

---

# Elizabeth Gole Superannuation Fund

## Reports

### Table of Contents

---

#### Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

# Elizabeth Gole Superannuation Fund

## Fund Details Report

### Fund Details

Fund Start Date	25 August 2005
Fund Code	ELIZASF
Name	Elizabeth Gole Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	77 160 351 329
TFN	831383321
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	True

#### Physical Address

Line 1	172 Whale Beach Road
Line 2	
Line 3	
Suburb	Whale Beach
State	NSW
Postcode	2107
Validate Address	False

### Trust Deeds

<b>Deed Date</b>	25 August 2005	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Elizabeth Gole Superannuation Pty Limited		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

# Elizabeth Gole Superannuation Fund

## Fund Details Report

### Fund Investment Returns

Financial Year	Rate Of Return
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded

### Corporate Trustee Details

Name	Elizabeth Gole Superannuation Pty Limited
ABN	28115784542
ACN	115784542
TFN	

#### Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	MailingAddress
Use Physical Address for Mailing	True

#### Physical Address

Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

# Elizabeth Gole Superannuation Fund

## Fund Details Report

### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 100.00%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

### Bank Accounts

<b>Code and Description</b>	<b>INGOPT - ING Business Optimiser Account # 6434</b>
Account Type	Bank Account
BSB	923-100
Account Number	60076434
Account Name	Elizabeth Gole Superannuation Pty Limited ATF Elizabeth Gole Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

<b>Code and Description</b>	<b>NAB - NAB Cash Maximiser # 6140</b>
Account Type	Bank Account
BSB	083-088
Account Number	590526140
Account Name	Elizabeth Gole Superannuation Pty Limited ATF Elizabeth Gole Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

---

## Elizabeth Gole Superannuation Fund Fund Details Report

---

### Investment Accounts

---

**Code and Description** **AMC - Amcor Limited**

Holding Reference Type  
Holding Reference  
Security Issue Code AMC  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **AMP - AMP Limited**

Holding Reference Type  
Holding Reference  
Security Issue Code AMP  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **ANZ - ANZ Group Holdings Limited**

Holding Reference Type  
Holding Reference  
Security Issue Code ANZ  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **AWC - Alumina Limited**

Holding Reference Type  
Holding Reference  
Security Issue Code AWC  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **BHP - BHP Group Limited**

Holding Reference Type  
Holding Reference  
Security Issue Code BHP  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **BLD - Boral Limited.**

Holding Reference Type  
Holding Reference  
Security Issue Code BLD  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **COL - Coles Group Limited.**

Holding Reference Type  
Holding Reference  
Security Issue Code COL

---

## Elizabeth Gole Superannuation Fund Fund Details Report

---

Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **DXS - Dexus property group**

Holding Reference Type	
Holding Reference	
Security Issue Code	DXS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **JHG - Janus Henderson Group**

Holding Reference Type	
Holding Reference	
Security Issue Code	JHG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **LLC - Lendlease Group**

Holding Reference Type	
Holding Reference	
Security Issue Code	LLC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **MFF - MFF Capital Investments Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	MFF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **MFFOA - MFF Capital Investments Limited - Option Expiring 31-Oct-2022**

Holding Reference Type	
Holding Reference	
Security Issue Code	MFFOA
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **MFG - Magellan Financial Group Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	MFG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **MFGO - Magellan Financial Group Limited - Option Expiring 16-Apr-**

---

## Elizabeth Gole Superannuation Fund Fund Details Report

---

**2027**

Holding Reference Type	
Holding Reference	
Security Issue Code	MFGO
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **MGF - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class**

Holding Reference Type	
Holding Reference	
Security Issue Code	MGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **MHHT - Magellan High Conviction Trust**

Holding Reference Type	
Holding Reference	
Security Issue Code	MHHT
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **MTS - Metcash Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	MTS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **NAB - National Australia Bank Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **NUF - Nufarm Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	NUF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **ORA - Orora Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	ORA
Market Type Code	LM
Unlisted Security Type Code	

---

**Elizabeth Gole Superannuation Fund**  
**Fund Details Report**

---

In-House Asset False

---

**Code and Description** **S32 - South32 Limited**

Holding Reference Type

Holding Reference

Security Issue Code S32

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

---

**Code and Description** **SKI - Spark Infrastructure Group**

Holding Reference Type

Holding Reference

Security Issue Code SKI

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

---

**Code and Description** **TCL - Transurban Group**

Holding Reference Type

Holding Reference

Security Issue Code TCL

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

---

**Code and Description** **TCLR - Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited**

Holding Reference Type

Holding Reference

Security Issue Code TCLR

Market Type Code LD

Unlisted Security Type Code

In-House Asset False

---

**Code and Description** **TLS - Telstra Group Limited**

Holding Reference Type

Holding Reference

Security Issue Code TLS

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

---

**Code and Description** **TWE - Treasury Wine Estates Limited**

Holding Reference Type

Holding Reference

Security Issue Code TWE

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

---

**Code and Description** **VUK - Virgin Money Uk**

Holding Reference Type

Holding Reference

---

**Elizabeth Gole Superannuation Fund**  
**Fund Details Report**

---

Security Issue Code	VUK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **WBC - Westpac Banking Corporation**

Holding Reference Type	
Holding Reference	
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **WDS - Woodside Energy Group Ltd**

Holding Reference Type	
Holding Reference	
Security Issue Code	WDS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **WES - Wesfarmers Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	WES
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

---

# Elizabeth Gole Superannuation Fund

## Fund Details Report

---

### Member Details

**Member Number** 1  
Title MRS  
First Name Elizabeth  
Middle Names  
Family Name Gole  
Gender Female  
Date of Birth 9 September 1947  
Date of Death  
Preferred Salutation  
Preferred Name

#### Contact Details

Preferred Voice Contact Home  
Preferred Written Contact MailingAddress  
Home Phone  
Work Phone  
Mobile  
Fax  
Direct  
Email  
Use Physical Address for Mailing True

#### Physical Address

Line 1 172 Whale Beach Road  
Line 2  
Line 3  
Suburb Whale Beach  
State NSW  
Postcode 2107  
Validate Address False

#### Member Details

Join Fund Date 25 August 2005  
Leave Fund Date  
ESP Start Date 25 August 2005  
Australian Resident True  
TFN 123606400  
Claim Tax Free Threshold True  
Death Sum Insured  
TPD Sum Insured  
Salary Continuance Sum Insured

#### Pension Accounts

<b>Pension Account Name</b>	<b>Pension Account</b>
Pension Type	AccountBased
Start Date	1 July 2008
Crystallisation Date	1 July 2008

---

## Elizabeth Gole Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		<b>INCOME</b>			
-	12,481.00	Distributions			
		Distributions - Stapled Securities			
-	-	Dexus property group		-	2,169.61
-	-	Lendlease Group		-	95.66
-	-	Spark Infrastructure Group		-	10,038.86
-	-	Transurban Group		-	1,454.68
		Distributions - Units In Listed Unit Trusts			
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		-	3,033.17
-	-	Magellan High Conviction Trust		-	780.46
-	30,584.00	Dividends			
		Dividends - Shares in Listed Companies			
-	-	Alumina Limited		-	393.47
-	-	ANZ Group Holdings Limited		-	4,470.97
-	-	BHP Group Limited		-	18,687.64
-	-	Boral Limited.		-	193.20
-	-	Coles Group Limited.		-	544.64
-	-	Magellan Financial Group Limited		-	4,938.73
-	-	Metcash Limited		-	1,571.43
-	-	MFF Capital Investments Limited		-	4,257.80
-	-	National Australia Bank Limited		-	7,322.46
-	-	Nufarm Limited		-	174.56
-	-	Orora Limited		-	706.80
-	-	South32 Limited		-	357.20

## Elizabeth Gole Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Telstra Group Limited		-	2,976.00
-	-	Treasury Wine Estates Limited		-	533.20
-	-	Wesfarmers Limited		-	1,517.86
-	-	Westpac Banking Corporation		-	54,031.83
-	-	Woodside Energy Group Ltd		-	2,577.90
		Dividends - Stapled Securities			
-	-	Transurban Group		-	37.23
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	-	Amcor Limited		-	3,731.79
-	-	Janus Henderson Group		-	131.51
-	-	Virgin Money Uk		-	52.63
-	4,820.00	Interest			
		Interest - Cash At Bank			
-	-	ING Business Optimiser Account # 6434		-	178.54
-	-	NAB Cash Maximiser # 6140		-	101.23
		Interest - Other Fixed Interest Securities			
-	-	ING Term deposit # 3799		-	996.73
		<b>EXPENSE</b>			
		Pensions Paid - Mrs Elizabeth Gole			
-	-	Pension Account		85,000.23	-
5,621.00	-	Accountancy Fee		-	-
132.00	-	Actuarial Fee		-	-
1,000.00	-	Auditor Fee		-	-

## Elizabeth Gole Superannuation Fund

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	General Expense		835.61	-
55.00	-	Regulatory Fees		139.00	-
518.00	-	SMSF Supervisory Levy		-	-
		Realised Capital Losses - Shares in Listed Companies			
-	-	Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited		-	124.20
-	-	Westpac Banking Corporation		57,510.00	-
		Realised Capital Losses - Stapled Securities			
-	-	Spark Infrastructure Group		-	5,921.83
-	212,493.00	Decrease in Market Value			
		Decrease in Market Value - Derivative Investments			
-	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027		-	153.62
-	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022		2,333.48	-
		Decrease in Market Value - Shares in Listed Companies			
-	-	Alumina Limited		579.77	-
-	-	Amcor Limited		-	16,587.00
-	-	AMP Limited		632.26	-
-	-	ANZ Group Holdings Limited		13,487.88	-
-	-	BHP Group Limited		9,429.00	-
-	-	Boral Limited.		5,823.60	-
-	-	Coles Group Limited.		-	450.25
-	-	Janus Henderson Group		1,100.62	-
-	-	Magellan Financial Group Limited		68,247.36	-
-	-	Metcash Limited		-	1,375.00
-	-	MFF Capital Investments Limited		28,527.62	-

## Elizabeth Gole Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	National Australia Bank Limited		-	4,722.04
-	-	Nufarm Limited		-	1,112.38
-	-	Orora Limited		-	1,460.00
-	-	South32 Limited		-	1,300.72
-	-	Telstra Group Limited		-	1,172.00
-	-	Treasury Wine Estates Limited		440.45	-
-	-	Virgin Money Uk		1,223.28	-
-	-	Wesfarmers Limited		9,493.25	-
-	-	Westpac Banking Corporation		24,189.00	-
-	-	Woodside Energy Group Ltd		-	9,765.32
		Decrease in Market Value - Stapled Securities			
-	-	Dexus property group		7,035.72	-
-	-	Lendlease Group		2,129.34	-
-	-	Spark Infrastructure Group		-	14,854.76
-	-	Transurban Group		-	558.74
		Decrease in Market Value - Units In Listed Unit Trusts			
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		23,251.12	-
-	-	Magellan High Conviction Trust		7,029.00	-
		<b>INCOME TAX</b>			
-	11,840.00	Income Tax Expense		-	-
-	-	Excessive Foreign Tax Credit Writeoff Expense		152.59	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
264,892.00	-	<b>Profit &amp; Loss Clearing Account</b>		-	160,974.53

## Elizabeth Gole Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<b>ASSETS</b>					
Derivative Investments					
-	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	209.0000	153.62	-
2,342.00	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022	8,516.0000	8.52	-
Other Fixed Interest Securities					
141,614.34	-	ING Term deposit # 3799	142,611.0700	142,611.07	-
Shares in Listed Companies					
5,300.00	-	Alumina Limited	3,222.0000	4,720.23	-
86,241.00	-	Amcor Limited	5,700.0000	102,828.00	-
4,182.00	-	AMP Limited	3,717.0000	3,549.74	-
62,042.00	-	ANZ Group Holdings Limited	2,204.0000	48,554.12	-
62,559.00	-	BHP Group Limited	1,288.0000	53,130.00	-
20,286.00	-	Boral Limited.	2,760.0000	7,148.40	-
10,681.00	-	Coles Group Limited.	625.0000	11,131.25	-
3,177.00	-	Janus Henderson Group	62.0000	2,076.38	-
89,785.00	-	Magellan Financial Group Limited	1,667.0000	21,537.64	-
21,945.00	-	Metcash Limited	5,500.0000	23,320.00	-
122,625.00	-	MFF Capital Investments Limited	42,578.0000	94,097.38	-
105,824.00	-	National Australia Bank Limited	4,036.0000	110,546.04	-
9,994.00	-	Nufarm Limited	2,182.0000	11,106.38	-
15,184.00	-	Orora Limited	4,560.0000	16,644.00	-
3,774.00	-	South32 Limited	1,288.0000	5,074.72	-
48,955.00	-	Telstra Group Limited	13,020.0000	50,127.00	-
15,570.00	-	Treasury Wine Estates Limited	1,333.0000	15,129.55	-

## Elizabeth Gole Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
3,062.00	-	Virgin Money Uk	832.0000	1,838.72	-
36,937.00	-	Wesfarmers Limited	625.0000	26,193.75	-
234,045.00	-	Westpac Banking Corporation	6,068.0000	118,326.00	-
21,411.00	-	Woodside Energy Group Ltd	1,196.0000	38,080.64	-
Stapled Securities					
41,943.00	-	Dexus property group	3,931.0000	34,907.28	-
10,383.00	-	Lendlease Group	906.0000	8,253.66	-
90,333.00	-	Spark Infrastructure Group		-	-
52,978.00	-	Transurban Group	3,723.0000	53,536.74	-
Units In Listed Unit Trusts					
76,023.00	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	39,382.0000	52,771.88	-
28,314.00	-	Magellan High Conviction Trust	16,125.0000	21,285.00	-
Cash At Bank					
178,454.87	-	ING Business Optimiser Account # 6434		178,633.41	-
19,424.69	-	NAB Cash Maximiser # 6140		173,972.27	-
Receivables - Investment Income Receivable - Distributions					
-	-	Dexus property group		990.61	-
-	-	Lendlease Group		47.98	-
-	-	Transurban Group		893.52	-
Receivables - Investment Income Receivable - Distributions					
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		1,441.38	-
-	-	Magellan High Conviction Trust		396.68	-
Receivables - Sundry Debtors					
4,416.10	-	Sundry		-	-

## Elizabeth Gole Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets			
11,840.00	-	Income Tax Payable		11,840.00	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
-	-	Alumina Limited		118.04	-
-	-	ANZ Group Holdings Limited		1,341.29	-
-	-	BHP Group Limited		5,606.29	-
-	-	Coles Group Limited.		163.39	-
-	-	Magellan Financial Group Limited		1,201.31	-
-	-	Metcash Limited		471.43	-
-	-	MFF Capital Investments Limited		1,277.34	-
-	-	National Australia Bank Limited		2,196.74	-
-	-	South32 Limited		107.16	-
-	-	Telstra Group Limited		892.80	-
-	-	Treasury Wine Estates Limited		159.96	-
-	-	Wesfarmers Limited		455.36	-
-	-	Westpac Banking Corporation		16,209.55	-
-	-	Woodside Energy Group Ltd		773.37	-
		Current Tax Assets - Franking Credits - Stapled Securities			
-	-	Dexus property group		78.32	-
-	-	Spark Infrastructure Group		2,711.85	-
-	-	Transurban Group		2.71	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities			
-	-	Lendlease Group		2.18	-

## Elizabeth Gole Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		150.41	-
-	-	Current Tax Assets Excessive Foreign Tax Credit Writeoff		-	152.59
-	1,000.00	<b>LIABILITIES</b> Sundry		-	1,000.00
-	1,640,645.00	<b>MEMBER ENTITLEMENTS</b> Mrs Elizabeth Gole Pension Account		-	1,479,670.47
1,913,863.00	1,913,863.00			1,829,413.24	1,829,413.24

