

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Terrence Cubit					
01/07/2021	Opening Balance				0.00
26/07/2021	INTERNET DEPOSIT Super Cont Terry			10,000.00	10,000.00 CR
27/07/2021	INTERNET DEPOSIT Super pay Terry			7,500.00	17,500.00 CR
29/07/2021	INTERNET DEPOSIT Super cont Terry			10,000.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Judith Cubit					
01/07/2021	Opening Balance				0.00
26/07/2021	INTERNET DEPOSIT Super Cont Judy			10,000.00	10,000.00 CR
27/07/2021	INTERNET DEPOSIT Super cont Judy			7,500.00	17,500.00 CR
27/07/2021	INTERNET DEPOSIT Super Cont Judy			10,000.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
25/03/2022	Sale of 2253 units of EDV @ \$7.15			7,335.04	7,335.04 CR
30/06/2022	Closing Balance				7,335.04 CR
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited					
01/07/2021	Opening Balance				0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI			1,099.50	1,099.50 CR
30/06/2022	Closing Balance				1,099.50 CR
Realised Capital Gains - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			82,555.94	82,555.94 CR
30/06/2022	Closing Balance				82,555.94 CR
Disposal Suspense - Shares in Listed Companies					
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
25/03/2022	Sale of 2253 units of EDV @ \$7.15	2,253.00000		16,081.04	16,081.04 CR
25/03/2022	Sale of 2253 units of EDV @ \$7.15	-2,253.00000	16,081.04		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	3,665.00000		1,099.50	1,099.50 CR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	-3,665.00000	1,099.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	SYD Takeover/Merger	21,570.00000		188,737.50	188,737.50 CR
09/03/2022	SYD Takeover/Merger	-21,570.00000	188,737.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
09/03/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Closing Balance				0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
30/12/2021	TCL AUD DRP NIL DISC			4,946.55	4,946.55 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			8,003.76	12,950.31 CR
30/06/2022	Distribution - Tax Statement				12,950.31 CR
30/06/2022	Distribution - Tax Statement				12,950.31 CR
30/06/2022	Closing Balance				12,950.31 CR
Distributions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2021	Opening Balance				0.00
01/10/2021	IVV AUD DRP			1,495.30	1,495.30 CR
21/12/2021	IVV AUD DRP			1,374.15	2,869.45 CR
01/04/2022	IVV AUD DRP			1,281.53	4,150.98 CR
30/06/2022	Distribution - Tax Statement			212.55	4,363.53 CR
30/06/2022	Distribution - Tax Statement			227.91	4,591.44 CR
30/06/2022	Distribution - Tax Statement			248.02	4,839.46 CR
30/06/2022	Distribution - Tax Statement			269.98	5,109.44 CR
30/06/2022	IVV AUD DRP			1,627.79	6,737.23 CR
30/06/2022	Closing Balance				6,737.23 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			6,624.35	6,624.35 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,327.39	9,951.74 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			13,835.43	23,787.17 CR
30/06/2022	Distribution - Tax Statement			2.70	23,789.87 CR
30/06/2022	Distribution - Tax Statement			5.37	23,795.24 CR
30/06/2022	Distribution - Tax Statement			11.23	23,806.47 CR
30/06/2022	Distribution - Tax Statement			12.40	23,818.87 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			15,283.01	39,101.88 CR
30/06/2022	Closing Balance				39,101.88 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,424.50	1,424.50 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,501.92	2,926.42 CR
30/06/2022	Closing Balance				2,926.42 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			8,797.47	8,797.47 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			7,221.62	16,019.09 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			19,403.52	35,422.61 CR
30/06/2022	Closing Balance				35,422.61 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			1,748.62	1,748.62 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			1,565.19	3,313.81 CR
30/06/2022	Closing Balance				3,313.81 CR
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			157.71	157.71 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			281.63	439.34 CR
30/06/2022	Closing Balance				439.34 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,401.80	2,401.80 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,742.31	5,144.11 CR
30/06/2022	Closing Balance				5,144.11 CR
Pengana International Equities Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,083.31	1,083.31 CR
15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,093.55	2,176.86 CR
15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,104.07	3,280.93 CR
15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,116.32	4,397.25 CR
30/06/2022	Closing Balance				4,397.25 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,239.15	1,239.15 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			890.76	2,129.91 CR
30/06/2022	Closing Balance				2,129.91 CR
Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			324.95	324.95 CR
30/06/2022	Closing Balance				324.95 CR
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts					
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2021	Opening Balance				0.00
20/07/2021	VEU USD 0.5075, 15% WHT			1,900.92	1,900.92 CR
19/10/2021	VEU USD 0.3674, 15% WHT			1,394.30	3,295.22 CR
21/01/2022	VEU USD 0.8454, 15% WHT			3,265.67	6,560.89 CR
21/04/2022	VEU USD 0.106, 15% WHT			396.58	6,957.47 CR
30/06/2022	Closing Balance				6,957.47 CR
Interest - Cash At Bank					
St. George DIY Super Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			70.80	70.80 CR
31/08/2021	CREDIT INTEREST			12.79	83.59 CR
30/09/2021	CREDIT INTEREST			9.49	93.08 CR
30/10/2021	CREDIT INTEREST			10.06	103.14 CR
30/11/2021	CREDIT INTEREST			9.89	113.03 CR
31/12/2021	CREDIT INTEREST			10.37	123.40 CR
31/01/2022	CREDIT INTEREST			10.54	133.94 CR
28/02/2022	CREDIT INTEREST			9.64	143.58 CR
31/03/2022	CREDIT INTEREST			15.02	158.60 CR
30/04/2022	CREDIT INTEREST			10.81	169.41 CR
31/05/2022	CREDIT INTEREST			16.74	186.15 CR
30/06/2022	CREDIT INTEREST			16.38	202.53 CR
30/06/2022	Closing Balance				202.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2021	Opening Balance				0.00
29/07/2021	HARRISON PACK CSF-0086			3,028.70	3,028.70 CR
29/07/2021	HARRISON PACK CSF-0087			1,086.83	4,115.53 CR
29/07/2021	HARRISON PACK CSF-0088			300.62	4,416.15 CR
26/08/2021	HARRISON PACK CSF-0089			3,028.70	7,444.85 CR
26/08/2021	HARRISON PACK CSF-0090			1,448.95	8,893.80 CR
28/09/2021	HARRISON PACK CSF-0091			3,028.70	11,922.50 CR
26/10/2021	HARRISON PACK CSF-0092			3,028.70	14,951.20 CR
25/11/2021	HARRISON PACK CSF-0093			3,028.70	17,979.90 CR
25/11/2021	HARRISON PACK CSF-0094			303.51	18,283.41 CR
07/12/2021	HARRISON PACK CSF-0095			1,117.98	19,401.39 CR
23/12/2021	HARRISON PACK CSF-0096			3,028.70	22,430.09 CR
25/01/2022	HARRISON PACK CSF-0097			3,028.70	25,458.79 CR
31/01/2022	HARRISON PACK CSF-0098			1,117.98	26,576.77 CR
14/02/2022	HARRISON PACK CSF-0099			294.62	26,871.39 CR
21/02/2022	HARRISON PACK CSF-0100			1,448.95	28,320.34 CR
25/02/2022	HARRISON PACK CSF-0101			3,028.70	31,349.04 CR
25/03/2022	HARRISON PACK CSF-0102			3,028.70	34,377.74 CR
26/04/2022	HARRISON PACK CSF-0103			3,028.70	37,406.44 CR
18/05/2022	HARRISON PACK CSF-0104			1,117.98	38,524.42 CR
26/05/2022	HARRISON PACK CSF-0105			3,028.70	41,553.12 CR
06/06/2022	HARRISON PACK CSF-0106			294.85	41,847.97 CR
28/06/2022	HARRISON PACK CSF-0107			3,028.70	44,876.67 CR
30/06/2022	Closing Balance				44,876.67 CR
Other Income					
Sundry					
01/07/2021	Opening Balance				0.00
29/03/2022	Sundry			1.66	1.66 CR
30/06/2022	Closing Balance				1.66 CR
Expenses					
Member Payments					
Pensions Paid - Mr Terrence Cubit					
01.07.2014 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		16,510.00		16,510.00 DR
30/06/2022	Closing Balance				16,510.00 DR
1.7.2015 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		6,370.00		6,370.00 DR
30/06/2022	Closing Balance				6,370.00 DR
1.7.2016 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		4,410.00		4,410.00 DR
30/06/2022	Closing Balance				4,410.00 DR
1.7.2017 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		5,730.00		5,730.00 DR
30/06/2022	Closing Balance				5,730.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
1.7.2018 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		1,780.00		1,780.00 DR
30/06/2022	Closing Balance				1,780.00 DR
1.7.2019 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		2,640.00		2,640.00 DR
30/06/2022	Closing Balance				2,640.00 DR
16.7.2020 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		6,150.00		6,150.00 DR
30/06/2022	Closing Balance				6,150.00 DR
Pensions Paid - Mrs Judith Cubit					
01.07.2014 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		17,680.00		17,680.00 DR
30/06/2022	Closing Balance				17,680.00 DR
1.7.2015 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		10,290.00		10,290.00 DR
