00
24/06/2022	WBC BBK	0.00	0.00	2,440.00	2,440.00
24/06/2022	WBC BBK	0.00	2,440.00	0.00	0.00
28/06/2022	GQG	0.00	0.00	409.86	409.86
28/06/2022	GQG	0.00	409.86	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	17.71	17.71
30/06/2022	INTEREST PAID	0.00	17.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Franz Wann / Pension Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,132,376.43
13/08/2021	Pension Drawdown - Gross	0.00	43,140.00	0.00	1,089,236.43
14/04/2022	Pension Drawdown - Gross	0.00	21,600.00	0.00	1,067,636.43

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Investment Profit or Loss	0.00	23,692.46	0.00	1,043,943.97
30/06/2022	Closing Balance	0.00	0.00	0.00	1,043,943.97
Member Entitlement Accounts / Mr Franz Wann / Pension Account 2					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,515.48
13/08/2021	Pension Drawdown - Gross	0.00	60.00	0.00	1,455.48
30/06/2022	Investment Profit or Loss	0.00	31.61	0.00	1,423.87
30/06/2022	Closing Balance	0.00	0.00	0.00	1,423.87
Member Entitlement Accounts / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	319,088.09
06/07/2021	OnePath Life	0.00	704.08	0.00	318,384.01
06/07/2021	Tax Effect of Direct Member Expenses	0.00	0.00	105.61	318,489.62
06/08/2021	OnePath Life	0.00	704.08	0.00	317,785.54
06/08/2021	Tax Effect of Direct Member Expenses	0.00	0.00	105.61	317,891.15
07/09/2021	OnePath Life	0.00	704.08	0.00	317,187.07
07/09/2021	Tax Effect of Direct Member Expenses	0.00	0.00	105.61	317,292.68
06/10/2021	OnePath Life	0.00	920.95	0.00	316,371.73
06/10/2021	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	316,509.87
08/11/2021	OnePath Life	0.00	920.95	0.00	315,588.92
08/11/2021	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	315,727.06
07/12/2021	OnePath Life	0.00	920.95	0.00	314,806.11

Date	Description	Quantity	Debits	Credits	Balance
07/12/2021	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	314,944.25
06/01/2022	One path life	0.00	920.95	0.00	314,023.30
06/01/2022	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	314,161.44
08/02/2022	One path life	0.00	920.95	0.00	313,240.49
08/02/2022	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	313,378.63
08/03/2022	One path life	0.00	920.95	0.00	312,457.68
08/03/2022	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	312,595.82
26/04/2022	One path life	0.00	920.96	0.00	311,674.86
26/04/2022	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	311,813.00
05/05/2022	One path life	0.00	920.96	0.00	310,892.04
05/05/2022	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	311,030.18
06/06/2022	One path life	0.00	920.96	0.00	310,109.22
06/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	138.14	310,247.36
30/06/2022	Income Taxes Allocated	0.00	3,530.21	0.00	306,717.15
30/06/2022	Investment Profit or Loss	0.00	6,842.37	0.00	299,874.78
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	0.03	299,874.81
30/06/2022	Closing Balance	0.00	0.00	0.00	299,874.81
Member Entitlement Accounts / Mr Robert Wann / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	569,190.22
05/07/2021	Contribution Tax Withheld	0.00	68.76	0.00	569,121.46

Date	Description	Quantity	Debits	Credits	Balance
05/07/2021	Quicksuper	0.00	0.00	458.39	569,579.85
30/07/2021	Contribution Tax Withheld	0.00	3.60	0.00	569,576.25
30/07/2021	Quicksuper	0.00	0.00	24.03	569,600.28
03/08/2021	Contribution Tax Withheld	0.00	57.90	0.00	569,542.38
03/08/2021	Quicksuper	0.00	0.00	386.00	569,928.38
02/09/2021	Contribution Tax Withheld	0.00	57.90	0.00	569,870.48
02/09/2021	Quicksuper	0.00	0.00	386.00	570,256.48
04/10/2021	Contribution Tax Withheld	0.00	72.38	0.00	570,184.10
04/10/2021	Quicksuper	0.00	0.00	482.50	570,666.60
08/11/2021	Contribution Tax Withheld	0.00	57.90	0.00	570,608.70
08/11/2021	Quicksuper	0.00	0.00	386.00	570,994.70
09/12/2021	Contribution Tax Withheld	0.00	57.90	0.00	570,936.80
09/12/2021	Quicksuper	0.00	0.00	386.00	571,322.80
19/01/2022	Contribution Tax Withheld	0.00	72.37	0.00	571,250.43
19/01/2022	QUICKSUPER	0.00	0.00	482.49	571,732.92
09/02/2022	Contribution Tax Withheld	0.00	57.90	0.00	571,675.02
09/02/2022	QUICKSUPER	0.00	0.00	386.00	572,061.02
15/03/2022	Contribution Tax Withheld	0.00	57.90	0.00	572,003.12
15/03/2022	QUICKSUPER	0.00	0.00	386.00	572,389.12
13/04/2022	Contribution Tax Withheld	0.00	72.38	0.00	572,316.74

Date	Description	Quantity	Debits	Credits	Balance
13/04/2022	QUICKSUPER	0.00	0.00	482.50	572,799.24
10/05/2022	Contribution Tax Withheld	0.00	57.90	0.00	572,741.34
10/05/2022	QUICKSUPER	0.00	0.00	385.99	573,127.33
16/06/2022	Contribution Tax Withheld	0.00	57.90	0.00	573,069.43
16/06/2022	QUICKSUPER	0.00	0.00	386.00	573,455.43
30/06/2022	Contribution Tax	0.00	0.00	0.01	573,455.44
30/06/2022	Income Taxes Allocated	0.00	6,409.90	0.00	567,045.54
30/06/2022	Investment Profit or Loss	0.00	12,423.83	0.00	554,621.71
30/06/2022	Closing Balance	0.00	0.00	0.00	554,621.71
Member Entitlement Accounts / Mrs Katharina Wann / Pension Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,153,004.31
13/08/2021	Pension Drawdown - Gross	0.00	43,140.00	0.00	1,109,864.31
14/04/2022	Pension Drawdown - Gross	0.00	21,600.00	0.00	1,088,264.31
30/06/2022	Investment Profit or Loss	0.00	24,140.98	0.00	1,064,123.33
30/06/2022	Closing Balance	0.00	0.00	0.00	1,064,123.33
Member Entitlement Accounts / Mrs Katharina Wann / Pension Account 2					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,781.85
13/08/2021	Pension Drawdown - Gross	0.00	60.00	0.00	1,721.85
30/06/2022	Investment Profit or Loss	0.00	37.58	0.00	1,684.27
30/06/2022	Closing Balance	0.00	0.00	0.00	1,684.27

Additional Documents

[2022 Actuarial Certificate.pdf](#)