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021

2/05/2023	pasandi@armstrongadvisory.com.au	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	124.20	Dr
27/04/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	124.20	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation

27/04/2023	Corporate Actions Announcement	14/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	34,020.00	Cr
2/05/2023	pasandi@armstrongadvisory.com.au	14/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	34,020.00	Dr

### Investment Gains · Disposal Suspense · Stapled Securities · Spark Infrastructure Group

2/05/2023	pasandi@armstrongadvisory.com.au	22/12/2021	SKI Takeover/Merger	Accounted	111,109.59	Dr
27/04/2023	Corporate Actions Announcement	22/12/2021	SKI Takeover/Merger	Accounted	111,109.59	Cr

### Investment Income · Distributions · Stapled Securities · Dexus property group

26/04/2023	Income Announcement	30/12/2021	DXS Distribution - Cash	Accounted	1,100.68	Cr
26/04/2023	Income Announcement	29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR	Accounted	807.87	Cr
26/04/2023	Income Announcement - Modified by nawal@armstrongadvisory.com.au	29/06/2022	DXS AUD 0.04649 FRANKED @ 30%	Accounted	182.74	Cr
27/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	6.84	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	30.26	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	41.22	Cr

### Investment Income · Distributions · Stapled Securities · Lendlease Group

26/04/2023	Income Announcement	25/02/2022	LLC AUD DRP NIL DISC	Accounted	45.50	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.06	Cr
27/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.12	Cr
27/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	47.98	Cr

### Investment Income · Distributions · Stapled Securities · Spark Infrastructure Group

26/04/2023	Income Announcement	7/07/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED	Accounted	2,509.25	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Distribution - Tax Statement	Accounted	505.60	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Distribution - Tax Statement	Accounted	2,206.25	Cr
26/04/2023	Income Announcement	30/11/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SU	Accounted	4,817.76	Cr

### Investment Income · Distributions · Stapled Securities · Transurban Group

26/04/2023	Income Announcement	30/12/2021	TCL AUD DRP NIL DISC	Accounted	558.45	Cr
26/04/2023	Income Announcement	29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	Accounted	893.52	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.04	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.67	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Close

26/04/2023	Income Announcement	4/01/2022	MGF AUD DRP SUSPENDED	Accounted	1,441.38	Cr
26/04/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	75.21	Cr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Close</b>					
26/04/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	75.20 Cr
26/04/2023	Income Announcement	30/06/2022	MGF AUD DRP SUSP	Accounted	1,441.38 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Magellan High Conviction Trust</b>					
26/04/2023	Income Announcement	4/01/2022	MHHT AUD DRP	Accounted	383.78 Cr
26/04/2023	Income Announcement	30/06/2022	MHHT AUD DRP	Accounted	396.68 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Alumina Limited</b>					
26/04/2023	Income Announcement	15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP	Accounted	213.96 Cr
26/04/2023	Income Announcement	17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	Accounted	179.51 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited</b>					
26/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	ANZ Dividend	Accounted	2,204.00 Cr
26/04/2023	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,266.97 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
26/04/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,996.10 Cr
26/04/2023	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,828.23 Cr
27/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	9,863.31 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Boral Limited.</b>					
26/04/2023	Income Announcement	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	193.20 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.</b>					
26/04/2023	Income Announcement	28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	Accounted	250.00 Cr
26/04/2023	Income Announcement	31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	294.64 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited</b>					
26/04/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.	Accounted	2,513.42 Cr
26/04/2023	Income Announcement	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	2,425.31 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Metcash Limited</b>					
26/04/2023	nawal@armstrongadvisory.com.au	11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	Accounted	746.43 Cr
26/04/2023	Income Announcement	28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	Accounted	825.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · MFF Capital Investments Limited</b>					
26/04/2023	Income Announcement	5/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,128.90 Cr
26/04/2023	Income Announcement	13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,128.90 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>					
26/04/2023	nawal@armstrongadvisory.com.au	2/07/2021	DV221/00984978 NAB Interim Div 531543	Accounted	3,459.43 Cr
26/04/2023	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,863.03 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Nufarm Limited</b>					
26/04/2023	Income Announcement	17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	Accounted	87.28 Cr
26/04/2023	Income Announcement	17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	Accounted	87.28 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Orora Limited</b>					
26/04/2023	Income Announcement	11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	Accounted	342.00 Cr
26/04/2023	Income Announcement	30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	364.80 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · South32 Limited</b>					

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount			
<b>Income</b>							
<b>Investment Income · Dividends · Shares in Listed Companies · South32 Limited</b>							
26/04/2023		Income Announcement - Modified by automatch	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	137.34	Cr
26/04/2023		Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	219.86	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited</b>							
26/04/2023		Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	1,488.00	Cr
26/04/2023		Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,488.00	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited</b>							
26/04/2023		Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	247.56	Cr
26/04/2023		Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	285.64	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>							
26/04/2023		Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	803.57	Cr
26/04/2023		Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	714.29	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>							
26/04/2023		Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,772.57	Cr
27/04/2023		Corporate Actions Announcement	14/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	40,971.43	Cr
27/04/2023	nawal@armstrongadvisory.com.au		24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,287.83	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Ltd</b>							
26/04/2023	nawal@armstrongadvisory.com.au		24/09/2021	Woodside	Accounted	565.10	Cr
27/04/2023	nawal@armstrongadvisory.com.au		23/03/2022	Woodside	Accounted	2,012.80	Cr
<b>Investment Income · Dividends · Stapled Securities · Transurban Group</b>							
26/04/2023	nawal@armstrongadvisory.com.au		23/08/2021	AUF21/00827557 TCL Div/Dist 396297	Accounted	37.23	Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor Limited</b>							
26/04/2023		Income Announcement	28/09/2021	AMC USD 0.1175	Accounted	908.01	Cr
26/04/2023		Income Announcement	14/12/2021	AMC USD 0.12	Accounted	912.57	Cr
26/04/2023		Income Announcement	15/03/2022	AMC USD 0.12	Accounted	960.45	Cr
26/04/2023		Income Announcement	14/06/2022	AMC USD 0.12	Accounted	950.76	Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Janus Henderson Group</b>							
26/04/2023		Income Announcement	25/08/2021	JHG USD 0.38	Accounted	31.79	Cr
26/04/2023		Income Announcement	24/11/2021	JHG USD 0.38	Accounted	31.82	Cr
26/04/2023		Income Announcement	28/02/2022	JHG USD 0.38	Accounted	32.90	Cr
26/04/2023		Income Announcement	31/05/2022	JHG USD 0.39	Accounted	35.00	Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Virgin Money Uk</b>							
26/04/2023		Income Announcement	11/03/2022	VUK GBP 0.01	Accounted	15.84	Cr
26/04/2023		Income Announcement	21/06/2022	VUK GBP 0.025	Accounted	36.79	Cr
<b>Investment Income · Interest · Cash At Bank · ING Business Optimiser Account # 6434</b>							
26/04/2023		Transaction Rules	31/07/2021	Interest	Accounted	15.16	Cr
26/04/2023		Transaction Rules	31/08/2021	Interest	Accounted	15.16	Cr
26/04/2023		Transaction Rules	30/09/2021	Interest	Accounted	14.67	Cr
26/04/2023		Transaction Rules	31/10/2021	Interest	Accounted	15.16	Cr
26/04/2023		Transaction Rules	30/11/2021	Interest	Accounted	14.67	Cr
26/04/2023		Transaction Rules	31/12/2021	Interest	Accounted	15.16	Cr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income

### Investment Income · Interest · Cash At Bank · ING Business Optimiser Account # 6434

26/04/2023	Transaction Rules	31/01/2022	Interest	Accounted	15.16	Cr
26/04/2023	Transaction Rules	28/02/2022	Interest	Accounted	13.70	Cr
26/04/2023	Transaction Rules	31/03/2022	Interest	Accounted	15.17	Cr
26/04/2023	Transaction Rules	30/04/2022	Interest	Accounted	14.68	Cr
26/04/2023	Transaction Rules	31/05/2022	Interest	Accounted	15.17	Cr
26/04/2023	Transaction Rules	30/06/2022	Interest	Accounted	14.68	Cr

### Investment Income · Interest · Cash At Bank · NAB Cash Maximiser # 6140

26/04/2023	Transaction Rules	30/07/2021	Interest	Accounted	1.80	Cr
26/04/2023	Transaction Rules	31/08/2021	Interest	Accounted	1.83	Cr
26/04/2023	Transaction Rules	30/09/2021	Interest	Accounted	1.83	Cr
26/04/2023	Transaction Rules	29/10/2021	Interest	Accounted	2.13	Cr
26/04/2023	Transaction Rules	30/11/2021	Interest	Accounted	1.91	Cr
26/04/2023	Transaction Rules	31/12/2021	Interest	Accounted	4.53	Cr
26/04/2023	Transaction Rules	31/01/2022	Interest	Accounted	11.62	Cr
26/04/2023	Transaction Rules	28/02/2022	Interest	Accounted	12.17	Cr
26/04/2023	Transaction Rules	31/03/2022	Interest	Accounted	16.95	Cr
26/04/2023	Transaction Rules	29/04/2022	Interest	Accounted	15.94	Cr
26/04/2023	Transaction Rules	31/05/2022	Interest	Accounted	16.11	Cr
26/04/2023	Transaction Rules	30/06/2022	Interest	Accounted	14.41	Cr

### Investment Income · Interest · Other Fixed Interest Securities · ING Term deposit # 3799

26/04/2023	nawal@armstrongadvisory.com.au	29/08/2021	Investment Income	Accounted	996.73	Cr
------------	--------------------------------	------------	-------------------	-----------	--------	----

## Expenses

### Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Financial Group Limited - Option Exp

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	153.62	Cr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

### Investment Losses · Decrease in Market Value · Derivative Investments · MFF Capital Investments Limited - Option Expi

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,333.48	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Alumina Limited

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	579.77	Dr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amcor Limited

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	16,587.00	Cr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · AMP Limited

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	632.26	Dr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	13,487.88	Dr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,429.00	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited.

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited.**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	5,823.60	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited.**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	450.25	Cr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Janus Henderson Group**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,100.62	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Magellan Financial Group Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	68,247.36	Dr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Metcash Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,375.00	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · MFF Capital Investments Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	28,527.62	Dr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	4,722.04	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nufarm Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,112.38	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Orora Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,460.00	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,300.72	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Group Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,172.00	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	440.45	Dr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,223.28	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,493.25	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	24,189.00	Dr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,765.32	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

### Investment Losses · Decrease in Market Value · Stapled Securities · Dexus property group

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	7,035.72	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investment Losses · Decrease in Market Value · Stapled Securities · Lendlease Group

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,129.34	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investment Losses · Decrease in Market Value · Stapled Securities · Spark Infrastructure Group

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	14,854.76	Cr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

### Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	558.74	Cr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Full

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	23,251.12	Dr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	7,029.00	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Transurban Group - Rights-Appsclose 080

2/05/2023	pasandi@armstrongadvisory.com.au	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	124.20	Cr
-----------	----------------------------------	------------	---	-----------	--------	----

### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Westpac Banking Corporation

2/05/2023	pasandi@armstrongadvisory.com.au	14/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	57,510.00	Dr
-----------	----------------------------------	------------	---------------------------------------	-----------	-----------	----

### Investment Losses · Realised Capital Losses · Stapled Securities · Spark Infrastructure Group

2/05/2023	pasandi@armstrongadvisory.com.au	22/12/2021	SKI Takeover/Merger	Accounted	5,921.83	Cr
-----------	----------------------------------	------------	---------------------	-----------	----------	----

### Member Payments · Pensions Paid · Mrs Elizabeth Gole · Pension Account

27/04/2023	nawal@armstrongadvisory.com.au	12/07/2021	Pension Drawdown - Gross	Accounted	3,000.23	Dr
26/04/2023	nawal@armstrongadvisory.com.au	12/08/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/08/2021	Pension Drawdown - Gross	Accounted	1,500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Pension Drawdown - Gross	Accounted	1,500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/09/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/10/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	25/10/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	12/11/2021	Pension Drawdown - Gross	Accounted	8,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/11/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	4/01/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	17/01/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	25/01/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

### Member Payments · Pensions Paid · Mrs Elizabeth Gole · Pension Account

26/04/2023	nawal@armstrongadvisory.com.au	9/02/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	7/03/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/03/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/03/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	11/04/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	27/04/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/04/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	19/05/2022	Pension Drawdown - Gross	Accounted	15,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	16/06/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/06/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/06/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr

### Other Expenses · General Expense

26/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	ING Term Deposit - Reversal Interest Accrued 2021	Accounted	835.61	Dr
------------	--------------------------------	-----------	---	-----------	--------	----

### Other Expenses · Regulatory Fees

26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Asic	Accounted	56.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/01/2022	Asic	Accounted	83.00	Dr

## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Excessive foreign tax credit written off	Accounted	152.59	Dr
-----------	----------------------------------	------------	--	-----------	--------	----

## Assets

### Investments · Derivative Investments · Magellan Financial Group Limited - Option Expiring 16-Apr-2027

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	153.62	Dr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

### Investments · Derivative Investments · MFF Capital Investments Limited - Option Expiring 31-Oct-2022

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,333.48	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investments · Other Fixed Interest Securities · ING Term deposit # 3799

26/04/2023	nawal@armstrongadvisory.com.au	29/08/2021	Investment Income	Accounted	996.73	Dr
------------	--------------------------------	------------	-------------------	-----------	--------	----

### Investments · Shares in Listed Companies · Alumina Limited

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	579.77	Cr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Investments · Shares in Listed Companies · Amcor Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	16,587.00	Dr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

**Investments · Shares in Listed Companies · AMP Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	632.26	Cr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

**Investments · Shares in Listed Companies · ANZ Group Holdings Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	13,487.88	Cr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

**Investments · Shares in Listed Companies · BHP Group Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,429.00	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · Boral Limited.**

27/04/2023	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	7,314.00	Cr
------------	--------------------------------	------------	------------------------------------	-----------	----------	----

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	5,823.60	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · Coles Group Limited.**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	450.25	Dr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

**Investments · Shares in Listed Companies · Janus Henderson Group**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,100.62	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · Magellan Financial Group Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	68,247.36	Cr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

**Investments · Shares in Listed Companies · Metcash Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,375.00	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · MFF Capital Investments Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	28,527.62	Cr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

**Investments · Shares in Listed Companies · National Australia Bank Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	4,722.04	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · Nufarm Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,112.38	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · Orora Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,460.00	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · South32 Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,300.72	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · Telstra Group Limited**

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,172.00	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

**Investments · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited**

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Investments · Shares in Listed Companies · Treasury Wine Estates Limited

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	440.45	Cr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

### Investments · Shares in Listed Companies · Virgin Money Uk

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,223.28	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investments · Shares in Listed Companies · Wesfarmers Limited

27/04/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	1,250.00	Cr
------------	--------------------------------	-----------	------------------------------------	-----------	----------	----

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,493.25	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investments · Shares in Listed Companies · Westpac Banking Corporation

2/05/2023	pasandi@armstrongadvisory.com.au	14/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	91,530.00	Cr
-----------	----------------------------------	------------	---------------------------------------	-----------	-----------	----

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	24,189.00	Cr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

### Investments · Shares in Listed Companies · Woodside Energy Group Ltd

27/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,904.32	Dr
------------	--------------------------	-----------	---	-----------	----------	----

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,765.32	Dr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investments · Stapled Securities · Dexus property group

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	7,035.72	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investments · Stapled Securities · Lendlease Group

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,129.34	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Investments · Stapled Securities · Spark Infrastructure Group

2/05/2023	pasandi@armstrongadvisory.com.au	22/12/2021	SKI Takeover/Merger	Accounted	105,187.76	Cr
-----------	----------------------------------	------------	---------------------	-----------	------------	----