30/06/2022	Closing Balance				10,290.00 DR
1.7.2016 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		5,220.00		5,220.00 DR
30/06/2022	Closing Balance				5,220.00 DR
1.7.2018 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		1,650.00		1,650.00 DR
30/06/2022	Closing Balance				1,650.00 DR
1.7.2019 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		2,680.00		2,680.00 DR
30/06/2022	Closing Balance				2,680.00 DR
15.7.2020 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Gross		6,080.00		6,080.00 DR
30/06/2022	Closing Balance				6,080.00 DR
Other Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/02/2022	INTERNET WITHDRAWAL Vitru Super account		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
22/11/2021	INTERNET WITHDRAWAL Audit Shield 21 22		336.36		336.36 DR
11/02/2022	INTERNET WITHDRAWAL Vitru Super account		4,845.45		5,181.81 DR
30/06/2022	Closing Balance				5,181.81 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
General Expenses - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
01/07/2021	Clear DRP		0.97		0.97 DR
30/06/2022	Closing Balance				0.97 DR
Property Expenses - Body Corporate - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2021	Opening Balance				0.00
03/08/2021	INTERNET WITHDRAWAL Body Corp Business St		1,086.83		1,086.83 DR
09/12/2021	INTERNET WITHDRAWAL Business St Body Corp		1,117.98		2,204.81 DR
21/02/2022	INTERNET WITHDRAWAL Business St Body Corp		1,117.98		3,322.79 DR
01/06/2022	INTERNET WITHDRAWAL Body Corp Business St		1,117.98		4,440.77 DR
30/06/2022	Closing Balance				4,440.77 DR
Property Expenses - Council Rates - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2021	Opening Balance				0.00
16/08/2021	INTERNET WITHDRAWAL Business st rates		1,448.95		1,448.95 DR
03/02/2022	INTERNET WITHDRAWAL Business St Rates		1,448.95		2,897.90 DR
30/06/2022	Closing Balance				2,897.90 DR
Property Expenses - Water Rates - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2021	Opening Balance				0.00
03/08/2021	INTERNET WITHDRAWAL G Coast Water Business S		300.62		300.62 DR
08/11/2021	INTERNET WITHDRAWAL Business St Water rates		303.51		604.13 DR
03/02/2022	INTERNET WITHDRAWAL Business St Water		294.62		898.75 DR
19/05/2022	INTERNET WITHDRAWAL Business St Water rates		294.85		1,193.60 DR
30/06/2022	Closing Balance				1,193.60 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
21/03/2022	ATO ATO005000015917057		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Foreign Assets					
Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,587.24	2,587.24 CR
30/06/2022	Closing Balance				2,587.24 CR
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,059.18		13,059.18 DR
30/06/2022	Closing Balance				13,059.18 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,390.89		24,390.89 DR
30/06/2022	Closing Balance				24,390.89 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17,743.00		17,743.00 DR
30/06/2022	Closing Balance				17,743.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,690.33	4,690.33 CR
30/06/2022	Closing Balance				4,690.33 CR
Pengana International Equities Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		36,993.90		36,993.90 DR
30/06/2022	Closing Balance				36,993.90 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,356.16	1,356.16 CR
30/06/2022	Closing Balance				1,356.16 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,914.88	2,914.88 CR
30/06/2022	Closing Balance				2,914.88 CR
Decrease in Market Value - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,708.74		18,708.74 DR
30/06/2022	Closing Balance				18,708.74 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,222.55	5,222.55 CR
30/06/2022	Closing Balance				5,222.55 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17,309.43		17,309.43 DR
30/06/2022	Closing Balance				17,309.43 DR
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		34,608.00		34,608.00 DR
30/06/2022	Closing Balance				34,608.00 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		77,539.96		77,539.96 DR
30/06/2022	Closing Balance				77,539.96 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		9,671.55		9,671.55 DR
30/06/2022	Closing Balance				9,671.55 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		2,873.94		2,873.94 DR
30/06/2022	Closing Balance				2,873.94 DR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			610.50	610.50 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			643.68	1,254.18 CR
30/06/2022	Closing Balance				1,254.18 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			3,770.34	3,770.34 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,094.98	6,865.32 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			8,315.79	15,181.11 CR
30/06/2022	Closing Balance				15,181.11 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			74.94	74.94 CR
30/06/2022	Closing Balance				74.94 CR
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			67.59	67.59 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			120.70	188.29 CR
30/06/2022	Closing Balance				188.29 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,029.34	1,029.34 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,175.28	2,204.62 CR
30/06/2022	Closing Balance				2,204.62 CR
Pengana International Equities Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			464.28	464.28 CR
15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			468.66	932.94 CR
15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			473.17	1,406.11 CR
15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			478.42	1,884.53 CR
30/06/2022	Closing Balance				1,884.53 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			531.06	531.06 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			381.75	912.81 CR
30/06/2022	Closing Balance				912.81 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			139.26	139.26 CR
30/06/2022	Distribution - Tax Statement			24.32	163.58 CR
30/06/2022	Closing Balance				163.58 CR
Imputation Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			896.00	896.00 CR
30/06/2022	Distribution - Tax Statement			1,783.80	2,679.80 CR
30/06/2022	Distribution - Tax Statement			3,725.61	6,405.41 CR
30/06/2022	Distribution - Tax Statement			4,115.41	10,520.82 CR
30/06/2022	Closing Balance				10,520.82 CR
Assets					
Investments - 2/65 Business Street, Yatala QLD					
01/07/2021	There are no transactions in the selected period	1.00000			525,000.00 DR
Investments - Resources Global Services Group (formerly GF Offshore Energy & Resc					
01/07/2021	Opening Balance	20,000.00000			26,444.54 DR
30/06/2022	Market Value Adjustment		2,587.24		29,031.78 DR
30/06/2022	Closing Balance	20,000.00000			29,031.78 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	2,035.00000			57,285.25 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	51.00000	1,423.41		58,708.66 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	54.00000	1,494.72		60,203.38 DR
30/06/2022	Market Value Adjustment			13,059.18	47,144.20 DR
30/06/2022	Closing Balance	2,140.00000			47,144.20 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	3,240.00000			157,366.80 DR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	231.00000	8,797.47		166,164.27 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	141.00000	7,221.62		173,385.89 DR
30/06/2022	Market Value Adjustment			24,390.89	148,995.00 DR
30/06/2022	Closing Balance	3,612.00000			148,995.00 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	1,100.00000			313,709.00 DR
30/06/2022	Market Value Adjustment			17,743.00	295,966.00 DR
30/06/2022	Closing Balance	1,100.00000			295,966.00 DR
Investments - Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	29.00000	90.42		90.42 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	26.00000	94.56		184.98 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	37.00000	118.25		303.23 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	33.00000	123.62		426.85 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	32.00000	136.67		563.52 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	40.00000	140.91		704.43 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	27.00000	143.52		847.95 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	29.00000	151.89		999.84 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	30.00000	166.87		1,166.71 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	32.00000	168.22		1,334.93 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	44.00000	172.17		1,507.10 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	53.00000	188.09		1,695.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£ 1,841.00000		7,050.81		8,746.00 DR
25/03/2022	Sale of 2253 units of EDV @ \$7.15	-2,253.00000		8,746.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	4,003.00000			104,958.66 DR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	90.00000	2,398.50		107,357.16 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	98.00000	2,744.00		110,101.16 DR