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	14,854.76	Dr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

### Investments · Stapled Securities · Transurban Group

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	558.74	Dr
-----------	----------------------------------	------------	-------------------------	-----------	--------	----

### Investments · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Closed Class

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	23,251.12	Cr
-----------	----------------------------------	------------	-------------------------	-----------	-----------	----

### Investments · Units In Listed Unit Trusts · Magellan High Conviction Trust

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	7,029.00	Cr
-----------	----------------------------------	------------	-------------------------	-----------	----------	----

### Other Assets · Accrued Income · Accrued Investment Income · Interest · ING Term deposit # 3799

### Other Assets · Cash At Bank · ING Business Optimiser Account # 6434

26/04/2023	nawal@armstrongadvisory.com.au	31/07/2021	Interest	Accounted	15.16	Dr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	31/08/2021	Interest	Accounted	15.16	Dr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	30/09/2021	Interest	Accounted	14.67	Dr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	31/10/2021	Interest	Accounted	15.16	Dr
------------	--------------------------------	------------	----------	-----------	-------	----

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets - Cash At Bank - ING Business Optimiser Account # 6434

26/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Interest	Accounted	14.67	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/12/2021	Interest	Accounted	15.16	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/01/2022	Interest	Accounted	15.16	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	Interest	Accounted	13.70	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Interest	Accounted	15.17	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/04/2022	Interest	Accounted	14.68	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/05/2022	Interest	Accounted	15.17	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Interest	Accounted	14.68	Dr

### Other Assets - Cash At Bank - NAB Cash Maximiser # 6140

26/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	ANZ Dividend	Accounted	1,542.80	Dr
26/04/2023	Automated Scan & Save	2/07/2021	DV221/00984978 NAB Interim Div 531543	Accounted	2,421.60	Dr
26/04/2023	Automated Scan & Save	12/07/2021	Online L0677978442 pension Gole Sup Pty	Accounted	3,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/07/2021	Magellan Hicon	Accounted	362.81	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/07/2021	Magellan	Accounted	1,441.38	Dr
26/04/2023	Automated Scan & Save	30/07/2021	Interest	Accounted	1.80	Dr
26/04/2023	nawal@armstrongadvisory.com.au	11/08/2021	Metcash limited	Accounted	522.50	Dr
26/04/2023	Automated Scan & Save	12/08/2021	Online P4130948188 pension Gole Sup Pty	Accounted	3,000.00	Cr
26/04/2023	Automated Scan & Save	23/08/2021	AUF21/00827557 TCL Div/Dist 396297	Accounted	800.45	Dr
26/04/2023	Automated Scan & Save	25/08/2021	AUG21/00821436 Jhg Dividend 458106	Accounted	31.79	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/08/2021	Pension	Accounted	1,500.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/08/2021	DXS Dst	Accounted	904.13	Dr
26/04/2023	Automated Scan & Save	31/08/2021	Interest	Accounted	1.83	Dr
26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Asic	Accounted	56.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Pension	Accounted	1,500.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	15/09/2021	LLC Dist	Accounted	108.72	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/09/2021	Alumina	Accounted	149.77	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/09/2021	Spark infras	Accounted	2,509.25	Dr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	21/09/2021	BHP	Accounted	3,497.27	Dr
26/04/2023	nawal@armstrongadvisory.com.au	23/09/2021	TLS Div	Accounted	1,041.60	Dr
26/04/2023	nawal@armstrongadvisory.com.au	23/09/2021	Magellan Fin	Accounted	1,902.05	Dr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	24/09/2021	Woodside	Accounted	395.57	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets - Cash At Bank - NAB Cash Maximiser # 6140

26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	28/09/2021	Coles	Accounted	175.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/09/2021	Amcor	Accounted	908.01	Dr
26/04/2023	Automated Scan & Save	29/09/2021	Online G0898414495 Gole Sup Pty	Accounted	2,000.00	Cr
26/04/2023	Automated Scan & Save	30/09/2021	Interest	Accounted	1.83	Dr
26/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Treasury Wines	Accounted	173.29	Dr
26/04/2023	nawal@armstrongadvisory.com.au	7/10/2021	South32	Accounted	96.14	Dr
26/04/2023	nawal@armstrongadvisory.com.au	11/10/2021	Ora	Accounted	562.50	Dr
26/04/2023	nawal@armstrongadvisory.com.au	11/10/2021	ORA Div	Accounted	342.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/10/2021	Pension	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	20/10/2021	TCI Dividend	Accounted	124.20	Dr
26/04/2023	nawal@armstrongadvisory.com.au	25/10/2021	Pension	Accounted	1,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	29/10/2021	Interest	Accounted	2.13	Dr
26/04/2023	nawal@armstrongadvisory.com.au	5/11/2021	Magellan Flagshp	Accounted	1,490.23	Dr
26/04/2023	nawal@armstrongadvisory.com.au	12/11/2021	Pension	Accounted	8,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	24/11/2021	JHG Div	Accounted	31.82	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/11/2021	Pension	Accounted	7,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Interest	Accounted	1.91	Dr
26/04/2023	nawal@armstrongadvisory.com.au	2/12/2021	Wesfarmers	Accounted	1,250.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	8/12/2021	Spark	Accounted	4,817.76	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/12/2021	Amcor	Accounted	912.57	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/12/2021	ANZ	Accounted	1,586.88	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/12/2021	NAB	Accounted	2,704.12	Dr
26/04/2023	nawal@armstrongadvisory.com.au	17/12/2021	Nufarm	Accounted	87.28	Dr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	21/12/2021	WBC	Accounted	5,440.80	Dr
26/04/2023	Automated Scan & Save	22/12/2021	S00018134934 627931	Accounted	111,109.59	Dr
26/04/2023	Automated Scan & Save	31/12/2021	Interest	Accounted	4.53	Dr
26/04/2023	nawal@armstrongadvisory.com.au	4/01/2022	Pension	Accounted	3,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	12/01/2022	MHHT redemption	Accounted	383.78	Dr
26/04/2023	nawal@armstrongadvisory.com.au	17/01/2022	Pension	Accounted	2,000.00	Cr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets - Cash At Bank - NAB Cash Maximiser # 6140

26/04/2023	nawal@armstrongadvisory.com.au	19/01/2022	Magellan	Accounted	1,441.38	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/01/2022	Asic	Accounted	83.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	25/01/2022	Pension	Accounted	1,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	28/01/2022	Metcash	Accounted	577.50	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/01/2022	Interest	Accounted	11.62	Dr
26/04/2023	nawal@armstrongadvisory.com.au	9/02/2022	Pension	Accounted	5,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	14/02/2022	BLD Div	Accounted	193.20	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/02/2022	BLD Capital Rtn	Accounted	7,314.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	18/02/2022	WBC Bbk pay	Accounted	62,700.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	22/02/2022	TCL Dist	Accounted	558.45	Dr
26/04/2023	nawal@armstrongadvisory.com.au	24/02/2022	Pension	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	JHG Div	Accounted	32.90	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	DXS Dst	Accounted	1,100.68	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	Interest	Accounted	12.17	Dr
26/04/2023	nawal@armstrongadvisory.com.au	7/03/2022	Pension	Accounted	3,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	8/03/2022	Magellan Fin grp	Accounted	1,835.37	Dr
26/04/2023	nawal@armstrongadvisory.com.au	11/03/2022	VUK Dividend	Accounted	15.84	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/03/2022	Pension	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	15/03/2022	Amcor	Accounted	960.45	Dr
26/04/2023	nawal@armstrongadvisory.com.au	16/03/2022	LLC Dist	Accounted	45.50	Dr
26/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	Alumina	Accounted	125.66	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/03/2022	Pension	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	23/03/2022	Woodside	Accounted	1,408.96	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/03/2022	BHP	Accounted	2,679.76	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/03/2022	ORA	Accounted	364.80	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/03/2022	Wesfarmers	Accounted	500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Interest	Accounted	16.95	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Coles	Accounted	206.25	Dr
26/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Treasury wines	Accounted	199.95	Dr
26/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	TLS	Accounted	1,041.60	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Cash At Bank · NAB Cash Maximiser # 6140

26/04/2023	nawal@armstrongadvisory.com.au	7/04/2022	South32	Accounted	153.90	Dr
26/04/2023	nawal@armstrongadvisory.com.au	11/04/2022	Pension	Accounted	4,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	27/04/2022	Pension	Accounted	6,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	29/04/2022	Pension	Accounted	5,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	29/04/2022	Interest	Accounted	15.94	Dr
26/04/2023	nawal@armstrongadvisory.com.au	13/05/2022	Magellan Flagshp	Accounted	1,490.23	Dr
26/04/2023	nawal@armstrongadvisory.com.au	19/05/2022	Pension	Accounted	15,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	31/05/2022	JHG Dividend	Accounted	35.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/05/2022	Interest	Accounted	16.11	Dr
26/04/2023	Automated Scan & Save	14/06/2022	JUN22/00838541 AMCOR Plc Div 458106	Accounted	950.76	Dr
26/04/2023	Automated Scan & Save	16/06/2022	Online Q1146792060 pension Gole Sup Pty	Accounted	2,000.00	Cr
26/04/2023	Automated Scan & Save	17/06/2022	Please Note From Today Your Dr Interest Rate Is INT22/00	Accounted	87.28	Dr
26/04/2023	Automated Scan & Save	21/06/2022	JUN22/00870879 Vuk Dividend 458106	Accounted	36.79	Dr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	24/06/2022	WBC Dividend 250556	Accounted	3,701.48	Dr
26/04/2023	Automated Scan & Save	28/06/2022	Online W7748263768 pension Gole Sup Pty	Accounted	2,000.00	Cr
26/04/2023	Automated Scan & Save	29/06/2022	Online D9435057356 pension Gole Sup Pty	Accounted	2,000.00	Cr
26/04/2023	Automated Scan & Save	30/06/2022	Interest	Accounted	14.41	Dr

### Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Excessive foreign tax credit written off	Accounted	152.59	Cr
-----------	----------------------------------	------------	--	-----------	--------	----

### Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group

26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.06	Dr
27/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.12	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary

26/04/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	75.21	Dr
26/04/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	75.20	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Alumina Limited

26/04/2023	Income Announcement	15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP	Accounted	64.19	Dr
26/04/2023	Income Announcement	17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	Accounted	53.85	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited

26/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	ANZ Dividend	Accounted	661.20	Dr
26/04/2023	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	680.09	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

26/04/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,498.83	Dr
26/04/2023	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,148.47	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited</b>					
27/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEI	Accounted	2,958.99 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.</b>					
26/04/2023	Income Announcement	28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	Accounted	75.00 Dr
26/04/2023	Income Announcement	31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	88.39 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited</b>					
26/04/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1:	Accounted	611.37 Dr
26/04/2023	Income Announcement	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	589.94 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Metcash Limited</b>					
26/04/2023	nawal@armstrongadvisory.com.au	11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	Accounted	223.93 Dr
26/04/2023	Income Announcement	28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	Accounted	247.50 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · MFF Capital Investments Limited</b>					
26/04/2023	Income Announcement	5/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	638.67 Dr
26/04/2023	Income Announcement	13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	638.67 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited</b>					
26/04/2023	nawal@armstrongadvisory.com.au	2/07/2021	DV221/00984978 NAB Interim Div 531543	Accounted	1,037.83 Dr
26/04/2023	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,158.91 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited</b>					
26/04/2023	Income Announcement - Modified by automatch	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	41.20 Dr
26/04/2023	Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	65.96 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited</b>					
26/04/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	446.40 Dr
26/04/2023	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	446.40 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited</b>					
26/04/2023	Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	74.27 Dr
26/04/2023	Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	85.69 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>					
26/04/2023	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	241.07 Dr
26/04/2023	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	214.29 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>					
26/04/2023	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,331.77 Dr
27/04/2023	Corporate Actions Announcement	14/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	12,291.43 Dr
27/04/2023	nawal@armstrongadvisory.com.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,586.35 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Ltd</b>					
26/04/2023	nawal@armstrongadvisory.com.au	24/09/2021	Woodside	Accounted	169.53 Dr
27/04/2023	nawal@armstrongadvisory.com.au	23/03/2022	Woodside	Accounted	603.84 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Dexu property group</b>					
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	41.22 Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Dexus property group

26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	30.26	Dr
27/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	6.84	Dr

### Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Spark Infrastructure Group

26/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Distribution - Tax Statement	Accounted	505.60	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Distribution - Tax Statement	Accounted	2,206.25	Dr

### Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group

26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.04	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.67	Dr

### Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Boral Limited.

27/04/2023	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	7,314.00	Dr
27/04/2023	Evidence Match	14/02/2022	Capital Return: 265 cents per unit	Accounted	7,314.00	Cr

### Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Wesfarmers Limited

27/04/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	1,250.00	Dr
27/04/2023	Evidence Match	2/12/2021	Capital Return: 200 cents per unit	Accounted	1,250.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Dexus property group

26/04/2023	Income Announcement	30/12/2021	DXS Distribution - Cash	Accounted	1,100.68	Dr
26/04/2023	Evidence Match	28/02/2022	DXS Distribution - Cash	Accounted	1,100.68	Cr
26/04/2023	Income Announcement	29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR	Accounted	807.87	Dr
26/04/2023	Income Announcement - Modified by nawal@armstrongadvisory.com.au	29/06/2022	DXS AUD 0.04649 FRANKED @ 30%	Accounted	182.74	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group

26/04/2023	Income Announcement	25/02/2022	LLC AUD DRP NIL DISC	Accounted	45.50	Dr
26/04/2023	Evidence Match	16/03/2022	LLC AUD DRP NIL DISC	Accounted	45.50	Cr
27/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	47.98	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Spark Infrastructure Gr

26/04/2023	Income Announcement	7/07/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED	Accounted	2,509.25	Dr
26/04/2023	Evidence Match	15/09/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED	Accounted	2,509.25	Cr
26/04/2023	Income Announcement	30/11/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSPENDED	Accounted	4,817.76	Dr
26/04/2023	Evidence Match	8/12/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSPENDED	Accounted	4,817.76	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

26/04/2023	Income Announcement	30/12/2021	TCL AUD DRP NIL DISC	Accounted	558.45	Dr
26/04/2023	Evidence Match	22/02/2022	TCL AUD DRP NIL DISC	Accounted	558.45	Cr
26/04/2023	Income Announcement	29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	893.52	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

26/04/2023	Income Announcement	4/01/2022	MGF AUD DRP SUSPENDED	Accounted	1,441.38	Dr
26/04/2023	Evidence Match	19/01/2022	MGF AUD DRP SUSPENDED	Accounted	1,441.38	Cr
26/04/2023	Income Announcement	30/06/2022	MGF AUD DRP SUSP	Accounted	1,441.38	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan High (

26/04/2023	Income Announcement	4/01/2022	MHHT AUD DRP	Accounted	383.78	Dr
26/04/2023	Evidence Match	12/01/2022	MHHT AUD DRP	Accounted	383.78	Cr
26/04/2023	Income Announcement	30/06/2022	MHHT AUD DRP	Accounted	396.68	Dr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Alumina Limited

26/04/2023	Income Announcement	15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP	Accounted	149.77	Dr
26/04/2023	Evidence Match	15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP	Accounted	149.77	Cr
26/04/2023	Income Announcement	17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	Accounted	125.66	Dr
26/04/2023	Evidence Match	17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	Accounted	125.66	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Group Hold

26/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	ANZ Dividend	Accounted	1,542.80	Dr
26/04/2023	Evidence Match	1/07/2021	ANZ Dividend	Accounted	1,542.80	Cr
26/04/2023	Evidence Match	15/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,586.88	Cr
26/04/2023	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,586.88	Dr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

26/04/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,497.27	Dr
26/04/2023	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,497.27	Cr
26/04/2023	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,679.76	Dr
26/04/2023	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,679.76	Cr
27/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,904.32	Dr
27/04/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,904.32	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited.

26/04/2023	Income Announcement	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	193.20	Dr
26/04/2023	Evidence Match	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	193.20	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

26/04/2023	Income Announcement	28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.00	Dr
26/04/2023	Evidence Match	28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.00	Cr
26/04/2023	Income Announcement	31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	206.25	Dr
26/04/2023	Evidence Match	31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	206.25	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Magellan Financ

26/04/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1:	Accounted	1,902.05	Dr
26/04/2023	Evidence Match	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1:	Accounted	1,902.05	Cr
26/04/2023	Income Announcement	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	1,835.37	Dr
26/04/2023	Evidence Match	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	1,835.37	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Metcash Limited

26/04/2023	nawal@armstrongadvisory.com.au	11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	Accounted	522.50	Dr
26/04/2023	Evidence Match	11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	Accounted	522.50	Cr
26/04/2023	Income Announcement	28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	Accounted	577.50	Dr
26/04/2023	Evidence Match	28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	Accounted	577.50	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · MFF Capital Inve

26/04/2023	Income Announcement	5/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,490.23	Dr
26/04/2023	Evidence Match	5/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,490.23	Cr
26/04/2023	Income Announcement	13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,490.23	Dr
26/04/2023	Evidence Match	13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,490.23	Cr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

26/04/2023	nawal@armstrongadvisory.com.au	2/07/2021	DV221/00984978 NAB Interim Div 531543	Accounted	2,421.60	Dr
27/04/2023	Evidence Match	2/07/2021	DV221/00984978 NAB Interim Div 531543	Accounted	2,421.60	Cr
26/04/2023	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,704.12	Dr
26/04/2023	Evidence Match	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,704.12	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Nufarm Limited

26/04/2023	Income Announcement	17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	Accounted	87.28	Dr
26/04/2023	Evidence Match	17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	Accounted	87.28	Cr
26/04/2023	Income Announcement	17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	Accounted	87.28	Dr
26/04/2023	Evidence Match	17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	Accounted	87.28	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Orora Limited

26/04/2023	Income Announcement	11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	Accounted	342.00	Dr
26/04/2023	Evidence Match	11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	Accounted	342.00	Cr
26/04/2023	Income Announcement	30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	364.80	Dr
26/04/2023	Evidence Match	30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	364.80	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

26/04/2023	Income Announcement - Modified by automatch	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	96.14	Dr
26/04/2023	Evidence Match	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	96.14	Cr
26/04/2023	Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	153.90	Dr
26/04/2023	Evidence Match	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	153.90	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group Li

26/04/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	1,041.60	Dr
26/04/2023	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	1,041.60	Cr
26/04/2023	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,041.60	Dr
26/04/2023	Evidence Match	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,041.60	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Treasury Wine E

26/04/2023	Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	173.29	Dr
26/04/2023	Evidence Match	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	173.29	Cr
26/04/2023	Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	199.95	Dr
26/04/2023	Evidence Match	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	199.95	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim

26/04/2023	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	562.50	Dr
26/04/2023	Evidence Match	11/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	562.50	Cr
26/04/2023	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	500.00	Dr
26/04/2023	Evidence Match	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	500.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

26/04/2023	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,440.80	Dr
26/04/2023	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,440.80	Cr
27/04/2023	Corporate Actions Announcement	14/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	28,680.00	Dr
27/04/2023	Evidence Match	18/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	28,680.00	Cr
27/04/2023	nawal@armstrongadvisory.com.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,701.48	Dr
27/04/2023	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,701.48	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energ

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energy

26/04/2023	nawal@armstrongadvisory.com.au	24/09/2021	Woodside	Accounted	395.57	Dr
26/04/2023	Evidence Match	24/09/2021	Woodside	Accounted	395.57	Cr
27/04/2023	nawal@armstrongadvisory.com.au	23/03/2022	Woodside	Accounted	1,408.96	Dr
27/04/2023	Evidence Match	23/03/2022	Woodside	Accounted	1,408.96	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Transurban Group

26/04/2023	nawal@armstrongadvisory.com.au	23/08/2021	AUF21/00827557 TCL Div/Dist 396297	Accounted	37.23	Dr
26/04/2023	Evidence Match	23/08/2021	AUF21/00827557 TCL Div/Dist 396297	Accounted	37.23	Cr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

26/04/2023	Evidence Match	28/09/2021	AMC USD 0.1175	Accounted	908.01	Cr
26/04/2023	Income Announcement	28/09/2021	AMC USD 0.1175	Accounted	908.01	Dr
26/04/2023	Evidence Match	14/12/2021	AMC USD 0.12	Accounted	912.57	Cr
26/04/2023	Income Announcement	14/12/2021	AMC USD 0.12	Accounted	912.57	Dr
26/04/2023	Evidence Match	15/03/2022	AMC USD 0.12	Accounted	960.45	Cr
26/04/2023	Income Announcement	15/03/2022	AMC USD 0.12	Accounted	960.45	Dr
26/04/2023	Evidence Match	14/06/2022	AMC USD 0.12	Accounted	950.76	Cr
26/04/2023	Income Announcement	14/06/2022	AMC USD 0.12	Accounted	950.76	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

26/04/2023	Evidence Match	25/08/2021	JHG USD 0.38	Accounted	31.79	Cr
26/04/2023	Income Announcement	25/08/2021	JHG USD 0.38	Accounted	31.79	Dr
26/04/2023	Evidence Match	24/11/2021	JHG USD 0.38	Accounted	31.82	Cr
26/04/2023	Income Announcement	24/11/2021	JHG USD 0.38	Accounted	31.82	Dr
26/04/2023	Evidence Match	28/02/2022	JHG USD 0.38	Accounted	32.90	Cr
26/04/2023	Income Announcement	28/02/2022	JHG USD 0.38	Accounted	32.90	Dr
26/04/2023	Evidence Match	31/05/2022	JHG USD 0.39	Accounted	35.00	Cr
26/04/2023	Income Announcement	31/05/2022	JHG USD 0.39	Accounted	35.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

26/04/2023	Evidence Match	11/03/2022	VUK GBP 0.01	Accounted	15.84	Cr
26/04/2023	Income Announcement	11/03/2022	VUK GBP 0.01	Accounted	15.84	Dr
26/04/2023	Evidence Match	21/06/2022	VUK GBP 0.025	Accounted	36.79	Cr
26/04/2023	Income Announcement	21/06/2022	VUK GBP 0.025	Accounted	36.79	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING Business Optimiser Account

26/04/2023	Evidence Match	31/07/2021	Interest	Accounted	15.16	Cr
26/04/2023	Transaction Rules	31/07/2021	Interest	Accounted	15.16	Dr
26/04/2023	Evidence Match	31/08/2021	Interest	Accounted	15.16	Cr
26/04/2023	Transaction Rules	31/08/2021	Interest	Accounted	15.16	Dr
26/04/2023	Evidence Match	30/09/2021	Interest	Accounted	14.67	Cr
26/04/2023	Transaction Rules	30/09/2021	Interest	Accounted	14.67	Dr
26/04/2023	Evidence Match	31/10/2021	Interest	Accounted	15.16	Cr
26/04/2023	Transaction Rules	31/10/2021	Interest	Accounted	15.16	Dr
26/04/2023	Evidence Match	30/11/2021	Interest	Accounted	14.67	Cr
26/04/2023	Transaction Rules	30/11/2021	Interest	Accounted	14.67	Dr
26/04/2023	Transaction Rules	31/12/2021	Interest	Accounted	15.16	Dr
26/04/2023	Evidence Match	31/12/2021	Interest	Accounted	15.16	Cr
26/04/2023	Evidence Match	31/01/2022	Interest	Accounted	15.16	Cr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING Business Optimiser Account

26/04/2023	Transaction Rules	31/01/2022	Interest	Accounted	15.16	Dr
26/04/2023	Evidence Match	28/02/2022	Interest	Accounted	13.70	Cr
26/04/2023	Transaction Rules	28/02/2022	Interest	Accounted	13.70	Dr
26/04/2023	Evidence Match	31/03/2022	Interest	Accounted	15.17	Cr
26/04/2023	Transaction Rules	31/03/2022	Interest	Accounted	15.17	Dr
26/04/2023	Evidence Match	30/04/2022	Interest	Accounted	14.68	Cr
26/04/2023	Transaction Rules	30/04/2022	Interest	Accounted	14.68	Dr
26/04/2023	Evidence Match	31/05/2022	Interest	Accounted	15.17	Cr
26/04/2023	Transaction Rules	31/05/2022	Interest	Accounted	15.17	Dr
26/04/2023	Evidence Match	30/06/2022	Interest	Accounted	14.68	Cr
26/04/2023	Transaction Rules	30/06/2022	Interest	Accounted	14.68	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Maximiser # 6140

26/04/2023	Evidence Match	30/07/2021	Interest	Accounted	1.80	Cr
26/04/2023	Transaction Rules	30/07/2021	Interest	Accounted	1.80	Dr
26/04/2023	Evidence Match	31/08/2021	Interest	Accounted	1.83	Cr
26/04/2023	Transaction Rules	31/08/2021	Interest	Accounted	1.83	Dr
26/04/2023	Evidence Match	30/09/2021	Interest	Accounted	1.83	Cr
26/04/2023	Transaction Rules	30/09/2021	Interest	Accounted	1.83	Dr
26/04/2023	Evidence Match	29/10/2021	Interest	Accounted	2.13	Cr
26/04/2023	Transaction Rules	29/10/2021	Interest	Accounted	2.13	Dr
26/04/2023	Evidence Match	30/11/2021	Interest	Accounted	1.91	Cr
26/04/2023	Transaction Rules	30/11/2021	Interest	Accounted	1.91	Dr
26/04/2023	Transaction Rules	31/12/2021	Interest	Accounted	4.53	Dr
26/04/2023	Evidence Match	31/12/2021	Interest	Accounted	4.53	Cr
26/04/2023	Evidence Match	31/01/2022	Interest	Accounted	11.62	Cr
26/04/2023	Transaction Rules	31/01/2022	Interest	Accounted	11.62	Dr
26/04/2023	Evidence Match	28/02/2022	Interest	Accounted	12.17	Cr
26/04/2023	Transaction Rules	28/02/2022	Interest	Accounted	12.17	Dr
26/04/2023	Evidence Match	31/03/2022	Interest	Accounted	16.95	Cr
26/04/2023	Transaction Rules	31/03/2022	Interest	Accounted	16.95	Dr
26/04/2023	Evidence Match	29/04/2022	Interest	Accounted	15.94	Cr
26/04/2023	Transaction Rules	29/04/2022	Interest	Accounted	15.94	Dr
26/04/2023	Evidence Match	31/05/2022	Interest	Accounted	16.11	Cr
26/04/2023	Transaction Rules	31/05/2022	Interest	Accounted	16.11	Dr
26/04/2023	Evidence Match	30/06/2022	Interest	Accounted	14.41	Cr
26/04/2023	Transaction Rules	30/06/2022	Interest	Accounted	14.41	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · ING Term depots

26/04/2023	Evidence Match	29/08/2021	Investment Income	Accounted	996.73	Cr
26/04/2023	nawal@armstrongadvisory.com.au	29/08/2021	Investment Income	Accounted	996.73	Dr

### Other Assets · Receivables · Sundry Debtors · Sundry

26/04/2023	Evidence Match	1/07/2021	Interest Receivable	Accounted	835.61	Cr
27/04/2023	Evidence Match	12/07/2021	Fund Income Receivable	Accounted	0.23	Cr
26/04/2023	Evidence Match	21/07/2021	Distributions Receivable	Accounted	1,441.38	Cr
26/04/2023	Evidence Match	21/07/2021	Distributions Receivable	Accounted	362.81	Cr
26/04/2023	Evidence Match	23/08/2021	Distributions Receivable	Accounted	763.22	Cr
26/04/2023	Evidence Match	30/08/2021	Distributions Receivable	Accounted	904.13	Cr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Sundry Debtors · Sundry

26/04/2023	Evidence Match	15/09/2021	Distributions Receivable	Accounted	108.72	Cr
------------	----------------	------------	--------------------------	-----------	--------	----

### Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · ING Term deposit # 3799

26/04/2023	nawal@armstrongadvisory.com.au	29/08/2021	Investment Income	Accounted	996.73	Cr
------------	--------------------------------	------------	-------------------	-----------	--------	----

26/04/2023	Evidence Match	29/08/2021		Accounted	996.73	Dr
------------	----------------	------------	--	-----------	--------	----

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd

27/04/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,904.32	Dr
------------	----------------	-----------	---	-----------	----------	----

27/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,904.32	Cr
------------	--------------------------	-----------	---	-----------	----------	----

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Transurban Group - Rights-Appsclose 080c

27/04/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	124.20	Dr
------------	--------------------------	------------	---	-----------	--------	----

27/04/2023	Evidence Match	20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	124.20	Cr
------------	----------------	------------	---	-----------	--------	----

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

27/04/2023	Corporate Actions Announcement	14/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	34,020.00	Dr
------------	--------------------------------	------------	---------------------------------------	-----------	-----------	----

27/04/2023	Evidence Match	18/02/2022	WBC Share Buyback @ \$20.90 per share	Accounted	34,020.00	Cr
------------	----------------	------------	---------------------------------------	-----------	-----------	----

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Spark Infrastructure Group

27/04/2023	Evidence Match	22/12/2021	SKI Takeover/Merger	Accounted	111,109.59	Cr
------------	----------------	------------	---------------------	-----------	------------	----

27/04/2023	Corporate Actions Announcement	22/12/2021	SKI Takeover/Merger	Accounted	111,109.59	Dr
------------	--------------------------------	------------	---------------------	-----------	------------	----

## Liabilities

### Fund Suspense · ING Business Optimiser Account # 6434

26/04/2023	Evidence Match	31/07/2021	Interest	Accounted	15.16	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	31/07/2021	Interest	Accounted	15.16	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	31/08/2021	Interest	Accounted	15.16	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	31/08/2021	Interest	Accounted	15.16	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	30/09/2021	Interest	Accounted	14.67	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	30/09/2021	Interest	Accounted	14.67	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	31/10/2021	Interest	Accounted	15.16	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	31/10/2021	Interest	Accounted	15.16	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	30/11/2021	Interest	Accounted	14.67	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Interest	Accounted	14.67	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	31/12/2021	Interest	Accounted	15.16	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	31/12/2021	Interest	Accounted	15.16	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	31/01/2022	Interest	Accounted	15.16	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	31/01/2022	Interest	Accounted	15.16	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	28/02/2022	Interest	Accounted	13.70	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	Interest	Accounted	13.70	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	31/03/2022	Interest	Accounted	15.17	Dr
------------	----------------	------------	----------	-----------	-------	----

26/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Interest	Accounted	15.17	Cr
------------	--------------------------------	------------	----------	-----------	-------	----

26/04/2023	Evidence Match	30/04/2022	Interest	Accounted	14.68	Dr
------------	----------------	------------	----------	-----------	-------	----

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - ING Business Optimiser Account # 6434

26/04/2023	nawal@armstrongadvisory.com.au	30/04/2022	Interest	Accounted	14.68	Cr
26/04/2023	Evidence Match	31/05/2022	Interest	Accounted	15.17	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/05/2022	Interest	Accounted	15.17	Cr
26/04/2023	Evidence Match	30/06/2022	Interest	Accounted	14.68	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/06/2022	Interest	Accounted	14.68	Cr