30/06/2022	Market Value Adjustment		4,690.33		114,791.49 DR
30/06/2022	Closing Balance	4,191.00000			114,791.49 DR
Investments - Pengana International Equities Limited					
01/07/2021	Opening Balance	80,245.00000			105,923.40 DR
22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	759.00000	1,083.31		107,006.71 DR
15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	779.00000	1,093.55		108,100.26 DR
15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	907.00000	1,104.07		109,204.33 DR
15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	1,112.00000	1,116.32		110,320.65 DR
30/06/2022	Market Value Adjustment			36,993.90	73,326.75 DR
30/06/2022	Closing Balance	83,802.00000			73,326.75 DR
Investments - Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	1,111.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	582.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	39.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	51.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	49.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	48.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	52.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	7.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	39.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	43.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	413.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	60.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	82.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	58.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	207.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	494.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	67.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	69.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	58.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	41.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	54.00000			0.00 CR
28/09/2021	TCL to TCLR; 1:9 ACCELERATED - PAITREO OF SECURITI	41.00000			0.00 CR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	3,665.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	652.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		19,403.52		19,403.52 DR
30/06/2022	Market Value Adjustment		1,356.16		20,759.68 DR
30/06/2022	Closing Balance	652.00000			20,759.68 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woolworths Limited					
01/07/2021	Opening Balance	2,253.00000			85,906.89 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			90.42	85,816.47 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			94.56	85,721.91 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			118.25	85,603.66 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			123.62	85,480.04 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			136.67	85,343.37 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			140.91	85,202.46 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			143.52	85,058.94 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			151.89	84,907.05 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			166.87	84,740.18 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			168.22	84,571.96 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			172.17	84,399.79 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			188.09	84,211.70 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			7,050.81	77,160.89 DR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	31.00000	1,228.59		78,389.48 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	25.00000	896.04		79,285.52 DR
30/06/2022	Market Value Adjustment		2,914.88		82,200.40 DR
30/06/2022	Closing Balance	2,309.00000			82,200.40 DR
Investments - Bull Moose Pty Ltd (ACN: 161654940) WURX Project					
01/07/2021	There are no transactions in the selected period				432,736.18 DR
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	21,570.00000			124,890.30 DR
09/03/2022	SYD Takeover/Merger	-21,570.00000		106,181.56	18,708.74 DR
30/06/2022	Market Value Adjustment			18,708.74	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance	32,495.00000			462,403.85 DR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	482.00000	6,987.89		469,391.74 DR
22/02/2022	TCL AUD DRP NIL DISC	372.00000	4,944.33		474,336.07 DR
30/06/2022	Market Value Adjustment		5,222.55		479,558.62 DR
30/06/2022	Closing Balance	33,349.00000			479,558.62 DR
Investments - Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2021	Opening Balance	772.00000			442,155.28 DR
13/07/2021	IVV AUD DRP	2.00000	1,144.01		443,299.29 DR
13/10/2021	IVV AUD DRP	2.00000	1,191.55		444,490.84 DR
05/01/2022	IVV AUD DRP	2.00000	1,284.37		445,775.21 DR
13/04/2022	IVV AUD DRP	3.00000	1,810.55		447,585.76 DR
30/06/2022	Market Value Adjustment			17,309.43	430,276.33 DR
30/06/2022	Closing Balance	781.00000			430,276.33 DR
Investments - Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-U:					
01/07/2021	Opening Balance	2,800.00000			237,412.00 DR
30/06/2022	Market Value Adjustment			34,608.00	202,804.00 DR
30/06/2022	Closing Balance	2,800.00000			202,804.00 DR
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2021	Opening Balance	4,679.00000			440,013.16 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR	28.00000	2,618.22		442,631.38 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR	70.00000	6,570.23		449,201.61 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	35.00000	3,333.26		452,534.87 DR
25/03/2022	Purchase of 2120 of VAS @ \$96.08	2,120.00000	203,898.38		656,433.25 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR	145.00000	13,805.46		670,238.71 DR
30/06/2022	Market Value Adjustment			77,539.96	592,698.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance	7,077.00000			592,698.75 DR
Cash At Bank - St. George DIY Super Saver					
01/07/2021	Opening Balance				136,079.74 DR
02/07/2021	INTERNET DEPOSIT Business st rent		2,915.00		138,994.74 DR
12/07/2021	INTERNET WITHDRAWAL Wrong account			2,915.00	136,079.74 DR
20/07/2021	VEU DIVIDEND VEU46 00801920		1,330.70		137,410.44 DR
21/07/2021	INTERNET WITHDRAWAL Super BAS July			1,363.00	136,047.44 DR
26/07/2021	INTERNET DEPOSIT Super Cont Judy		10,000.00		146,047.44 DR
26/07/2021	INTERNET DEPOSIT Super Cont Terry		10,000.00		156,047.44 DR
27/07/2021	FCN OPERATIONS P FCN-CSF0061-0067		32,752.50		188,799.94 DR
27/07/2021	INTERNET DEPOSIT Super cont Judy		7,500.00		196,299.94 DR
27/07/2021	INTERNET DEPOSIT Super Cont Judy		10,000.00		206,299.94 DR
27/07/2021	INTERNET DEPOSIT Super pay Terry		7,500.00		213,799.94 DR
29/07/2021	HARRISON PACK CSF-0086		3,331.57		217,131.51 DR
29/07/2021	HARRISON PACK CSF-0087		1,086.83		218,218.34 DR
29/07/2021	HARRISON PACK CSF-0088		300.62		218,518.96 DR
29/07/2021	INTERNET DEPOSIT Super cont Terry		10,000.00		228,518.96 DR
31/07/2021	CREDIT INTEREST		70.80		228,589.76 DR
03/08/2021	INTERNET WITHDRAWAL Body Corp Business St			1,086.83	227,502.93 DR
03/08/2021	INTERNET WITHDRAWAL G Coast Water Business S			300.62	227,202.31 DR
16/08/2021	INTERNET WITHDRAWAL Business st rates			1,448.95	225,753.36 DR
26/08/2021	HARRISON PACK CSF-0089		3,331.57		229,084.93 DR
26/08/2021	HARRISON PACK CSF-0090		1,448.95		230,533.88 DR
31/08/2021	CREDIT INTEREST		12.79		230,546.67 DR
22/09/2021	EDV DIV 001266207175		157.71		230,704.38 DR
28/09/2021	HARRISON PACK CSF-0091		3,331.57		234,035.95 DR
30/09/2021	CREDIT INTEREST		9.49		234,045.44 DR
30/09/2021	CSL LTD DIVIDEND AUD21 00956911		1,748.62		235,794.06 DR
19/10/2021	VEU DIVIDEND VEU47 00801944		976.01		236,770.07 DR
20/10/2021	TCL PAYMENT RPA21 00821865		1,099.50		237,869.57 DR
25/10/2021	INTERNET WITHDRAWAL GST payment Sept quarter			908.00	236,961.57 DR
26/10/2021	HARRISON PACK CSF-0092		3,331.57		240,293.14 DR
30/10/2021	CREDIT INTEREST		10.06		240,303.20 DR
08/11/2021	INTERNET WITHDRAWAL Business St Water rates			303.51	239,999.69 DR
22/11/2021	INTERNET WITHDRAWAL Audit Shield 21 22			370.00	239,629.69 DR
25/11/2021	HARRISON PACK CSF-0093		3,331.57		242,961.26 DR
25/11/2021	HARRISON PACK CSF-0094		303.51		243,264.77 DR
30/11/2021	CREDIT INTEREST		9.89		243,274.66 DR
07/12/2021	HARRISON PACK CSF-0095		1,117.98		244,392.64 DR
09/12/2021	INTERNET WITHDRAWAL Business St Body Corp			1,117.98	243,274.66 DR
23/12/2021	HARRISON PACK CSF-0096		3,331.57		246,606.23 DR
31/12/2021	CREDIT INTEREST		10.37		246,616.60 DR
21/01/2022	VEU DIVIDEND VEU48 00801946		2,285.96		248,902.56 DR
25/01/2022	HARRISON PACK CSF-0097		3,331.57		252,234.13 DR
31/01/2022	CREDIT INTEREST		10.54		252,244.67 DR
31/01/2022	HARRISON PACK CSF-0098		1,117.98		253,362.65 DR
03/02/2022	INTERNET WITHDRAWAL Business St Rates			1,448.95	251,913.70 DR
03/02/2022	INTERNET WITHDRAWAL Business St Water			294.62	251,619.08 DR
03/02/2022	INTERNET WITHDRAWAL GST Pay Dec 21			908.00	250,711.08 DR
14/02/2022	HARRISON PACK CSF-0099		294.62		251,005.70 DR
21/02/2022	HARRISON PACK CSF-0100		1,448.95		252,454.65 DR
21/02/2022	INTERNET WITHDRAWAL Business St Body Corp			1,117.98	251,336.67 DR
25/02/2022	HARRISON PACK CSF-0101		3,331.57		254,668.24 DR
28/02/2022	CREDIT INTEREST		9.64		254,677.88 DR
09/03/2022	SYD SCHEME PYMT AUD01 00835293		188,737.50		443,415.38 DR
21/03/2022	ATO ATO005000015917057		2,639.16		446,054.54 DR
25/03/2022	HARRISON PACK CSF-0102		3,331.57		449,386.11 DR
25/03/2022	INTERNET WITHDRAWAL Share purchase			189,000.00	260,386.11 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St. George DIY Super Saver					
28/03/2022	EDV DIV 001273625400		281.63		260,667.74 DR
29/03/2022	INTERNET DEPOSIT Share surplus return		1,167.00		261,834.74 DR
31/03/2022	CREDIT INTEREST		15.02		261,849.76 DR
06/04/2022	CSL LTD DIVIDEND 22AUD 00857885		1,565.19		263,414.95 DR
19/04/2022	INTERNET WITHDRAWAL GST Payment			1,391.00	262,023.95 DR
21/04/2022	VEU DIVIDEND VEU49 00801940		277.61		262,301.56 DR
26/04/2022	HARRISON PACK CSF-0103		3,331.57		265,633.13 DR
30/04/2022	CREDIT INTEREST		10.81		265,643.94 DR
18/05/2022	HARRISON PACK CSF-0104		1,117.98		266,761.92 DR
19/05/2022	INTERNET WITHDRAWAL Business St Water rates			294.85	266,467.07 DR
26/05/2022	HARRISON PACK CSF-0105		3,331.57		269,798.64 DR
27/05/2022	INTERNET WITHDRAWAL Vitru Super account			5,990.00	263,808.64 DR
31/05/2022	CREDIT INTEREST		16.74		263,825.38 DR
01/06/2022	INTERNET WITHDRAWAL Body Corp Business St			1,117.98	262,707.40 DR
06/06/2022	HARRISON PACK CSF-0106		294.85		263,002.25 DR
09/06/2022	INTERNET WITHDRAWAL J Cubit Pension payment			43,600.00	219,402.25 DR
09/06/2022	INTERNET WITHDRAWAL T Cubit pension payment			43,590.00	175,812.25 DR
28/06/2022	HARRISON PACK CSF-0107		3,331.57		179,143.82 DR
30/06/2022	CREDIT INTEREST		16.38		179,160.20 DR
30/06/2022	Closing Balance				179,160.20 DR
Cash At Bank - Westpac DIY Super Working Account #491-257					
01/07/2021	There are no transactions in the selected period				423.47 DR
Other Assets - Sundry Assets					
Rental Debtors - FCN Operations					
01/07/2021	Opening Balance				32,752.50 DR
27/07/2021	FCN OPERATIONS P FCN-CSF0061-0067			32,752.50	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,424.50	1,424.50 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,424.50		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,501.92	1,501.92 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,501.92		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			8,797.47	8,797.47 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		8,797.47		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			7,221.62	7,221.62 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		7,221.62		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,401.80	2,401.80 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,401.80		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,742.31	2,742.31 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,742.31		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pengana International Equities Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,083.31	1,083.31 CR
22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,083.31		0.00 CR
15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,093.55	1,093.55 CR
15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,093.55		0.00 CR
15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,104.07	1,104.07 CR
15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,104.07		0.00 CR
15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,116.32	1,116.32 CR
15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,116.32		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			19,403.52	19,403.52 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		19,403.52		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,239.15	1,239.15 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,239.15		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			890.76	890.76 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		890.76		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			6,661.48	6,661.48 CR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		309.84		6,351.64 CR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		6,351.64		0.00 CR
22/02/2022	TCL AUD DRP NIL DISC			4,946.55	4,946.55 CR
22/02/2022	TCL AUD DRP NIL DISC		4,946.55		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Rental Debtors - FCN Operations					
01/07/2021	Opening Balance				0.00
27/07/2021	FCN OPERATIONS P FCN-CSF0061-0067			32,752.50	32,752.50 CR
27/07/2021	FCN OPERATIONS P FCN-CSF0061-0067		32,752.50		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Isha&P500					
01/07/2021	Opening Balance				0.00
13/07/2021	IVV AUD DRP			1,324.12	1,324.12 CR
13/07/2021	IVV AUD DRP		1,324.12		0.00 CR
13/10/2021	IVV AUD DRP			1,495.30	1,495.30 CR
13/10/2021	IVV AUD DRP		1,495.30		0.00 CR
05/01/2022	IVV AUD DRP			1,374.15	1,374.15 CR
05/01/2022	IVV AUD DRP		1,374.15		0.00 CR
13/04/2022	IVV AUD DRP			1,281.53	1,281.53 CR
13/04/2022	IVV AUD DRP		1,281.53		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			2,603.54	2,603.54 CR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR		2,603.54		0.00 CR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			6,624.35	6,624.35 CR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		6,624.35		0.00 CR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,327.39	3,327.39 CR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		3,327.39		0.00 CR
25/03/2022	Purchase of 2120 of VAS @ \$96.08			203,913.66	203,913.66 CR
25/03/2022	Purchase of 2120 of VAS @ \$96.08		187,833.00		16,080.66 CR
29/03/2022	Purchase of 2120 of VAS @ \$96.08		1.66		16,079.00 CR
29/03/2022	Purchase of 2120 of VAS @ \$96.08		16,079.00		0.00 CR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			13,835.43	13,835.43 CR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		13,835.43		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
25/03/2022	Sale of 2253 units of EDV @ \$7.15		16,079.00		16,079.00 DR
29/03/2022	Sale of 2253 units of EDV @ \$7.15			16,079.00	0.00 CR
30/06/2022	Closing Balance				0.00
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited					
01/07/2021	Opening Balance				0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI		1,099.50		1,099.50 DR
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI			1,099.50	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			188,737.50	188,737.50 CR
09/03/2022	SYD Takeover/Merger		188,737.50		0.00 CR
30/06/2022	Closing Balance				0.00
DRP Residual Transfer - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Income			0.97	0.97 CR
01/07/2021	Investment Income		0.97		0.00 CR
30/06/2022	Closing Balance				0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			324.95	324.95 CR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		15.11		309.84 CR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		309.84		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				3.38 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1.09		4.47 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		7.20		11.67 DR
30/06/2022	Closing Balance				11.67 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2021	Opening Balance				54.92 DR
13/07/2021	IVV AUD DRP		180.11		235.03 DR
13/10/2021	IVV AUD DRP		303.75		538.78 DR
05/01/2022	IVV AUD DRP		89.78		628.56 DR
13/04/2022	IVV AUD DRP			529.02	99.54 DR
30/06/2022	Closing Balance				99.54 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				1.49 DR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3.30		4.79 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1.69	3.10 DR
30/06/2022	Closing Balance				3.10 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.97 DR
01/07/2021	Investment Income			0.97	0.00 CR
30/06/2022	Closing Balance				0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				8.89 DR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			1.46	7.43 DR
22/02/2022	TCL AUD DRP NIL DISC		2.22		9.65 DR
30/06/2022	Closing Balance				9.65 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				20.41 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			14.68	5.73 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		54.12		59.85 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			5.87	53.98 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		29.97		83.95 DR
30/06/2022	Closing Balance				83.95 DR
Woolworths Limited					
01/07/2021	Opening Balance				7.09 DR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		10.56		17.65 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			5.28	12.37 DR
30/06/2022	Closing Balance				12.37 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				6,661.48 DR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			6,661.48	0.00 CR