### Fund Suspense - NAB Cash Maximiser # 6140

26/04/2023	Evidence Match	1/07/2021	ANZ Dividend	Accounted	1,542.80	Dr
26/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	ANZ Dividend	Accounted	1,542.80	Cr
27/04/2023	Evidence Match	2/07/2021	DV221/00984978 NAB Interim Div 531543	Accounted	2,421.60	Dr
26/04/2023	Automated Scan & Save	2/07/2021	DV221/00984978 NAB Interim Div 531543	Accounted	2,421.60	Cr
27/04/2023	Evidence Match	12/07/2021	Online L0677978442 pension Gole Sup Pty	Accounted	0.23	Dr
27/04/2023	Evidence Match	12/07/2021	Online L0677978442 pension Gole Sup Pty	Accounted	3,000.23	Cr
26/04/2023	Automated Scan & Save	12/07/2021	Online L0677978442 pension Gole Sup Pty	Accounted	3,000.00	Dr
26/04/2023	Evidence Match	21/07/2021	Magellan	Accounted	1,441.38	Dr
26/04/2023	Evidence Match	21/07/2021	Magellan Hicon	Accounted	362.81	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/07/2021	Magellan Hicon	Accounted	362.81	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/07/2021	Magellan	Accounted	1,441.38	Cr
26/04/2023	Automated Scan & Save	30/07/2021	Interest	Accounted	1.80	Cr
26/04/2023	Evidence Match	30/07/2021	Interest	Accounted	1.80	Dr
26/04/2023	Evidence Match	11/08/2021	Metcash limited	Accounted	522.50	Dr
26/04/2023	nawal@armstrongadvisory.com.au	11/08/2021	Metcash limited	Accounted	522.50	Cr
26/04/2023	Evidence Match	12/08/2021	Online P4130948188 pension Gole Sup Pty	Accounted	3,000.00	Cr
26/04/2023	Automated Scan & Save	12/08/2021	Online P4130948188 pension Gole Sup Pty	Accounted	3,000.00	Dr
26/04/2023	Evidence Match	23/08/2021	AUF21/00827557 TCL Div/Dist 396297	Accounted	37.23	Dr
26/04/2023	Evidence Match	23/08/2021	AUF21/00827557 TCL Div/Dist 396297	Accounted	763.22	Dr
26/04/2023	Automated Scan & Save	23/08/2021	AUF21/00827557 TCL Div/Dist 396297	Accounted	800.45	Cr
26/04/2023	Evidence Match	25/08/2021	AUG21/00821436 Jhg Dividend 458106	Accounted	31.79	Dr
26/04/2023	Automated Scan & Save	25/08/2021	AUG21/00821436 Jhg Dividend 458106	Accounted	31.79	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/08/2021	Pension	Accounted	1,500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/08/2021	DXS Dst	Accounted	904.13	Cr
26/04/2023	Evidence Match	30/08/2021	DXS Dst	Accounted	904.13	Dr
26/04/2023	Evidence Match	30/08/2021	Pension	Accounted	1,500.00	Cr
26/04/2023	Evidence Match	31/08/2021	Interest	Accounted	1.83	Dr
26/04/2023	Automated Scan & Save	31/08/2021	Interest	Accounted	1.83	Cr
26/04/2023	Evidence Match	13/09/2021	Pension	Accounted	1,500.00	Cr
26/04/2023	Evidence Match	13/09/2021	Asic	Accounted	56.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Asic	Accounted	56.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Pension	Accounted	1,500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/09/2021	Spark infras	Accounted	2,509.25	Cr
26/04/2023	nawal@armstrongadvisory.com.au	15/09/2021	Alumina	Accounted	149.77	Cr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - NAB Cash Maximiser # 6140

26/04/2023	nawal@armstrongadvisory.com.au	15/09/2021	LLC Dist	Accounted	108.72	Cr
26/04/2023	Evidence Match	15/09/2021	Spark infras	Accounted	2,509.25	Dr
26/04/2023	Evidence Match	15/09/2021	Alumina	Accounted	149.77	Dr
26/04/2023	Evidence Match	15/09/2021	LLC Dist	Accounted	108.72	Dr
26/04/2023	Evidence Match	21/09/2021	BHP	Accounted	3,497.27	Dr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	21/09/2021	BHP	Accounted	3,497.27	Cr
26/04/2023	Evidence Match	23/09/2021	TLS Div	Accounted	1,041.60	Dr
26/04/2023	Evidence Match	23/09/2021	Magellan Fin	Accounted	1,902.05	Dr
26/04/2023	nawal@armstrongadvisory.com.au	23/09/2021	TLS Div	Accounted	1,041.60	Cr
26/04/2023	nawal@armstrongadvisory.com.au	23/09/2021	Magellan Fin	Accounted	1,902.05	Cr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	24/09/2021	Woodside	Accounted	395.57	Cr
26/04/2023	Evidence Match	24/09/2021	Woodside	Accounted	395.57	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/09/2021	Amcor	Accounted	908.01	Cr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	28/09/2021	Coles	Accounted	175.00	Cr
26/04/2023	Evidence Match	28/09/2021	Amcor	Accounted	908.01	Dr
26/04/2023	Evidence Match	28/09/2021	Coles	Accounted	175.00	Dr
26/04/2023	Evidence Match	29/09/2021	Online G0898414495 Gole Sup Pty	Accounted	2,000.00	Cr
26/04/2023	Automated Scan & Save	29/09/2021	Online G0898414495 Gole Sup Pty	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	30/09/2021	Interest	Accounted	1.83	Dr
26/04/2023	Automated Scan & Save	30/09/2021	Interest	Accounted	1.83	Cr
26/04/2023	Evidence Match	1/10/2021	Treasury Wines	Accounted	173.29	Dr
26/04/2023	nawal@armstrongadvisory.com.au	1/10/2021	Treasury Wines	Accounted	173.29	Cr
26/04/2023	Evidence Match	7/10/2021	South32	Accounted	96.14	Dr
26/04/2023	nawal@armstrongadvisory.com.au	7/10/2021	South32	Accounted	96.14	Cr
26/04/2023	nawal@armstrongadvisory.com.au	11/10/2021	ORA Div	Accounted	342.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	11/10/2021	Ora	Accounted	562.50	Cr
26/04/2023	Evidence Match	11/10/2021	Ora	Accounted	562.50	Dr
26/04/2023	Evidence Match	11/10/2021	ORA Div	Accounted	342.00	Dr
26/04/2023	Evidence Match	14/10/2021	Pension	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	14/10/2021	Pension	Accounted	2,000.00	Dr
27/04/2023	Evidence Match	20/10/2021	TCI Dividend	Accounted	124.20	Dr
26/04/2023	nawal@armstrongadvisory.com.au	20/10/2021	TCI Dividend	Accounted	124.20	Cr
26/04/2023	Evidence Match	25/10/2021	Pension	Accounted	1,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	25/10/2021	Pension	Accounted	1,000.00	Dr
26/04/2023	Evidence Match	29/10/2021	Interest	Accounted	2.13	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - NAB Cash Maximiser # 6140

26/04/2023	nawal@armstrongadvisory.com.au	29/10/2021	Interest	Accounted	2.13	Cr
26/04/2023	Evidence Match	5/11/2021	Magellan Flagshp	Accounted	1,490.23	Dr
26/04/2023	nawal@armstrongadvisory.com.au	5/11/2021	Magellan Flagshp	Accounted	1,490.23	Cr
26/04/2023	nawal@armstrongadvisory.com.au	12/11/2021	Pension	Accounted	8,000.00	Dr
26/04/2023	Evidence Match	12/11/2021	Pension	Accounted	8,000.00	Cr
26/04/2023	Evidence Match	24/11/2021	JHG Div	Accounted	31.82	Dr
26/04/2023	nawal@armstrongadvisory.com.au	24/11/2021	JHG Div	Accounted	31.82	Cr
26/04/2023	Evidence Match	29/11/2021	Pension	Accounted	7,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	29/11/2021	Pension	Accounted	7,000.00	Dr
26/04/2023	Evidence Match	30/11/2021	Interest	Accounted	1.91	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/11/2021	Interest	Accounted	1.91	Cr
27/04/2023	Evidence Match	2/12/2021	Wesfarmers	Accounted	1,250.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	2/12/2021	Wesfarmers	Accounted	1,250.00	Cr
26/04/2023	Evidence Match	8/12/2021	Spark	Accounted	4,817.76	Dr
26/04/2023	nawal@armstrongadvisory.com.au	8/12/2021	Spark	Accounted	4,817.76	Cr
26/04/2023	nawal@armstrongadvisory.com.au	14/12/2021	Amcor	Accounted	912.57	Cr
26/04/2023	Evidence Match	14/12/2021	Amcor	Accounted	912.57	Dr
26/04/2023	Evidence Match	15/12/2021	NAB	Accounted	2,704.12	Dr
26/04/2023	Evidence Match	15/12/2021	ANZ	Accounted	1,586.88	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/12/2021	ANZ	Accounted	1,586.88	Cr
26/04/2023	nawal@armstrongadvisory.com.au	15/12/2021	NAB	Accounted	2,704.12	Cr
26/04/2023	Evidence Match	17/12/2021	Nufarm	Accounted	87.28	Dr
26/04/2023	nawal@armstrongadvisory.com.au	17/12/2021	Nufarm	Accounted	87.28	Cr
26/04/2023	Evidence Match	21/12/2021	WBC	Accounted	5,440.80	Dr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	21/12/2021	WBC	Accounted	5,440.80	Cr
27/04/2023	Evidence Match	22/12/2021	S00018134934 627931	Accounted	111,109.59	Dr
26/04/2023	Automated Scan & Save	22/12/2021	S00018134934 627931	Accounted	111,109.59	Cr
26/04/2023	Automated Scan & Save	31/12/2021	Interest	Accounted	4.53	Cr
26/04/2023	Evidence Match	31/12/2021	Interest	Accounted	4.53	Dr
26/04/2023	nawal@armstrongadvisory.com.au	4/01/2022	Pension	Accounted	3,000.00	Dr
26/04/2023	Evidence Match	4/01/2022	Pension	Accounted	3,000.00	Cr
26/04/2023	Evidence Match	12/01/2022	MHHT redemption	Accounted	383.78	Dr
26/04/2023	nawal@armstrongadvisory.com.au	12/01/2022	MHHT redemption	Accounted	383.78	Cr
26/04/2023	Evidence Match	17/01/2022	Pension	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	17/01/2022	Pension	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	19/01/2022	Magellan	Accounted	1,441.38	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - NAB Cash Maximiser # 6140

26/04/2023	nawal@armstrongadvisory.com.au	19/01/2022	Magellan	Accounted	1,441.38	Cr
26/04/2023	Evidence Match	21/01/2022	Asic	Accounted	83.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/01/2022	Asic	Accounted	83.00	Dr
26/04/2023	Evidence Match	25/01/2022	Pension	Accounted	1,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	25/01/2022	Pension	Accounted	1,000.00	Dr
26/04/2023	Evidence Match	28/01/2022	Metcash	Accounted	577.50	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/01/2022	Metcash	Accounted	577.50	Cr
26/04/2023	nawal@armstrongadvisory.com.au	31/01/2022	Interest	Accounted	11.62	Cr
26/04/2023	Evidence Match	31/01/2022	Interest	Accounted	11.62	Dr
26/04/2023	Evidence Match	9/02/2022	Pension	Accounted	5,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	9/02/2022	Pension	Accounted	5,000.00	Dr
26/04/2023	Evidence Match	14/02/2022	BLD Div	Accounted	193.20	Dr
27/04/2023	Evidence Match	14/02/2022	BLD Capital Rtn	Accounted	7,314.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/02/2022	BLD Div	Accounted	193.20	Cr
26/04/2023	nawal@armstrongadvisory.com.au	14/02/2022	BLD Capital Rtn	Accounted	7,314.00	Cr
27/04/2023	Evidence Match	18/02/2022	WBC Bbk pay	Accounted	62,700.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	18/02/2022	WBC Bbk pay	Accounted	62,700.00	Cr
26/04/2023	Evidence Match	22/02/2022	TCL Dist	Accounted	558.45	Dr
26/04/2023	nawal@armstrongadvisory.com.au	22/02/2022	TCL Dist	Accounted	558.45	Cr
26/04/2023	nawal@armstrongadvisory.com.au	24/02/2022	Pension	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	24/02/2022	Pension	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	28/02/2022	Interest	Accounted	12.17	Dr
26/04/2023	Evidence Match	28/02/2022	JHG Div	Accounted	32.90	Dr
26/04/2023	Evidence Match	28/02/2022	DXS Dst	Accounted	1,100.68	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	JHG Div	Accounted	32.90	Cr
26/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	DXS Dst	Accounted	1,100.68	Cr
26/04/2023	nawal@armstrongadvisory.com.au	28/02/2022	Interest	Accounted	12.17	Cr
26/04/2023	Evidence Match	7/03/2022	Pension	Accounted	3,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	7/03/2022	Pension	Accounted	3,000.00	Dr
26/04/2023	Evidence Match	8/03/2022	Magellan Fin grp	Accounted	1,835.37	Dr
26/04/2023	nawal@armstrongadvisory.com.au	8/03/2022	Magellan Fin grp	Accounted	1,835.37	Cr
26/04/2023	nawal@armstrongadvisory.com.au	11/03/2022	VUK Dividend	Accounted	15.84	Cr
26/04/2023	Evidence Match	11/03/2022	VUK Dividend	Accounted	15.84	Dr
26/04/2023	Evidence Match	14/03/2022	Pension	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	14/03/2022	Pension	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	15/03/2022	Amcor	Accounted	960.45	Dr
26/04/2023	nawal@armstrongadvisory.com.au	15/03/2022	Amcor	Accounted	960.45	Cr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - NAB Cash Maximiser # 6140

26/04/2023	Evidence Match	16/03/2022	LLC Dist	Accounted	45.50	Dr
26/04/2023	nawal@armstrongadvisory.com.au	16/03/2022	LLC Dist	Accounted	45.50	Cr
26/04/2023	Evidence Match	17/03/2022	Alumina	Accounted	125.66	Dr
26/04/2023	nawal@armstrongadvisory.com.au	17/03/2022	Alumina	Accounted	125.66	Cr
26/04/2023	nawal@armstrongadvisory.com.au	21/03/2022	Pension	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	21/03/2022	Pension	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	23/03/2022	Woodside	Accounted	1,408.96	Cr
27/04/2023	Evidence Match	23/03/2022	Woodside	Accounted	1,408.96	Dr
26/04/2023	Evidence Match	28/03/2022	BHP	Accounted	2,679.76	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/03/2022	BHP	Accounted	2,679.76	Cr
26/04/2023	Evidence Match	30/03/2022	ORA	Accounted	364.80	Dr
26/04/2023	Evidence Match	30/03/2022	Wesfarmers	Accounted	500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/03/2022	ORA	Accounted	364.80	Cr
26/04/2023	nawal@armstrongadvisory.com.au	30/03/2022	Wesfarmers	Accounted	500.00	Cr
26/04/2023	Evidence Match	31/03/2022	Interest	Accounted	16.95	Dr
26/04/2023	Evidence Match	31/03/2022	Coles	Accounted	206.25	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Interest	Accounted	16.95	Cr
26/04/2023	nawal@armstrongadvisory.com.au	31/03/2022	Coles	Accounted	206.25	Cr
26/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	TLS	Accounted	1,041.60	Cr
26/04/2023	nawal@armstrongadvisory.com.au	1/04/2022	Treasury wines	Accounted	199.95	Cr
26/04/2023	Evidence Match	1/04/2022	Treasury wines	Accounted	199.95	Dr
26/04/2023	Evidence Match	1/04/2022	TLS	Accounted	1,041.60	Dr
26/04/2023	Evidence Match	7/04/2022	South32	Accounted	153.90	Dr
26/04/2023	nawal@armstrongadvisory.com.au	7/04/2022	South32	Accounted	153.90	Cr
26/04/2023	Evidence Match	11/04/2022	Pension	Accounted	4,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	11/04/2022	Pension	Accounted	4,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	27/04/2022	Pension	Accounted	6,000.00	Dr
26/04/2023	Evidence Match	27/04/2022	Pension	Accounted	6,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	29/04/2022	Interest	Accounted	15.94	Cr
26/04/2023	nawal@armstrongadvisory.com.au	29/04/2022	Pension	Accounted	5,000.00	Dr
26/04/2023	Evidence Match	29/04/2022	Interest	Accounted	15.94	Dr
26/04/2023	Evidence Match	29/04/2022	Pension	Accounted	5,000.00	Cr
26/04/2023	Evidence Match	13/05/2022	Magellan Flagshp	Accounted	1,490.23	Dr
26/04/2023	nawal@armstrongadvisory.com.au	13/05/2022	Magellan Flagshp	Accounted	1,490.23	Cr
26/04/2023	Evidence Match	19/05/2022	Pension	Accounted	15,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	19/05/2022	Pension	Accounted	15,000.00	Dr
26/04/2023	Evidence Match	31/05/2022	Interest	Accounted	16.11	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - NAB Cash Maximiser # 6140