30/12/2021	TCL AUD DRP NIL DISC		4,946.55		4,946.55 DR
22/02/2022	TCL AUD DRP NIL DISC			4,946.55	0.00 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		8,003.76		8,003.76 DR
30/06/2022	Closing Balance				8,003.76 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500					
01/07/2021	Opening Balance				1,324.12 DR
13/07/2021	IVV AUD DRP			1,324.12	0.00 CR
01/10/2021	IVV AUD DRP		1,495.30		1,495.30 DR
13/10/2021	IVV AUD DRP			1,495.30	0.00 CR
21/12/2021	IVV AUD DRP		1,374.15		1,374.15 DR
05/01/2022	IVV AUD DRP			1,374.15	0.00 CR
01/04/2022	IVV AUD DRP		1,281.53		1,281.53 DR
13/04/2022	IVV AUD DRP			1,281.53	0.00 CR
30/06/2022	IVV AUD DRP		1,627.79		1,627.79 DR
30/06/2022	Closing Balance				1,627.79 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				2,603.54 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			2,603.54	0.00 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		6,624.35		6,624.35 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			6,624.35	0.00 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		3,327.39		3,327.39 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,327.39	0.00 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		13,835.43		13,835.43 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			13,835.43	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		15,283.01		15,283.01 DR
30/06/2022	Closing Balance				15,283.01 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,424.50	1,424.50 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,424.50		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,501.92	1,501.92 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,501.92		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			8,797.47	8,797.47 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		8,797.47		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			7,221.62	7,221.62 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		7,221.62		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			19,403.52	19,403.52 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		19,403.52		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			1,748.62	1,748.62 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		1,748.62		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			1,565.19	1,565.19 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		1,565.19		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			157.71	157.71 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		157.71		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			281.63	281.63 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		281.63		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,401.80	2,401.80 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,401.80		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,742.31	2,742.31 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,742.31		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pengana International Equities Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,083.31	1,083.31 CR
22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,083.31		0.00 CR
15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,093.55	1,093.55 CR
15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,093.55		0.00 CR
15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,104.07	1,104.07 CR
15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,104.07		0.00 CR
15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,116.32	1,116.32 CR
15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,116.32		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,239.15	1,239.15 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,239.15		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			890.76	890.76 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		890.76		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			324.95	324.95 CR
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR		324.95		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2021	Opening Balance				0.00
20/07/2021	VEU USD 0.5075, 15% WHT			1,330.70	1,330.70 CR
20/07/2021	VEU USD 0.5075, 15% WHT		1,330.70		0.00 CR
19/10/2021	VEU USD 0.3674, 15% WHT			976.01	976.01 CR
19/10/2021	VEU USD 0.3674, 15% WHT		976.01		0.00 CR
21/01/2022	VEU USD 0.8454, 15% WHT			2,285.96	2,285.96 CR
21/01/2022	VEU USD 0.8454, 15% WHT		2,285.96		0.00 CR
21/04/2022	VEU USD 0.106, 15% WHT			277.61	277.61 CR
21/04/2022	VEU USD 0.106, 15% WHT		277.61		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
St. George DIY Super Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			70.80	70.80 CR
31/07/2021	CREDIT INTEREST		70.80		0.00 CR
31/08/2021	CREDIT INTEREST			12.79	12.79 CR
31/08/2021	CREDIT INTEREST		12.79		0.00 CR
30/09/2021	CREDIT INTEREST			9.49	9.49 CR
30/09/2021	CREDIT INTEREST		9.49		0.00 CR
30/10/2021	CREDIT INTEREST			10.06	10.06 CR
30/10/2021	CREDIT INTEREST		10.06		0.00 CR
30/11/2021	CREDIT INTEREST			9.89	9.89 CR
30/11/2021	CREDIT INTEREST		9.89		0.00 CR
31/12/2021	CREDIT INTEREST			10.37	10.37 CR
31/12/2021	CREDIT INTEREST		10.37		0.00 CR
31/01/2022	CREDIT INTEREST			10.54	10.54 CR
31/01/2022	CREDIT INTEREST		10.54		0.00 CR
28/02/2022	CREDIT INTEREST			9.64	9.64 CR
28/02/2022	CREDIT INTEREST		9.64		0.00 CR
31/03/2022	CREDIT INTEREST			15.02	15.02 CR
31/03/2022	CREDIT INTEREST		15.02		0.00 CR
30/04/2022	CREDIT INTEREST			10.81	10.81 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/04/2022	CREDIT INTEREST		10.81		0.00 CR
31/05/2022	CREDIT INTEREST			16.74	16.74 CR
31/05/2022	CREDIT INTEREST		16.74		0.00 CR
30/06/2022	CREDIT INTEREST			16.38	16.38 CR
30/06/2022	CREDIT INTEREST		16.38		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2021	Opening Balance				0.00
29/07/2021	HARRISON PACK CSF-0086		3,331.57		3,331.57 DR
29/07/2021	HARRISON PACK CSF-0087		1,086.83		4,418.40 DR
29/07/2021	HARRISON PACK CSF-0088		300.62		4,719.02 DR
29/07/2021	Rental Income/Disbursements Received			300.62	4,418.40 DR
29/07/2021	Rental Income/Disbursements Received			1,086.83	3,331.57 DR
29/07/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
26/08/2021	HARRISON PACK CSF-0089		3,331.57		3,331.57 DR
26/08/2021	HARRISON PACK CSF-0090		1,448.95		4,780.52 DR
26/08/2021	Rental Income/Disbursements Received			1,448.95	3,331.57 DR
26/08/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
28/09/2021	HARRISON PACK CSF-0091		3,331.57		3,331.57 DR
28/09/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
26/10/2021	HARRISON PACK CSF-0092		3,331.57		3,331.57 DR
26/10/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
25/11/2021	HARRISON PACK CSF-0093		3,331.57		3,331.57 DR
25/11/2021	HARRISON PACK CSF-0094		303.51		3,635.08 DR
25/11/2021	Rental Income/Disbursements Received			303.51	3,331.57 DR
25/11/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
07/12/2021	HARRISON PACK CSF-0095		1,117.98		1,117.98 DR
07/12/2021	Rental Income/Disbursements Received			1,117.98	0.00 CR
23/12/2021	HARRISON PACK CSF-0096		3,331.57		3,331.57 DR
23/12/2021	Rental Income/Disbursements Received			3,331.57	0.00 CR
25/01/2022	HARRISON PACK CSF-0097		3,331.57		3,331.57 DR
25/01/2022	Rental Income/Disbursements Received			3,331.57	0.00 CR
31/01/2022	HARRISON PACK CSF-0098		1,117.98		1,117.98 DR
31/01/2022	Rental Income/Disbursements Received			1,117.98	0.00 CR
14/02/2022	HARRISON PACK CSF-0099		294.62		294.62 DR
14/02/2022	Rental Income/Disbursements Received			294.62	0.00 CR
21/02/2022	HARRISON PACK CSF-0100		1,448.95		1,448.95 DR
21/02/2022	Rental Income/Disbursements Received			1,448.95	0.00 CR
25/02/2022	HARRISON PACK CSF-0101		3,331.57		3,331.57 DR
25/02/2022	Rental Income/Disbursements Received			3,331.57	0.00 CR
25/03/2022	HARRISON PACK CSF-0102		3,331.57		3,331.57 DR
25/03/2022	Rental Income/Disbursements Received			3,331.57	0.00 CR
26/04/2022	HARRISON PACK CSF-0103		3,331.57		3,331.57 DR
26/04/2022	Rental Income/Disbursements Received			3,331.57	0.00 CR
18/05/2022	HARRISON PACK CSF-0104		1,117.98		1,117.98 DR
18/05/2022	Rental Income/Disbursements Received			1,117.98	0.00 CR
26/05/2022	HARRISON PACK CSF-0105		3,331.57		3,331.57 DR
26/05/2022	Rental Income/Disbursements Received			3,331.57	0.00 CR
06/06/2022	HARRISON PACK CSF-0106		294.85		294.85 DR
06/06/2022	Rental Income/Disbursements Received			294.85	0.00 CR
28/06/2022	HARRISON PACK CSF-0107		3,331.57		3,331.57 DR
28/06/2022	Rental Income/Disbursements Received			3,331.57	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Terrence Cubit					
01/07/2021	Opening Balance				0.00
26/07/2021	Contribution Received			10,000.00	10,000.00 CR
26/07/2021	INTERNET DEPOSIT Super Cont Terry		10,000.00		0.00 CR
27/07/2021	Contribution Received			7,500.00	7,500.00 CR
27/07/2021	INTERNET DEPOSIT Super pay Terry		7,500.00		0.00 CR
29/07/2021	Contribution Received			10,000.00	10,000.00 CR
29/07/2021	INTERNET DEPOSIT Super cont Terry		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Judith Cubit					
01/07/2021	Opening Balance				0.00
26/07/2021	Contribution Received			10,000.00	10,000.00 CR
26/07/2021	INTERNET DEPOSIT Super Cont Judy		10,000.00		0.00 CR
27/07/2021	Contribution Received			7,500.00	7,500.00 CR
27/07/2021	Contribution Received			10,000.00	17,500.00 CR
27/07/2021	INTERNET DEPOSIT Super cont Judy		7,500.00		10,000.00 CR
27/07/2021	INTERNET DEPOSIT Super Cont Judy		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				0.00
29/03/2022	Sundry			1.66	1.66 CR
29/03/2022	Sundry		1.66		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		2,898.16		2,898.16 DR
21/03/2022	ATO ATO005000015917057			2,898.16	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				7,919.55 CR
01/07/2021	Fund Tax Finalisation		7,919.55		0.00 CR
30/06/2022	Tax Effect Of Income			9,671.55	9,671.55 CR
30/06/2022	Closing Balance				9,671.55 CR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				512.16 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		610.50		1,122.66 DR
01/07/2021	Fund Tax Finalisation			512.16	610.50 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		643.68		1,254.18 DR
30/06/2022	Closing Balance				1,254.18 DR
BHP Group Limited					
01/07/2021	Opening Balance				2,788.09 DR
01/07/2021	Fund Tax Finalisation			2,788.09	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		3,770.34		3,770.34 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		3,094.98		6,865.32 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,315.79		15,181.11 DR
30/06/2022	Closing Balance				15,181.11 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		74.94		74.94 DR
30/06/2022	Closing Balance				74.94 DR
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		67.59		67.59 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		120.70		188.29 DR
30/06/2022	Closing Balance				188.29 DR
Future Generation Investment Company Limited					
01/07/2021	Opening Balance				1,118.37 DR
01/07/2021	Fund Tax Finalisation			1,118.37	0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				1,006.33 DR
01/07/2021	Fund Tax Finalisation			1,006.33	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,029.34		1,029.34 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,175.28		2,204.62 DR
30/06/2022	Closing Balance				2,204.62 DR
Pengana International Equities Limited					
01/07/2021	Opening Balance				2,080.95 DR
01/07/2021	Fund Tax Finalisation			2,080.95	0.00 CR
22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		464.28		464.28 DR
15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		468.66		932.94 DR
15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		473.17		1,406.11 DR
15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		478.42		1,884.53 DR
30/06/2022	Closing Balance				1,884.53 DR
Woolworths Limited					
01/07/2021	Opening Balance				956.28 DR
01/07/2021	Fund Tax Finalisation			956.28	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		531.06		531.06 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		381.75		912.81 DR
30/06/2022	Closing Balance				912.81 DR
Franking Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				32.12 DR
01/07/2021	Fund Tax Finalisation			32.12	0.00 CR
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR		139.26		139.26 DR
30/06/2022	Distribution - Tax Statement		24.32		163.58 DR
30/06/2022	Closing Balance				163.58 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				2,265.28 DR
01/07/2021	Fund Tax Finalisation			2,265.28	0.00 CR
30/06/2022	Distribution - Tax Statement		896.00		896.00 DR
30/06/2022	Distribution - Tax Statement		1,783.80		2,679.80 DR
30/06/2022	Distribution - Tax Statement		3,725.61		6,405.41 DR
30/06/2022	Distribution - Tax Statement		4,115.41		10,520.82 DR
30/06/2022	Closing Balance				10,520.82 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Isht&P500					
01/07/2021	Opening Balance				865.98 DR
01/07/2021	Fund Tax Finalisation			865.98	0.00 CR
30/06/2022	Distribution - Tax Statement		212.55		212.55 DR
30/06/2022	Distribution - Tax Statement		227.91		440.46 DR
30/06/2022	Distribution - Tax Statement		248.02		688.48 DR
30/06/2022	Distribution - Tax Statement		269.98		958.46 DR
30/06/2022	Closing Balance				958.46 DR
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2021	Opening Balance				177.36 DR
01/07/2021	Fund Tax Finalisation			177.36	0.00 CR
20/07/2021	VEU USD 0.5075, 15% WHT		570.22		570.22 DR
19/10/2021	VEU USD 0.3674, 15% WHT		418.29		988.51 DR
21/01/2022	VEU USD 0.8454, 15% WHT		979.71		1,968.22 DR
21/04/2022	VEU USD 0.106, 15% WHT		118.97		2,087.19 DR
30/06/2022	Closing Balance				2,087.19 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				7.11 DR
01/07/2021	Fund Tax Finalisation			7.11	0.00 CR
30/06/2022	Distribution - Tax Statement		2.70		2.70 DR
30/06/2022	Distribution - Tax Statement		5.37		8.07 DR
30/06/2022	Distribution - Tax Statement		11.23		19.30 DR
30/06/2022	Distribution - Tax Statement		12.40		31.70 DR
30/06/2022	Closing Balance				31.70 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				992.32 CR
01/07/2021	Fund Tax Finalisation		992.32		0.00 CR
30/06/2022	Excessive foreign tax credit written off			2,873.94	2,873.94 CR
30/06/2022	Closing Balance				2,873.94 CR
Liabilities					
Other Creditors and Accruals					
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/02/2022	INTERNET WITHDRAWAL Vitru Super account			660.00	660.00 CR
27/05/2022	INTERNET WITHDRAWAL Vitru Super account		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
22/11/2021	INTERNET WITHDRAWAL Audit Shield 21 22			370.00	370.00 CR
22/11/2021	INTERNET WITHDRAWAL Audit Shield 21 22		370.00		0.00 CR
11/02/2022	INTERNET WITHDRAWAL Vitru Super account			5,330.00	5,330.00 CR
27/05/2022	INTERNET WITHDRAWAL Vitru Super account		5,330.00		0.00 CR
30/06/2022	Closing Balance				0.00
General Expenses - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
01/07/2021	Clear DRP			0.97	0.97 CR
01/07/2021	Clear DRP		0.97		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Body Corporate - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2021	Opening Balance				0.00
03/08/2021	INTERNET WITHDRAWAL Body Corp Business St			1,086.83	1,086.83 CR
03/08/2021	INTERNET WITHDRAWAL Body Corp Business St		1,086.83		0.00 CR
09/12/2021	INTERNET WITHDRAWAL Business St Body Corp			1,117.98	1,117.98 CR
09/12/2021	INTERNET WITHDRAWAL Business St Body Corp		1,117.98		0.00 CR
21/02/2022	INTERNET WITHDRAWAL Business St Body Corp			1,117.98	1,117.98 CR
21/02/2022	INTERNET WITHDRAWAL Business St Body Corp		1,117.98		0.00 CR
01/06/2022	INTERNET WITHDRAWAL Body Corp Business St			1,117.98	1,117.98 CR
01/06/2022	INTERNET WITHDRAWAL Body Corp Business St		1,117.98		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2021	Opening Balance				0.00
16/08/2021	INTERNET WITHDRAWAL Business st rates			1,448.95	1,448.95 CR
16/08/2021	INTERNET WITHDRAWAL Business st rates		1,448.95		0.00 CR
03/02/2022	INTERNET WITHDRAWAL Business St Rates			1,448.95	1,448.95 CR
03/02/2022	INTERNET WITHDRAWAL Business St Rates		1,448.95		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
2/65 Business Street, Yatala QLD					
01/07/2021	Opening Balance				0.00
03/08/2021	INTERNET WITHDRAWAL G Coast Water Business S			300.62	300.62 CR
03/08/2021	INTERNET WITHDRAWAL G Coast Water Business S		300.62		0.00 CR
08/11/2021	INTERNET WITHDRAWAL Business St Water rates			303.51	303.51 CR
08/11/2021	INTERNET WITHDRAWAL Business St Water rates		303.51		0.00 CR
03/02/2022	INTERNET WITHDRAWAL Business St Water			294.62	294.62 CR
03/02/2022	INTERNET WITHDRAWAL Business St Water		294.62		0.00 CR
19/05/2022	INTERNET WITHDRAWAL Business St Water rates			294.85	294.85 CR
19/05/2022	INTERNET WITHDRAWAL Business St Water rates		294.85		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Terrence Cubit					
01.07.2014 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			16,510.00	16,510.00 CR
09/06/2022	Pension Drawdown - Paid		16,510.00		0.00 CR
30/06/2022	Closing Balance				0.00
1.7.2015 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			6,370.00	6,370.00 CR
09/06/2022	Pension Drawdown - Paid		6,370.00		0.00 CR
30/06/2022	Closing Balance				0.00
1.7.2016 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			4,410.00	4,410.00 CR
09/06/2022	Pension Drawdown - Paid		4,410.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
1.7.2017 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			5,730.00	5,730.00 CR
09/06/2022	Pension Drawdown - Paid		5,730.00		0.00 CR
30/06/2022	Closing Balance				0.00
1.7.2018 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			1,780.00	1,780.00 CR
09/06/2022	Pension Drawdown - Paid		1,780.00		0.00 CR
30/06/2022	Closing Balance				0.00