26/04/2023	Evidence Match	31/05/2022	JHG Dividend	Accounted	35.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	31/05/2022	JHG Dividend	Accounted	35.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	31/05/2022	Interest	Accounted	16.11	Cr
26/04/2023	Evidence Match	14/06/2022	JUN22/00838541 AMCOR Plc Div 458106	Accounted	950.76	Dr
26/04/2023	Automated Scan & Save	14/06/2022	JUN22/00838541 AMCOR Plc Div 458106	Accounted	950.76	Cr
26/04/2023	Automated Scan & Save	16/06/2022	Online Q1146792060 pension Gole Sup Pty	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	16/06/2022	Online Q1146792060 pension Gole Sup Pty	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	17/06/2022	Please Note From Today Your Dr Interest Rate Is INT22/00	Accounted	87.28	Dr
26/04/2023	Automated Scan & Save	17/06/2022	Please Note From Today Your Dr Interest Rate Is INT22/00	Accounted	87.28	Cr
26/04/2023	Evidence Match	21/06/2022	JUN22/00870879 Vuk Dividend 458106	Accounted	36.79	Dr
26/04/2023	Automated Scan & Save	21/06/2022	JUN22/00870879 Vuk Dividend 458106	Accounted	36.79	Cr
27/04/2023	Evidence Match	24/06/2022	WBC Dividend 250556	Accounted	3,701.48	Dr
26/04/2023	Automated Scan & Save - Modified by nawal@armstrongadvisory.com.au	24/06/2022	WBC Dividend 250556	Accounted	3,701.48	Cr
26/04/2023	Evidence Match	28/06/2022	Online W7748263768 pension Gole Sup Pty	Accounted	2,000.00	Cr
26/04/2023	Automated Scan & Save	28/06/2022	Online W7748263768 pension Gole Sup Pty	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	29/06/2022	Online D9435057356 pension Gole Sup Pty	Accounted	2,000.00	Cr
26/04/2023	Automated Scan & Save	29/06/2022	Online D9435057356 pension Gole Sup Pty	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	30/06/2022	Interest	Accounted	14.41	Dr
26/04/2023	Automated Scan & Save	30/06/2022	Interest	Accounted	14.41	Cr

### Member Payments - Pensions Paid - Mrs Elizabeth Gole - Pension Account

27/04/2023	Evidence Match	12/07/2021	Pension Drawdown - Paid	Accounted	3,000.23	Dr
27/04/2023	nawal@armstrongadvisory.com.au	12/07/2021	Pension Drawdown - Net	Accounted	3,000.23	Cr
26/04/2023	Evidence Match	12/08/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	12/08/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
26/04/2023	Evidence Match	30/08/2021	Pension Drawdown - Paid	Accounted	1,500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/08/2021	Pension Drawdown - Net	Accounted	1,500.00	Cr
26/04/2023	Evidence Match	13/09/2021	Pension Drawdown - Paid	Accounted	1,500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Pension Drawdown - Net	Accounted	1,500.00	Cr
26/04/2023	Evidence Match	29/09/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/09/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	14/10/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	14/10/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	25/10/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	25/10/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
26/04/2023	Evidence Match	12/11/2021	Pension Drawdown - Paid	Accounted	8,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	12/11/2021	Pension Drawdown - Net	Accounted	8,000.00	Cr
26/04/2023	Evidence Match	29/11/2021	Pension Drawdown - Paid	Accounted	7,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/11/2021	Pension Drawdown - Net	Accounted	7,000.00	Cr
26/04/2023	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Member Payments · Pensions Paid · Mrs Elizabeth Gole · Pension Account

26/04/2023	nawal@armstrongadvisory.com.au	4/01/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
26/04/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	17/01/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	25/01/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
26/04/2023	Evidence Match	25/01/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
26/04/2023	Evidence Match	9/02/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	9/02/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
26/04/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	24/02/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	7/03/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	7/03/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
26/04/2023	Evidence Match	14/03/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/03/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	21/03/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/03/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
26/04/2023	nawal@armstrongadvisory.com.au	11/04/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
26/04/2023	Evidence Match	11/04/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
26/04/2023	Evidence Match	27/04/2022	Pension Drawdown - Paid	Accounted	6,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	27/04/2022	Pension Drawdown - Net	Accounted	6,000.00	Cr
26/04/2023	Evidence Match	29/04/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/04/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
26/04/2023	Evidence Match	19/05/2022	Pension Drawdown - Paid	Accounted	15,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	19/05/2022	Pension Drawdown - Net	Accounted	15,000.00	Cr
26/04/2023	Evidence Match	16/06/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	16/06/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	28/06/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/06/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	29/06/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/06/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr

### Other Creditors and Accruals · General Expense

26/04/2023	Evidence Match	1/07/2021	ING Term Deposit - Reversal Interest Accrued 2021	Accounted	835.61	Dr
26/04/2023	nawal@armstrongadvisory.com.au	1/07/2021	ING Term Deposit - Reversal Interest Accrued 2021	Accounted	835.61	Cr

### Other Creditors and Accruals · Regulatory Fees

26/04/2023	Evidence Match	13/09/2021	Asic	Accounted	56.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Asic	Accounted	56.00	Cr
26/04/2023	Evidence Match	21/01/2022	Asic	Accounted	83.00	Dr

**Elizabeth Gole Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Other Creditors and Accruals · Regulatory Fees

26/04/2023	nawal@armstrongadvisory.com.au	21/01/2022	Asic	Accounted	83.00	Cr
------------	--------------------------------	------------	------	-----------	-------	----

## Member Entitlements

### Member Entitlement Accounts · Mrs Elizabeth Gole · Pension Account

27/04/2023	nawal@armstrongadvisory.com.au	12/07/2021	Pension Drawdown - Gross	Accounted	3,000.23	Dr
26/04/2023	nawal@armstrongadvisory.com.au	12/08/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	30/08/2021	Pension Drawdown - Gross	Accounted	1,500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	13/09/2021	Pension Drawdown - Gross	Accounted	1,500.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/09/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/10/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	25/10/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	12/11/2021	Pension Drawdown - Gross	Accounted	8,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/11/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	4/01/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	17/01/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	25/01/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	9/02/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	7/03/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	14/03/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	21/03/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	11/04/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	27/04/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/04/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	19/05/2022	Pension Drawdown - Gross	Accounted	15,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	16/06/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	28/06/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
26/04/2023	nawal@armstrongadvisory.com.au	29/06/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	75,821.71	Dr
2/05/2023	pasandi@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	152.59	Dr

## Elizabeth Gole Superannuation Fund

### Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>ING Business Optimiser Account # 6434 (923-100 60076434)</u></b>				
1/07/2021	Opening Balance			178,454.87
31/07/2021	Interest		15.16	178,470.03
31/08/2021	Interest		15.16	178,485.19
30/09/2021	Interest		14.67	178,499.86
31/10/2021	Interest		15.16	178,515.02
30/11/2021	Interest		14.67	178,529.69
31/12/2021	Interest		15.16	178,544.85
31/01/2022	Interest		15.16	178,560.01
28/02/2022	Interest		13.70	178,573.71
31/03/2022	Interest		15.17	178,588.88
30/04/2022	Interest		14.68	178,603.56
31/05/2022	Interest		15.17	178,618.73
30/06/2022	Interest		14.68	178,633.41
30/06/2022	Closing Balance		178.54	178,633.41
	Transactions : 12			
<b>Account: <u>NAB Cash Maximiser # 6140 (083-088 590526140)</u></b>				
1/07/2021	Opening Balance			19,424.69
01/07/2021	ANZ Dividend		1,542.80	20,967.49
02/07/2021	DV221/00984978 NAB Interim Div 531543		2,421.60	23,389.09
12/07/2021	Online L0677978442 pension Gole Sup Pty	3,000.00		20,389.09
21/07/2021	Magellan Hicon		362.81	20,751.90
21/07/2021	Magellan		1,441.38	22,193.28
30/07/2021	Interest		1.80	22,195.08
11/08/2021	Metcash limited		522.50	22,717.58
12/08/2021	Online P4130948188 pension Gole Sup Pty	3,000.00		19,717.58
23/08/2021	AUF21/00827557 TCL Div/Dist 396297		800.45	20,518.03
25/08/2021	AUG21/00821436 Jhg Dividend 458106		31.79	20,549.82
30/08/2021	DXS Dst		904.13	21,453.95
30/08/2021	Pension	1,500.00		19,953.95
31/08/2021	Interest		1.83	19,955.78
13/09/2021	Asic	56.00		19,899.78
13/09/2021	Pension	1,500.00		18,399.78
15/09/2021	LLC Dist		108.72	18,508.50
15/09/2021	Alumina		149.77	18,658.27
15/09/2021	Spark infras		2,509.25	21,167.52
21/09/2021	BHP		3,497.27	24,664.79
23/09/2021	TLS Div		1,041.60	25,706.39
23/09/2021	Magellan Fin		1,902.05	27,608.44
24/09/2021	Woodside		395.57	28,004.01
28/09/2021	Coles		175.00	28,179.01
28/09/2021	Amcor		908.01	29,087.02
29/09/2021	Online G0898414495 Gole Sup Pty	2,000.00		27,087.02
30/09/2021	Interest		1.83	27,088.85
01/10/2021	Treasury Wines		173.29	27,262.14
07/10/2021	South32		96.14	27,358.28
11/10/2021	ORA Div		342.00	27,700.28
11/10/2021	Ora		562.50	28,262.78
14/10/2021	Pension	2,000.00		26,262.78
20/10/2021	TCI Dividend		124.20	26,386.98
25/10/2021	Pension	1,000.00		25,386.98
29/10/2021	Interest		2.13	25,389.11
05/11/2021	Magellan Flagshp		1,490.23	26,879.34
12/11/2021	Pension	8,000.00		18,879.34
24/11/2021	JHG Div		31.82	18,911.16
29/11/2021	Pension	7,000.00		11,911.16
30/11/2021	Interest		1.91	11,913.07
02/12/2021	Wesfarmers		1,250.00	13,163.07
08/12/2021	Spark		4,817.76	17,980.83

# Elizabeth Gole Superannuation Fund

## Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>NAB Cash Maximiser # 6140 (083-088 590526140)</u></b>				
14/12/2021	Amcor		912.57	18,893.40
15/12/2021	ANZ		1,586.88	20,480.28
15/12/2021	NAB		2,704.12	23,184.40
17/12/2021	Nufarm		87.28	23,271.68
21/12/2021	WBC		5,440.80	28,712.48
22/12/2021	S00018134934 627931		111,109.59	139,822.07
31/12/2021	Interest		4.53	139,826.60
04/01/2022	Pension	3,000.00		136,826.60
12/01/2022	MHHT redemption		383.78	137,210.38
17/01/2022	Pension	2,000.00		135,210.38
19/01/2022	Magellan		1,441.38	136,651.76
21/01/2022	Asic	83.00		136,568.76
25/01/2022	Pension	1,000.00		135,568.76
28/01/2022	Metcash		577.50	136,146.26
31/01/2022	Interest		11.62	136,157.88
09/02/2022	Pension	5,000.00		131,157.88
14/02/2022	BLD Div		193.20	131,351.08
14/02/2022	BLD Capital Rtn		7,314.00	138,665.08
18/02/2022	WBC Bbk pay		62,700.00	201,365.08
22/02/2022	TCL Dist		558.45	201,923.53
24/02/2022	Pension	2,000.00		199,923.53
28/02/2022	Interest		12.17	199,935.70
28/02/2022	JHG Div		32.90	199,968.60
28/02/2022	DXS Dst		1,100.68	201,069.28
07/03/2022	Pension	3,000.00		198,069.28
08/03/2022	Magellan Fin grp		1,835.37	199,904.65
11/03/2022	VUK Dividend		15.84	199,920.49
14/03/2022	Pension	2,000.00		197,920.49
15/03/2022	Amcor		960.45	198,880.94
16/03/2022	LLC Dist		45.50	198,926.44
17/03/2022	Alumina		125.66	199,052.10
21/03/2022	Pension	2,000.00		197,052.10
23/03/2022	Woodside		1,408.96	198,461.06
28/03/2022	BHP		2,679.76	201,140.82
30/03/2022	ORA		364.80	201,505.62
30/03/2022	Wesfarmers		500.00	202,005.62
31/03/2022	Interest		16.95	202,022.57
31/03/2022	Coles		206.25	202,228.82
01/04/2022	Treasury wines		199.95	202,428.77
01/04/2022	TLS		1,041.60	203,470.37
07/04/2022	South32		153.90	203,624.27
11/04/2022	Pension	4,000.00		199,624.27
27/04/2022	Pension	6,000.00		193,624.27
29/04/2022	Interest		15.94	193,640.21
29/04/2022	Pension	5,000.00		188,640.21
13/05/2022	Magellan Flagshp		1,490.23	190,130.44
19/05/2022	Pension	15,000.00		175,130.44
31/05/2022	Interest		16.11	175,146.55
31/05/2022	JHG Dividend		35.00	175,181.55
14/06/2022	JUN22/00838541 AMCOR Plc Div 458106		950.76	176,132.31
16/06/2022	Online Q1146792060 pension Gole Sup Pty	2,000.00		174,132.31
17/06/2022	Please Note From Today Your Dr Interest Rate Is INT22/00804385		87.28	174,219.59
21/06/2022	JUN22/00870879 Vuk Dividend 458106		36.79	174,256.38
24/06/2022	WBC Dividend 250556		3,701.48	177,957.86
28/06/2022	Online W7748263768 pension Gole Sup Pty	2,000.00		175,957.86
29/06/2022	Online D9435057356 pension Gole Sup Pty	2,000.00		173,957.86
30/06/2022	Interest		14.41	173,972.27
30/06/2022	Closing Balance	85,139.00	239,686.58	173,972.27