1.7.2019 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			2,640.00	2,640.00 CR
09/06/2022	Pension Drawdown - Paid		2,640.00		0.00 CR
30/06/2022	Closing Balance				0.00
16.7.2020 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			6,150.00	6,150.00 CR
09/06/2022	Pension Drawdown - Paid		6,150.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Judith Cubit					
01.07.2014 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			17,680.00	17,680.00 CR
09/06/2022	Pension Drawdown - Paid		17,680.00		0.00 CR
30/06/2022	Closing Balance				0.00
1.7.2015 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			10,290.00	10,290.00 CR
09/06/2022	Pension Drawdown - Paid		10,290.00		0.00 CR
30/06/2022	Closing Balance				0.00
1.7.2016 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			5,220.00	5,220.00 CR
09/06/2022	Pension Drawdown - Paid		5,220.00		0.00 CR
30/06/2022	Closing Balance				0.00
1.7.2018 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			1,650.00	1,650.00 CR
09/06/2022	Pension Drawdown - Paid		1,650.00		0.00 CR
30/06/2022	Closing Balance				0.00
1.7.2019 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			2,680.00	2,680.00 CR
09/06/2022	Pension Drawdown - Paid		2,680.00		0.00 CR
30/06/2022	Closing Balance				0.00
15.7.2020 Pension Account					
01/07/2021	Opening Balance				0.00
09/06/2022	Pension Drawdown - Net			6,080.00	6,080.00 CR
09/06/2022	Pension Drawdown - Paid		6,080.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
21/03/2022	ATO ATO005000015917057			2,639.16	2,639.16 CR
21/03/2022	ATO ATO005000015917057		2,639.16		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,363.00 CR
21/07/2021	INTERNET WITHDRAWAL Super BAS July		1,363.00		0.00 CR
30/09/2021	INTERNET WITHDRAWAL GST payment Sept quarter			908.00	908.00 CR
25/10/2021	INTERNET WITHDRAWAL GST payment Sept quarter		908.00		0.00 CR
31/12/2021	INTERNET WITHDRAWAL GST Pay Dec 21			908.00	908.00 CR
03/02/2022	INTERNET WITHDRAWAL GST Pay Dec 21		908.00		0.00 CR
31/03/2022	INTERNET WITHDRAWAL GST Payment			1,391.00	1,391.00 CR
19/04/2022	INTERNET WITHDRAWAL GST Payment		1,391.00		0.00 CR
30/06/2022	INTERNET WITHDRAWAL GST Payment			908.00	908.00 CR
30/06/2022	Closing Balance				908.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				6,901.96 CR
29/07/2021	HARRISON PACK CSF-0086			302.87	7,204.83 CR
26/08/2021	HARRISON PACK CSF-0089			302.87	7,507.70 CR
28/09/2021	HARRISON PACK CSF-0091			302.87	7,810.57 CR
30/09/2021	INTERNET WITHDRAWAL GST payment Sept quarter		908.00		6,902.57 CR
26/10/2021	HARRISON PACK CSF-0092			302.87	7,205.44 CR
22/11/2021	INTERNET WITHDRAWAL Audit Shield 21 22		33.64		7,171.80 CR
25/11/2021	HARRISON PACK CSF-0093			302.87	7,474.67 CR
23/12/2021	HARRISON PACK CSF-0096			302.87	7,777.54 CR
31/12/2021	INTERNET WITHDRAWAL GST Pay Dec 21		908.00		6,869.54 CR
25/01/2022	HARRISON PACK CSF-0097			302.87	7,172.41 CR
11/02/2022	INTERNET WITHDRAWAL Vitru Super account		484.55		6,687.86 CR
25/02/2022	HARRISON PACK CSF-0101			302.87	6,990.73 CR
25/03/2022	HARRISON PACK CSF-0102			302.87	7,293.60 CR
25/03/2022	Purchase of 2120 of VAS @ \$96.08		15.28		7,278.32 CR
25/03/2022	Sale of 2253 units of EDV @ \$7.15		2.04		7,276.28 CR
31/03/2022	INTERNET WITHDRAWAL GST Payment		1,391.00		5,885.28 CR
26/04/2022	HARRISON PACK CSF-0103			302.87	6,188.15 CR
26/05/2022	HARRISON PACK CSF-0105			302.87	6,491.02 CR
28/06/2022	HARRISON PACK CSF-0107			302.87	6,793.89 CR
30/06/2022	INTERNET WITHDRAWAL GST Payment		908.00		5,885.89 CR
30/06/2022	Closing Balance				5,885.89 CR
Fund Suspense					
St. George DIY Super Saver					
01/07/2021	Opening Balance				0.00
02/07/2021	INTERNET DEPOSIT Business st rent			2,915.00	2,915.00 CR
12/07/2021	INTERNET DEPOSIT Business st rent		2,915.00		0.00 CR
12/07/2021	INTERNET WITHDRAWAL Wrong account			2,915.00	2,915.00 CR
12/07/2021	INTERNET WITHDRAWAL Wrong account		2,915.00		0.00 CR
20/07/2021	VEU DIVIDEND VEU46 00801920			1,330.70	1,330.70 CR
20/07/2021	VEU DIVIDEND VEU46 00801920		1,330.70		0.00 CR
21/07/2021	INTERNET WITHDRAWAL Super BAS July			1,363.00	1,363.00 CR
21/07/2021	INTERNET WITHDRAWAL Super BAS July		1,363.00		0.00 CR
26/07/2021	INTERNET DEPOSIT Super Cont Judy			10,000.00	10,000.00 CR
26/07/2021	INTERNET DEPOSIT Super Cont Judy		10,000.00		0.00 CR
26/07/2021	INTERNET DEPOSIT Super Cont Terry			10,000.00	10,000.00 CR
26/07/2021	INTERNET DEPOSIT Super Cont Terry		10,000.00		0.00 CR
27/07/2021	FCN OPERATIONS P FCN-CSF0061-0067			32,752.50	32,752.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/07/2021	FCN OPERATIONS P FCN-CSF0061-0067		32,752.50		0.00 CR
27/07/2021	INTERNET DEPOSIT Super cont Judy			7,500.00	7,500.00 CR
27/07/2021	INTERNET DEPOSIT Super cont Judy		7,500.00		0.00 CR
27/07/2021	INTERNET DEPOSIT Super Cont Judy			10,000.00	10,000.00 CR
27/07/2021	INTERNET DEPOSIT Super Cont Judy		10,000.00		0.00 CR
27/07/2021	INTERNET DEPOSIT Super pay Terry			7,500.00	7,500.00 CR
27/07/2021	INTERNET DEPOSIT Super pay Terry		7,500.00		0.00 CR
29/07/2021	HARRISON PACK CSF-0086			3,331.57	3,331.57 CR
29/07/2021	HARRISON PACK CSF-0086		3,331.57		0.00 CR
29/07/2021	HARRISON PACK CSF-0087			1,086.83	1,086.83 CR
29/07/2021	HARRISON PACK CSF-0087		1,086.83		0.00 CR
29/07/2021	HARRISON PACK CSF-0088			300.62	300.62 CR
29/07/2021	HARRISON PACK CSF-0088		300.62		0.00 CR
29/07/2021	INTERNET DEPOSIT Super cont Terry			10,000.00	10,000.00 CR
29/07/2021	INTERNET DEPOSIT Super cont Terry		10,000.00		0.00 CR
31/07/2021	CREDIT INTEREST			70.80	70.80 CR
31/07/2021	CREDIT INTEREST		70.80		0.00 CR
03/08/2021	INTERNET WITHDRAWAL Body Corp Business St			1,086.83	1,086.83 CR
03/08/2021	INTERNET WITHDRAWAL Body Corp Business St		1,086.83		0.00 CR
03/08/2021	INTERNET WITHDRAWAL G Coast Water Business S			300.62	300.62 CR
03/08/2021	INTERNET WITHDRAWAL G Coast Water Business S		300.62		0.00 CR
16/08/2021	INTERNET WITHDRAWAL Business st rates			1,448.95	1,448.95 CR
16/08/2021	INTERNET WITHDRAWAL Business st rates		1,448.95		0.00 CR
26/08/2021	HARRISON PACK CSF-0089			3,331.57	3,331.57 CR
26/08/2021	HARRISON PACK CSF-0089		3,331.57		0.00 CR
26/08/2021	HARRISON PACK CSF-0090			1,448.95	1,448.95 CR
26/08/2021	HARRISON PACK CSF-0090		1,448.95		0.00 CR
31/08/2021	CREDIT INTEREST			12.79	12.79 CR
31/08/2021	CREDIT INTEREST		12.79		0.00 CR
22/09/2021	EDV DIV 001266207175			157.71	157.71 CR
22/09/2021	EDV DIV 001266207175		157.71		0.00 CR
28/09/2021	HARRISON PACK CSF-0091			3,331.57	3,331.57 CR
28/09/2021	HARRISON PACK CSF-0091		3,331.57		0.00 CR
30/09/2021	CREDIT INTEREST			9.49	9.49 CR
30/09/2021	CREDIT INTEREST		9.49		0.00 CR
30/09/2021	CSL LTD DIVIDEND AUD21 00956911			1,748.62	1,748.62 CR
30/09/2021	CSL LTD DIVIDEND AUD21 00956911		1,748.62		0.00 CR
19/10/2021	VEU DIVIDEND VEU47 00801944			976.01	976.01 CR
19/10/2021	VEU DIVIDEND VEU47 00801944		976.01		0.00 CR
20/10/2021	TCL PAYMENT RPA21 00821865			1,099.50	1,099.50 CR
20/10/2021	TCL PAYMENT RPA21 00821865		1,099.50		0.00 CR
25/10/2021	INTERNET WITHDRAWAL GST payment Sept quarter			908.00	908.00 CR
25/10/2021	INTERNET WITHDRAWAL GST payment Sept quarter		908.00		0.00 CR
26/10/2021	HARRISON PACK CSF-0092			3,331.57	3,331.57 CR
26/10/2021	HARRISON PACK CSF-0092		3,331.57		0.00 CR
30/10/2021	CREDIT INTEREST			10.06	10.06 CR
30/10/2021	CREDIT INTEREST		10.06		0.00 CR
08/11/2021	INTERNET WITHDRAWAL Business St Water rates			303.51	303.51 CR
08/11/2021	INTERNET WITHDRAWAL Business St Water rates		303.51		0.00 CR
22/11/2021	INTERNET WITHDRAWAL Audit Shield 21 22			370.00	370.00 CR
22/11/2021	INTERNET WITHDRAWAL Audit Shield 21 22		370.00		0.00 CR
25/11/2021	HARRISON PACK CSF-0093			3,331.57	3,331.57 CR
25/11/2021	HARRISON PACK CSF-0093		3,331.57		0.00 CR
25/11/2021	HARRISON PACK CSF-0094			303.51	303.51 CR
25/11/2021	HARRISON PACK CSF-0094		303.51		0.00 CR
30/11/2021	CREDIT INTEREST			9.89	9.89 CR
30/11/2021	CREDIT INTEREST		9.89		0.00 CR
07/12/2021	HARRISON PACK CSF-0095			1,117.98	1,117.98 CR
07/12/2021	HARRISON PACK CSF-0095		1,117.98		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/12/2021	INTERNET WITHDRAWAL Business St Body Corp			1,117.98	1,117.98 CR
09/12/2021	INTERNET WITHDRAWAL Business St Body Corp		1,117.98		0.00 CR
23/12/2021	HARRISON PACK CSF-0096			3,331.57	3,331.57 CR
23/12/2021	HARRISON PACK CSF-0096		3,331.57		0.00 CR
31/12/2021	CREDIT INTEREST			10.37	10.37 CR
31/12/2021	CREDIT INTEREST		10.37		0.00 CR
21/01/2022	VEU DIVIDEND VEU48 00801946			2,285.96	2,285.96 CR
21/01/2022	VEU DIVIDEND VEU48 00801946		2,285.96		0.00 CR
25/01/2022	HARRISON PACK CSF-0097			3,331.57	3,331.57 CR
25/01/2022	HARRISON PACK CSF-0097		3,331.57		0.00 CR
31/01/2022	CREDIT INTEREST			10.54	10.54 CR
31/01/2022	CREDIT INTEREST		10.54		0.00 CR
31/01/2022	HARRISON PACK CSF-0098			1,117.98	1,117.98 CR
31/01/2022	HARRISON PACK CSF-0098		1,117.98		0.00 CR
03/02/2022	INTERNET WITHDRAWAL Business St Rates			1,448.95	1,448.95 CR