Transactions : 98

## Elizabeth Gole Superannuation Fund

### Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
ING Business Optimiser Account # 6434				178,633.41	178,633.41			12.48%
NAB Cash Maximiser # 6140				173,972.27	173,972.27			12.15%
				<b>352,605.68</b>	<b>352,605.68</b>			<b>24.64%</b>
<b><u>Listed Derivatives Market</u></b>								
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFFOA)	8,516.00000	0.0000	0.0010	0.00	8.52	8.52	0.00%	- %
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	209.00000	0.0000	0.7350	0.00	153.62	153.62	0.00%	0.01%
				<b>0.00</b>	<b>162.14</b>	<b>162.14</b>	<b>0.00%</b>	<b>0.01%</b>
<b><u>Listed Securities Market</u></b>								
Amcor Limited (ASX:AMC)	5,700.00000	16.2100	18.0400	92,397.00	102,828.00	10,431.00	11.29%	7.18%
AMP Limited (ASX:AMP)	3,717.00000	9.6112	0.9550	35,725.00	3,549.74	(32,175.26)	(90.06)%	0.25%
ANZ Group Holdings Limited (ASX:ANZ)	2,204.00000	28.7200	22.0300	63,298.88	48,554.12	(14,744.76)	(23.29)%	3.39%
Alumina Limited (ASX:AWC)	3,222.00000	4.3864	1.4650	14,132.84	4,720.23	(9,412.61)	(66.60)%	0.33%
BHP Group Limited (ASX:BHP)	1,288.00000	24.9715	41.2500	32,163.32	53,130.00	20,966.68	65.19%	3.71%
Boral Limited. (ASX:BLD)	2,760.00000	4.3000	2.5900	11,868.00	7,148.40	(4,719.60)	(39.77)%	0.50%
Coles Group Limited. (ASX:COL)	625.00000	11.5987	17.8100	7,249.18	11,131.25	3,882.07	53.55%	0.78%
Dexus property group (ASX:DXS)	3,931.00000	9.4800	8.8800	37,265.88	34,907.28	(2,358.60)	(6.33)%	2.44%
Janus Henderson Group (ASX:JHG)	62.00000	43.4000	33.4900	2,690.80	2,076.38	(614.42)	(22.83)%	0.15%
Lendlease Group (ASX:LLC)	906.00000	18.6294	9.1100	16,878.24	8,253.66	(8,624.58)	(51.10)%	0.58%
MFF Capital Investments Limited (ASX:MFF)	42,578.00000	1.9450	2.2100	82,814.21	94,097.38	11,283.17	13.62%	6.57%
Magellan Financial Group Limited (ASX:MFG)	1,667.00000	28.8400	12.9200	48,076.28	21,537.64	(26,538.64)	(55.20)%	1.50%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MFG)	39,382.00000	1.4955	1.3400	58,896.09	52,771.88	(6,124.21)	(10.40)%	3.69%
Magellan High Conviction Trust (ASX:MHHT)	16,125.00000	1.3953	1.3200	22,500.00	21,285.00	(1,215.00)	(5.40)%	1.49%
Metcash Limited (ASX:MTS)	5,500.00000	4.5954	4.2400	25,274.95	23,320.00	(1,954.95)	(7.73)%	1.63%
National Australia Bank Limited (ASX:NAB)	4,036.00000	26.8891	27.3900	108,524.60	110,546.04	2,021.44	1.86%	7.72%
Nufarm Limited (ASX:NUF)	2,182.00000	9.6300	5.0900	21,012.66	11,106.38	(9,906.28)	(47.14)%	0.78%
Orora Limited (ASX:ORA)	4,560.00000	3.4200	3.6500	15,595.20	16,644.00	1,048.80	6.73%	1.16%
South32 Limited (ASX:S32)	1,288.00000	2.6800	3.9400	3,451.84	5,074.72	1,622.88	47.01%	0.35%

**Elizabeth Gole Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><i>Listed Securities Market</i></b>								
Transurban Group (ASX:TCL)	3,723.00000	11.6932	14.3800	43,533.75	53,536.74	10,002.99	22.98%	3.74%
Telstra Group Limited (ASX:TLS)	13,020.00000	4.3000	3.8500	55,986.00	50,127.00	(5,859.00)	(10.47)%	3.50%
Treasury Wine Estates Limited (ASX:TWE)	1,333.00000	13.1600	11.3500	17,542.28	15,129.55	(2,412.73)	(13.75)%	1.06%
Virgin Money Uk (ASX:VUK)	832.00000	4.7100	2.2100	3,918.72	1,838.72	(2,080.00)	(53.08)%	0.13%
Westpac Banking Corporation (ASX:WBC)	6,068.00000	30.5100	19.5000	185,134.68	118,326.00	(66,808.68)	(36.09)%	8.27%
Woodside Energy Group Ltd (ASX:WDS)	1,196.00000	35.6064	31.8400	42,585.25	38,080.64	(4,504.61)	(10.58)%	2.66%
Wesfarmers Limited (ASX:WES)	625.00000	26.5213	41.9100	16,575.82	26,193.75	9,617.93	58.02%	1.83%
				<b>1,065,091.47</b>	<b>935,914.50</b>	<b>(129,176.97)</b>	<b>(12.13)%</b>	<b>65.39%</b>
<b><i>Term Deposits</i></b>								
ING Term deposit # 3799				142,611.07	142,611.07	0.00	0.00%	9.96%
				<b>142,611.07</b>	<b>142,611.07</b>	<b>0.00</b>	<b>0.00%</b>	<b>9.96%</b>
				<b>1,560,308.22</b>	<b>1,431,293.39</b>	<b>(129,014.83)</b>	<b>(8.27)%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

---

**Elizabeth Gole Superannuation Fund**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2021 to 30 June 2022**

---

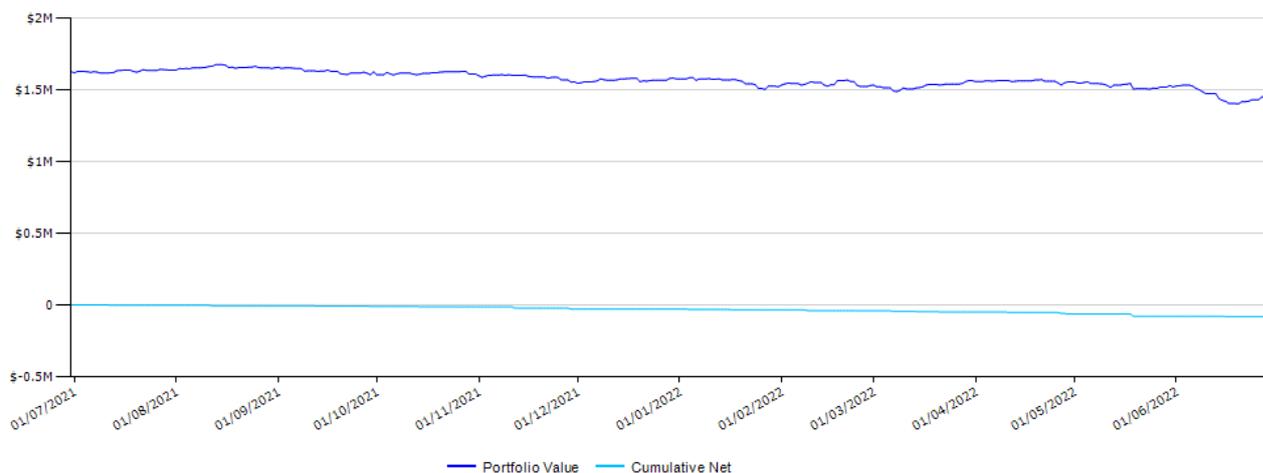
## Movement in Value

---

<b>Starting Market Value</b>	<b>1,625,388.90</b>
Net Withdrawal	(85,000.23)
Realised and Unrealised Gains/Losses	(202,904.89)
Investment Income (excluding credits)	94,138.29
Portfolio Expenses	(974.61)
Other*	645.93
<b>Ending Market Value</b>	<b>1,431,293.39</b>
Movement in Value	(194,095.51)

## Portfolio Value versus Cumulative Net Investment

---



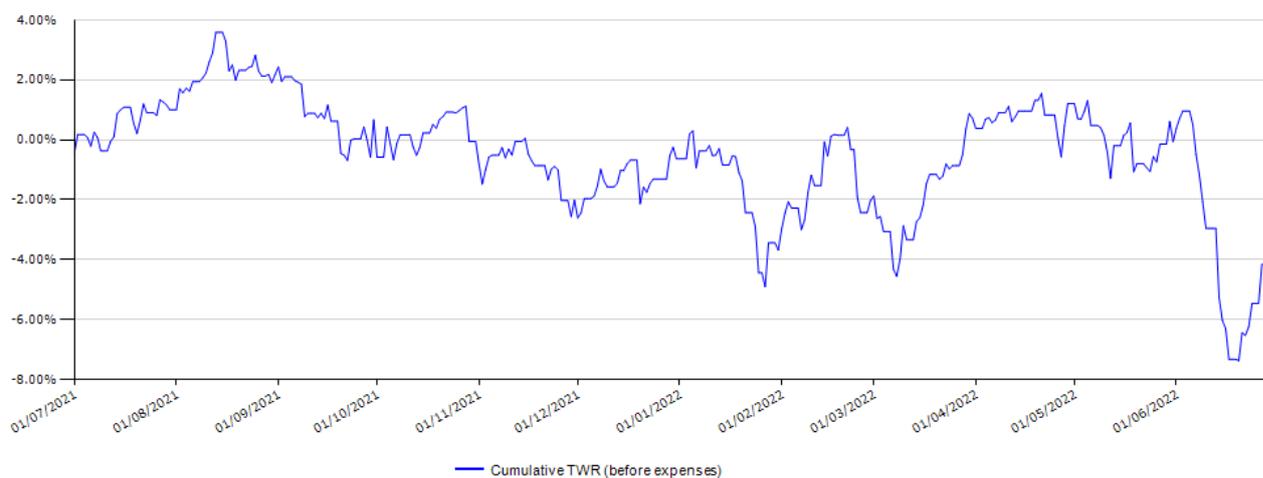
**Elizabeth Gole Superannuation Fund**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2021 to 30 June 2022**

**Portfolio Return**

Realised and Unrealised Gains/Losses	(202,904.89)
Investment Income (excluding credits)	94,138.29
Credits	33,919.50
<b>Total dollar return before expenses</b>	<b>(74,847.10)</b>
Investment Expenses	0.00
<b>Total dollar return after expenses</b>	<b>(74,847.10)</b>

	1 year	3 years	Since 01/07/2021	Since 01/07/2021
Investment return before expenses (TWR)	(4.87)%	-	(4.87)%	(4.87)%

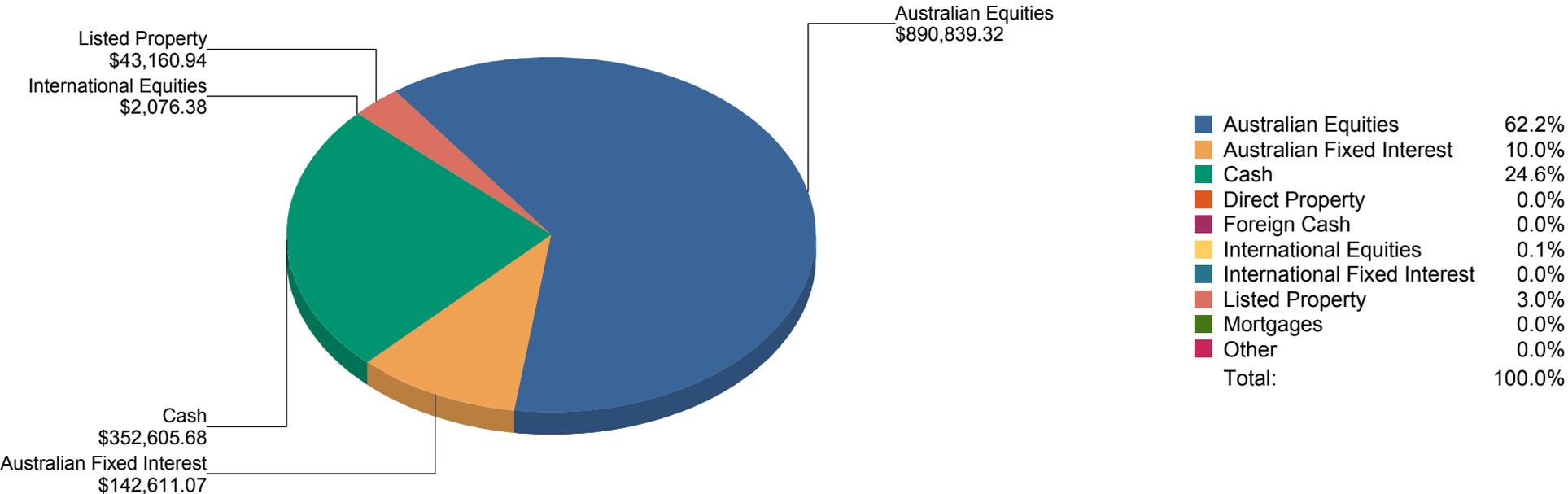
**Return Over Time**



**Elizabeth Gole Superannuation Fund**

Investment Allocation as at 30 June 2022

**Current Asset Allocation**



**Elizabeth Gole Superannuation Fund**  
**Investment Allocation as at 30 June 2022**

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Total (\$)
Alumina Limited (ASX:AWC)	4,720.23 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,720.23 100.00%
Arcor Limited (ASX:AMC)	102,828.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	102,828.00 100.00%
AMP Limited (ASX:AMP)	3,549.74 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,549.74 100.00%
ANZ Group Holdings Limited (ASX:ANZ)	48,554.12 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	48,554.12 100.00%
BHP Group Limited (ASX:BHP)	53,130.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	53,130.00 100.00%
Boral Limited. (ASX:BLD)	7,148.40 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	7,148.40 100.00%
Coles Group Limited. (ASX:COL)	11,131.25 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,131.25 100.00%
Dexus property group (ASX:DXS)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	34,907.28 100.00%	34,907.28 100.00%
ING Business Optimiser Account # 6434	0.00 0.00%	0.00 0.00%	178,633.41 100.00%	0.00 0.00%	0.00 0.00%	178,633.41 100.00%
ING Term deposit # 3799	0.00 0.00%	142,611.07 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	142,611.07 100.00%
Janus Henderson Group (ASX:JHG)	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,076.38 100.00%	0.00 0.00%	2,076.38 100.00%
Lendlease Group (ASX:LLC)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,253.66 100.00%	8,253.66 100.00%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	153.62 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	153.62 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Total (\$)
Magellan Financial Group Limited (ASX:MFG)	21,537.64 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,537.64 100.00%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	52,771.88 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	52,771.88 100.00%
Magellan High Conviction Trust (ASX:MHHT)	21,285.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,285.00 100.00%
Metcash Limited (ASX:MTS)	23,320.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	23,320.00 100.00%
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFFOA)	8.52 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8.52 100.00%
MFF Capital Investments Limited (ASX:MFF)	94,097.38 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	94,097.38 100.00%
NAB Cash Maximiser # 6140	0.00 0.00%	0.00 0.00%	173,972.27 100.00%	0.00 0.00%	0.00 0.00%	173,972.27 100.00%
National Australia Bank Limited (ASX:NAB)	110,546.04 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	110,546.04 100.00%
Nufarm Limited (ASX:NUF)	11,106.38 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,106.38 100.00%
Orora Limited (ASX:ORA)	16,644.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	16,644.00 100.00%
South32 Limited (ASX:S32)	5,074.72 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	5,074.72 100.00%
Telstra Group Limited (ASX:TLS)	50,127.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	50,127.00 100.00%
Transurban Group (ASX:TCL)	53,536.74 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	53,536.74 100.00%
Treasury Wine Estates Limited (ASX:TWE)	15,129.55 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	15,129.55 100.00%

	<b>Australian Equities</b>	<b>Australian Fixed Interest</b>	<b>Cash</b>	<b>International Equities</b>	<b>Listed Property</b>	<b>Total (\$)</b>
Virgin Money Uk (ASX:VUK)	1,838.72 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,838.72 100.00%
Wesfarmers Limited (ASX:WES)	26,193.75 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,193.75 100.00%
Westpac Banking Corporation (ASX:WBC)	118,326.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	118,326.00 100.00%
Woodside Energy Group Ltd (ASX:WDS)	38,080.64 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	38,080.64 100.00%
<b>Total</b>	<b>890,839.32</b> <b>62.24%</b>	<b>142,611.07</b> <b>9.96%</b>	<b>352,605.68</b> <b>24.64%</b>	<b>2,076.38</b> <b>0.15%</b>	<b>43,160.94</b> <b>3.02%</b>	1,431,293.39 100.00%