03/02/2022	INTERNET WITHDRAWAL Business St Rates		1,448.95		0.00 CR
03/02/2022	INTERNET WITHDRAWAL Business St Water			294.62	294.62 CR
03/02/2022	INTERNET WITHDRAWAL Business St Water		294.62		0.00 CR
03/02/2022	INTERNET WITHDRAWAL GST Pay Dec 21			908.00	908.00 CR
03/02/2022	INTERNET WITHDRAWAL GST Pay Dec 21		908.00		0.00 CR
14/02/2022	HARRISON PACK CSF-0099			294.62	294.62 CR
14/02/2022	HARRISON PACK CSF-0099		294.62		0.00 CR
21/02/2022	HARRISON PACK CSF-0100			1,448.95	1,448.95 CR
21/02/2022	HARRISON PACK CSF-0100		1,448.95		0.00 CR
21/02/2022	INTERNET WITHDRAWAL Business St Body Corp			1,117.98	1,117.98 CR
21/02/2022	INTERNET WITHDRAWAL Business St Body Corp		1,117.98		0.00 CR
25/02/2022	HARRISON PACK CSF-0101			3,331.57	3,331.57 CR
25/02/2022	HARRISON PACK CSF-0101		3,331.57		0.00 CR
28/02/2022	CREDIT INTEREST			9.64	9.64 CR
28/02/2022	CREDIT INTEREST		9.64		0.00 CR
09/03/2022	SYD SCHEME PYMT AUD01 00835293			188,737.50	188,737.50 CR
09/03/2022	SYD SCHEME PYMT AUD01 00835293		188,737.50		0.00 CR
21/03/2022	ATO ATO005000015917057			2,639.16	2,639.16 CR
21/03/2022	ATO ATO005000015917057		2,639.16		0.00 CR
25/03/2022	HARRISON PACK CSF-0102			3,331.57	3,331.57 CR
25/03/2022	HARRISON PACK CSF-0102		3,331.57		0.00 CR
25/03/2022	INTERNET WITHDRAWAL Share purchase			187,833.00	187,833.00 CR
25/03/2022	INTERNET WITHDRAWAL Share purchase		189,000.00		1,167.00 DR
28/03/2022	EDV DIV 001273625400			281.63	885.37 DR
28/03/2022	EDV DIV 001273625400		281.63		1,167.00 DR
29/03/2022	INTERNET DEPOSIT Share surplus return			1,167.00	0.00 CR
29/03/2022	INTERNET DEPOSIT Share surplus return		1,167.00		1,167.00 DR
29/03/2022	INTERNET WITHDRAWAL Share purchase			1,167.00	0.00 CR
31/03/2022	CREDIT INTEREST			15.02	15.02 CR
31/03/2022	CREDIT INTEREST		15.02		0.00 CR
06/04/2022	CSL LTD DIVIDEND 22AUD 00857885			1,565.19	1,565.19 CR
06/04/2022	CSL LTD DIVIDEND 22AUD 00857885		1,565.19		0.00 CR
19/04/2022	INTERNET WITHDRAWAL GST Payment			1,391.00	1,391.00 CR
19/04/2022	INTERNET WITHDRAWAL GST Payment		1,391.00		0.00 CR
21/04/2022	VEU DIVIDEND VEU49 00801940			277.61	277.61 CR
21/04/2022	VEU DIVIDEND VEU49 00801940		277.61		0.00 CR
26/04/2022	HARRISON PACK CSF-0103			3,331.57	3,331.57 CR
26/04/2022	HARRISON PACK CSF-0103		3,331.57		0.00 CR
30/04/2022	CREDIT INTEREST			10.81	10.81 CR
30/04/2022	CREDIT INTEREST		10.81		0.00 CR
18/05/2022	HARRISON PACK CSF-0104			1,117.98	1,117.98 CR
18/05/2022	HARRISON PACK CSF-0104		1,117.98		0.00 CR
19/05/2022	INTERNET WITHDRAWAL Business St Water rates			294.85	294.85 CR
19/05/2022	INTERNET WITHDRAWAL Business St Water rates		294.85		0.00 CR

The Cubit Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/05/2022	HARRISON PACK CSF-0105			3,331.57	3,331.57 CR
26/05/2022	HARRISON PACK CSF-0105		3,331.57		0.00 CR
27/05/2022	INTERNET WITHDRAWAL Vitru Super account			660.00	660.00 CR
27/05/2022	INTERNET WITHDRAWAL Vitru Super account			5,330.00	5,990.00 CR
27/05/2022	INTERNET WITHDRAWAL Vitru Super account		5,990.00		0.00 CR
31/05/2022	CREDIT INTEREST			16.74	16.74 CR
31/05/2022	CREDIT INTEREST		16.74		0.00 CR
01/06/2022	INTERNET WITHDRAWAL Body Corp Business St			1,117.98	1,117.98 CR
01/06/2022	INTERNET WITHDRAWAL Body Corp Business St		1,117.98		0.00 CR
06/06/2022	HARRISON PACK CSF-0106			294.85	294.85 CR
06/06/2022	HARRISON PACK CSF-0106		294.85		0.00 CR
09/06/2022	INTERNET WITHDRAWAL J Cubit Pension payment			43,600.00	43,600.00 CR
09/06/2022	INTERNET WITHDRAWAL J Cubit Pension payment		43,600.00		0.00 CR
09/06/2022	INTERNET WITHDRAWAL T Cubit pension payment			43,590.00	43,590.00 CR
09/06/2022	INTERNET WITHDRAWAL T Cubit pension payment		43,590.00		0.00 CR
28/06/2022	HARRISON PACK CSF-0107			3,331.57	3,331.57 CR
28/06/2022	HARRISON PACK CSF-0107		3,331.57		0.00 CR
30/06/2022	CREDIT INTEREST			16.38	16.38 CR
30/06/2022	CREDIT INTEREST		16.38		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Terrence Cubit

01.07.2014 Pension Account

01/07/2021	Opening Balance				660,265.51 CR
09/06/2022	Pension Drawdown - Gross		16,510.00		643,755.51 CR
30/06/2022	Income Taxes Allocated			5,713.84	649,469.35 CR
30/06/2022	Investment Profit or Loss			3,122.99	652,592.34 CR
30/06/2022	Closing Balance				652,592.34 CR

1.7.2015 Pension Account

01/07/2021	Opening Balance				254,722.19 CR
09/06/2022	Pension Drawdown - Gross		6,370.00		248,352.19 CR
30/06/2022	Income Taxes Allocated			2,204.34	250,556.53 CR
30/06/2022	Investment Profit or Loss			1,204.84	251,761.37 CR
30/06/2022	Closing Balance				251,761.37 CR

1.7.2016 Pension Account

01/07/2021	Opening Balance				176,366.40 CR
09/06/2022	Pension Drawdown - Gross		4,410.00		171,956.40 CR
30/06/2022	Income Taxes Allocated			1,526.25	173,482.65 CR
30/06/2022	Investment Profit or Loss			834.18	174,316.83 CR
30/06/2022	Closing Balance				174,316.83 CR

1.7.2017 Pension Account

01/07/2021	Opening Balance				229,077.89 CR
09/06/2022	Pension Drawdown - Gross		5,730.00		223,347.89 CR
30/06/2022	Income Taxes Allocated			1,982.41	225,330.30 CR
30/06/2022	Investment Profit or Loss			1,083.51	226,413.81 CR
30/06/2022	Closing Balance				226,413.81 CR

1.7.2018 Pension Account

01/07/2021	Opening Balance				71,368.65 CR
09/06/2022	Pension Drawdown - Gross		1,780.00		69,588.65 CR
30/06/2022	Income Taxes Allocated			617.61	70,206.26 CR
30/06/2022	Investment Profit or Loss			337.56	70,543.82 CR
30/06/2022	Closing Balance				70,543.82 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
1.7.2019 Pension Account					
01/07/2021	Opening Balance				105,552.22 CR
09/06/2022	Pension Drawdown - Gross		2,640.00		102,912.22 CR
30/06/2022	Income Taxes Allocated			913.43	103,825.65 CR
30/06/2022	Investment Profit or Loss			499.22	104,324.87 CR
30/06/2022	Closing Balance				104,324.87 CR
16.7.2020 Pension Account					
01/07/2021	Opening Balance				246,164.54 CR
09/06/2022	Pension Drawdown - Gross		6,150.00		240,014.54 CR
30/06/2022	Income Taxes Allocated			2,130.27	242,144.81 CR
30/06/2022	Investment Profit or Loss			1,164.41	243,309.22 CR
30/06/2022	Closing Balance				243,309.22 CR
Accumulation					
01/07/2021	Opening Balance				100,285.80 CR
26/07/2021	INTERNET DEPOSIT Super Cont Terry			10,000.00	110,285.80 CR
27/07/2021	INTERNET DEPOSIT Super pay Terry			7,500.00	117,785.80 CR
29/07/2021	INTERNET DEPOSIT Super cont Terry			10,000.00	127,785.80 CR
30/06/2022	Contribution Tax		4,125.00		123,660.80 CR
30/06/2022	Income Taxes Allocated		1,035.73		122,625.07 CR
30/06/2022	Investment Profit or Loss			596.02	123,221.09 CR
30/06/2022	Closing Balance				123,221.09 CR
Mrs Judith Cubit					
01.07.2014 Pension Account					
01/07/2021	Opening Balance				707,295.92 CR
09/06/2022	Pension Drawdown - Gross		17,680.00		689,615.92 CR
30/06/2022	Income Taxes Allocated			6,120.77	695,736.69 CR
30/06/2022	Investment Profit or Loss			3,345.37	699,082.06 CR
30/06/2022	Closing Balance				699,082.06 CR
1.7.2015 Pension Account					
01/07/2021	Opening Balance				411,729.49 CR
09/06/2022	Pension Drawdown - Gross		10,290.00		401,439.49 CR
30/06/2022	Income Taxes Allocated			3,563.07	405,002.56 CR
30/06/2022	Investment Profit or Loss			1,947.47	406,950.03 CR
30/06/2022	Closing Balance				406,950.03 CR
1.7.2016 Pension Account					
01/07/2021	Opening Balance				208,754.28 CR
09/06/2022	Pension Drawdown - Gross		5,220.00		203,534.28 CR
30/06/2022	Income Taxes Allocated			1,806.52	205,340.80 CR
30/06/2022	Investment Profit or Loss			987.37	206,328.17 CR
30/06/2022	Closing Balance				206,328.17 CR
1.7.2018 Pension Account					
01/07/2021	Opening Balance				65,996.22 CR
09/06/2022	Pension Drawdown - Gross		1,650.00		64,346.22 CR
30/06/2022	Income Taxes Allocated			571.13	64,917.35 CR
30/06/2022	Investment Profit or Loss			312.16	65,229.51 CR
30/06/2022	Closing Balance				65,229.51 CR
1.7.2019 Pension Account					
01/07/2021	Opening Balance				107,008.81 CR
09/06/2022	Pension Drawdown - Gross		2,680.00		104,328.81 CR
30/06/2022	Income Taxes Allocated			926.03	105,254.84 CR
30/06/2022	Investment Profit or Loss			506.16	105,761.00 CR
30/06/2022	Closing Balance				105,761.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15.7.2020 Pension Account					
01/07/2021	Opening Balance				243,399.45 CR
09/06/2022	Pension Drawdown - Gross		6,080.00		237,319.45 CR
30/06/2022	Income Taxes Allocated			2,106.35	239,425.80 CR
30/06/2022	Investment Profit or Loss			1,151.29	240,577.09 CR
30/06/2022	Closing Balance				240,577.09 CR
Accumulation					
01/07/2021	Opening Balance				102,793.14 CR
26/07/2021	INTERNET DEPOSIT Super Cont Judy			10,000.00	112,793.14 CR
27/07/2021	INTERNET DEPOSIT Super cont Judy			7,500.00	120,293.14 CR
27/07/2021	INTERNET DEPOSIT Super Cont Judy			10,000.00	130,293.14 CR
30/06/2022	Contribution Tax		4,125.00		126,168.14 CR
30/06/2022	Income Taxes Allocated		1,056.90		125,111.24 CR
30/06/2022	Investment Profit or Loss			608.09	125,719.33 CR
30/06/2022	Closing Balance				125,719.33 CR