**NOTE: Investment Totals include Unsettled Amounts.**

---

**Elizabeth Gole Superannuation Fund**  
**Foreign Cash Reconciliation Statement**  
**For the period 1 July 2021 to 30 June 2022**

---

Date	Description	Bank Statement Line Items					Matched Transaction(s)		
		Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

---

Currency:

Bank Account:

Opening Balance

Closing Balance

**Elizabeth Gole Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Investment Income	ING TD: ING Term deposit # 3799	29 Aug 2021	C	996.73
Interest	INGOPT: ING Business Optimiser Account # 6434	31 Jul 2021	C	15.16
Interest	INGOPT: ING Business Optimiser Account # 6434	31 Aug 2021	C	15.16
Interest	INGOPT: ING Business Optimiser Account # 6434	30 Sep 2021	C	14.67
Interest	INGOPT: ING Business Optimiser Account # 6434	31 Oct 2021	C	15.16
Interest	INGOPT: ING Business Optimiser Account # 6434	30 Nov 2021	C	14.67
Interest	INGOPT: ING Business Optimiser Account # 6434	31 Dec 2021	C	15.16
Interest	INGOPT: ING Business Optimiser Account # 6434	31 Jan 2022	C	15.16
Interest	INGOPT: ING Business Optimiser Account # 6434	28 Feb 2022	C	13.70
Interest	INGOPT: ING Business Optimiser Account # 6434	31 Mar 2022	C	15.17
Interest	INGOPT: ING Business Optimiser Account # 6434	30 Apr 2022	C	14.68
Interest	INGOPT: ING Business Optimiser Account # 6434	31 May 2022	C	15.17
Interest	INGOPT: ING Business Optimiser Account # 6434	30 Jun 2022	C	14.68
Interest	NAB : NAB Cash Maximiser # 6140	30 Jul 2021	C	1.80
Interest	NAB : NAB Cash Maximiser # 6140	31 Aug 2021	C	1.83
Interest	NAB : NAB Cash Maximiser # 6140	30 Sep 2021	C	1.83
Interest	NAB : NAB Cash Maximiser # 6140	29 Oct 2021	C	2.13
Interest	NAB : NAB Cash Maximiser # 6140	30 Nov 2021	C	1.91
Interest	NAB : NAB Cash Maximiser # 6140	31 Dec 2021	C	4.53
Interest	NAB : NAB Cash Maximiser # 6140	31 Jan 2022	C	11.62
Interest	NAB : NAB Cash Maximiser # 6140	28 Feb 2022	C	12.17
Interest	NAB : NAB Cash Maximiser # 6140	31 Mar 2022	C	16.95
Interest	NAB : NAB Cash Maximiser # 6140	29 Apr 2022	C	15.94
Interest	NAB : NAB Cash Maximiser # 6140	31 May 2022	C	16.11
Interest	NAB : NAB Cash Maximiser # 6140	30 Jun 2022	C	14.41
Less Rounding			C	(0.50)
<b>Total Gross Interest</b>			<b>C</b>	<b>1,276.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
AMC USD 0.1175	AMC: Amcor Limited	28 Sep 2021	D	908.01
AMC USD 0.12	AMC: Amcor Limited	14 Dec 2021	D	912.57
AMC USD 0.12	AMC: Amcor Limited	15 Mar 2022	D	960.45
AMC USD 0.12	AMC: Amcor Limited	14 Jun 2022	D	950.76

**Elizabeth Gole Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
JHG USD 0.38	JHG: Janus Henderson Group	25 Aug 2021	D	31.79
JHG USD 0.38	JHG: Janus Henderson Group	24 Nov 2021	D	31.82
JHG USD 0.38	JHG: Janus Henderson Group	28 Feb 2022	D	32.90
JHG USD 0.39	JHG: Janus Henderson Group	31 May 2022	D	35.00
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	D	11.62
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	D	12.26
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D	233.59
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D	233.58
VUK GBP 0.01	VUK: Virgin Money Uk	11 Mar 2022	D	15.84
VUK GBP 0.025	VUK: Virgin Money Uk	21 Jun 2022	D	36.79
<i>Less Rounding</i>			D	(0.98)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>4,406.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	BLD: Boral Limited.	14 Feb 2022	J	193.20
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	J	475.51
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	J	458.84
NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	NUF: Nufarm Limited	17 Dec 2021	J	87.28
NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	NUF: Nufarm Limited	17 Jun 2022	J	87.28
ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	ORA: Orora Limited	11 Oct 2021	J	342.00
ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	ORA: Orora Limited	30 Mar 2022	J	364.80
AUF21/00827557 TCL Div/Dist 396297	TCL: Transurban Group	23 Aug 2021	J	37.23
<i>Less Rounding</i>			J	(0.14)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>2,046.00</b>
<b>Franked Dividend Amount</b>				
ANZ Dividend	ANZ: ANZ Group Holdings Limited	01 Jul 2021	K	1,542.80
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	16 Dec 2021	K	1,586.88
AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	15 Sep 2021	K	149.77
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	17 Mar 2022	K	125.66
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	3,497.27
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	2,679.76
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	6,904.32
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	K	175.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	K	206.25
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	K	1,490.23
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	K	1,490.23
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	K	1,426.54

**Elizabeth Gole Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	K	1,376.53
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	K	522.50
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	K	577.50
DV221/00984978 NAB Interim Div 531543	NAB: National Australia Bank Limited	02 Jul 2021	K	2,421.60
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	2,704.12
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	K	96.14
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	K	153.90
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	K	1,041.60
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	K	1,041.60
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	K	173.29
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	K	199.95
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	5,440.80
WBC Share Buyback @ \$20.90 per share	WBC: Westpac Banking Corporation	14 Feb 2022	K	28,680.00
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	3,701.48
Woodside	WDS: Woodside Energy Group Ltd	24 Sep 2021	K	395.57
Woodside	WDS: Woodside Energy Group Ltd	23 Mar 2022	K	1,408.96
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	562.50
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	500.00
<i>Less Rounding</i>			K	(0.75)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>72,272.00</b>
<b>Dividend Franking Credit</b>				
ANZ Dividend	ANZ: ANZ Group Holdings Limited	01 Jul 2021	L	661.20
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	16 Dec 2021	L	680.09
AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	15 Sep 2021	L	64.19
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	17 Mar 2022	L	53.85
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	1,498.83
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	1,148.47
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	2,958.99
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	L	75.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	L	88.39
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	L	638.67
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	L	638.67
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	L	611.37
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	L	589.94
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	L	223.93
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	L	247.50
DV221/00984978 NAB Interim Div 531543	NAB: National Australia Bank Limited	02 Jul 2021	L	1,037.83
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	1,158.91
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	L	41.20
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	L	65.96

**Elizabeth Gole Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	L	446.40
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	L	446.40
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	L	74.27
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	L	85.69
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	2,331.77
WBC Share Buyback @ \$20.90 per share	WBC: Westpac Banking Corporation	14 Feb 2022	L	12,291.43
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	1,586.35
Woodside	WDS: Woodside Energy Group Ltd	24 Sep 2021	L	169.53
Woodside	WDS: Woodside Energy Group Ltd	23 Mar 2022	L	603.84
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	241.07
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	214.29
<i>Less Rounding</i>			L	(0.03)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>30,974.00</b>
<b>Gross Trust Distributions</b>				
DXS Distribution - Cash	DXS: Dexus property group	30 Dec 2021	M	1,100.68
DXS AUD 0.04649 FRANKED @ 30%	DXS: Dexus property group	29 Jun 2022	M	182.74
DXS AUD 0.04649 FRANKED, 30% CTR	DXS: Dexus property group	29 Jun 2022	M	807.87
Distribution - Tax Statement	DXS: Dexus property group	30 Jun 2022	M	(369.74)
Distribution - Tax Statement	DXS: Dexus property group	30 Jun 2022	M	(271.38)
Distribution - Tax Statement	DXS: Dexus property group	30 Jun 2022	M	(61.39)
LLC AUD DRP NIL DISC	LLC: Lendlease Group	25 Feb 2022	M	45.50
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	M	(24.23)
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	M	(25.55)
LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	LLC: Lendlease Group	30 Jun 2022	M	47.98
MGF AUD DRP SUSPENDED	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	04 Jan 2022	M	1,441.38
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(1,441.38)
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(1,441.38)
MGF AUD DRP SUSP	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	1,441.38
MHHT AUD DRP	MHHT: Magellan High Conviction Trust	04 Jan 2022	M	383.78
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust	30 Jun 2022	M	(383.78)
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust	30 Jun 2022	M	(396.68)
MHHT AUD DRP	MHHT: Magellan High Conviction Trust	30 Jun 2022	M	396.68
SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED	SKI: Spark Infrastructure Group	07 Jul 2021	M	2,509.25
Distribution - Tax Statement	SKI: Spark Infrastructure Group	30 Nov 2021	M	414.26
Distribution - Tax Statement	SKI: Spark Infrastructure Group	30 Nov 2021	M	1,807.70
SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP	SKI: Spark Infrastructure Group	30 Nov 2021	M	4,817.76
TCL AUD DRP NIL DISC	TCL: Transurban Group	30 Dec 2021	M	558.45
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group	29 Jun 2022	M	893.52
Distribution - Tax Statement	TCL: Transurban Group	30 Jun 2022	M	(274.06)
Distribution - Tax Statement	TCL: Transurban Group	30 Jun 2022	M	(438.49)
<i>Less Rounding</i>			M	(0.87)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>11,720.00</b>

**Elizabeth Gole Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(30,974.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(72,272.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(1,276.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(11,720.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(4,406.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(2,046.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(122,694.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Asic		13 Sep 2021	J	56.00
Asic		21 Jan 2022	J	83.00
Less Current Pension Deductions		30 Jun 2022	J	(139.00)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ING Term Deposit - Reversal Interest Accrued 2021		01 Jul 2021	L	835.61
Less Current Pension Deductions		30 Jun 2022	L	(835.61)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00

**Elizabeth Gole Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>0.00</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	C1	1.06
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	C1	1.12
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	75.21
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	75.20
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(152.59)

**Total Credit: Foreign Tax Income Offset**

**C1** **0.00**

**Total Credit: Rebates and Tax Offset**

**C2** **0.00**

**Rebates and Offsets**

**C** **0.00**

**SUBTOTAL**

**0.00**

**Credit: Refundable Franking Credits**

ANZ Dividend	ANZ: ANZ Group Holdings Limited	01 Jul 2021	E1	661.20
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	16 Dec 2021	E1	680.09
AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	15 Sep 2021	E1	64.19
AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	17 Mar 2022	E1	53.85
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	1,498.83
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	1,148.47
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	2,958.99
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	E1	75.00
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	E1	88.39
Distribution - Tax Statement	DXS: Dexus property group	30 Jun 2022	E1	41.22
Distribution - Tax Statement	DXS: Dexus property group	30 Jun 2022	E1	30.26
Distribution - Tax Statement	DXS: Dexus property group	30 Jun 2022	E1	6.84
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	05 Nov 2021	E1	638.67
MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	13 May 2022	E1	638.67
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	E1	611.37
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	E1	589.94
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	E1	223.93

**Elizabeth Gole Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	E1	247.50
DV221/00984978 NAB Interim Div 531543	NAB: National Australia Bank Limited	02 Jul 2021	E1	1,037.83
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	1,158.91
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	E1	41.20
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	E1	65.96
Distribution - Tax Statement	SKI: Spark Infrastructure Group	30 Nov 2021	E1	505.60
Distribution - Tax Statement	SKI: Spark Infrastructure Group	30 Nov 2021	E1	2,206.25
Distribution - Tax Statement	TCL: Transurban Group	30 Jun 2022	E1	1.04
Distribution - Tax Statement	TCL: Transurban Group	30 Jun 2022	E1	1.67
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	E1	446.40
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	E1	446.40
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Oct 2021	E1	74.27
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2022	E1	85.69
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	2,331.77
WBC Share Buyback @ \$20.90 per share	WBC: Westpac Banking Corporation	14 Feb 2022	E1	12,291.43
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	1,586.35
Woodside	WDS: Woodside Energy Group Ltd	24 Sep 2021	E1	169.53
Woodside	WDS: Woodside Energy Group Ltd	23 Mar 2022	E1	603.84
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	241.07
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	214.29
<i>Less Rounding</i>			E1	0.00
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>33,766.91</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(33,766.91)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(33,507.91)</b>

---

**Elizabeth Gole Superannuation Fund**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2021 to 30 June 2022**

---

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

---

Currency:

---

## Elizabeth Gole Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

---

#### Operating Statement Profit vs. Provision for Income Tax

2022

\$

**Benefits Accrued as a Result of Operations before Income Tax** (160,821.94)

**ADD:**

Decrease in Market Value	151,440.92
Non-Taxable Income	519.74
Pension Non-deductible Expenses	974.61
Pensions Paid	85,000.23
Realised Capital Losses	51,463.97

**LESS:**

Pension Exempt Income	122,694.00
Distributed Capital Gains	5,880.26
Rounding	3.27

**Taxable Income or Loss**

**0.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>0.00</b>

#### Provision for Income Tax vs. Income Tax Expense

**Provision for Income Tax** 0.00

**ADD:**

Excessive Foreign Tax Credit Writeoff	152.59
---------------------------------------	--------

**Income Tax Expense**

**152.59**

#### Provision for Income Tax vs. Income Tax Payable

**Provision for Income Tax** 0.00

**ADD:**

Excessive Foreign Tax Credit Writeoff	152.59
---------------------------------------	--------

**LESS:**

Franking Credits	33,766.91
Foreign Tax Credits	152.59

**Income Tax Payable (Receivable)**

**(33,766.91)**

---

## Elizabeth Gole Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

---

#### Exempt Current Pension Income Settings

---

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

**Elizabeth Gole Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Derivatives Market</u></b>											
<b>Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)</b>											
19/10/2021	Sale	414.00	124.20	0.00	124.20						
		414.00	124.20	0.00	124.20						0.00
<b><u>Listed Derivatives Market Total</u></b>											
		124.20		0.00	124.20						0.00
<b><u>Listed Securities Market</u></b>											
<b>Dexus property group (ASX:DXS)</b>											
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
<b>Lendlease Group (ASX:LLC)</b>											
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)</b>											
30/06/2022	Dist	0.00	0.00	0.00							
30/06/2022	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
<b>Spark Infrastructure Group (ASX:SKI)</b>											
22/12/2021	Sale	40,148.00	111,109.59	105,187.76	5,921.83						
		40,148.00	111,109.59	105,187.76	5,921.83						0.00
<b>Westpac Banking Corporation (ASX:WBC)</b>											
14/02/2022	Sale	3,000.00	34,020.00	91,530.00	(57,510.00)						
		3,000.00	34,020.00	91,530.00	(57,510.00)						0.00
<b><u>Listed Securities Market Total</u></b>											
		145,129.59		196,717.76	(51,588.17)						0.00

**Elizabeth Gole Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

---

<b>Grand Total</b>	145,253.79	196,717.76	(51,463.97)	0.00
--------------------	------------	------------	-------------	------

---

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



**Elizabeth Gole Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
<b>ING Business Optimiser Account # 6434</b>												
30/06/2022	178,633.41	178,633.41	178,633.41	0.00	0.00	0.00	0.00	178,633.41				0.00
	178,633.41	178,633.41	178,633.41	0.00	0.00	0.00	0.00	178,633.41				0.00
<b>NAB Cash Maximiser # 6140</b>												
30/06/2022	173,972.27	173,972.27	173,972.27	0.00	0.00	0.00	0.00	173,972.27				0.00
	173,972.27	173,972.27	173,972.27	0.00	0.00	0.00	0.00	173,972.27				0.00
<b>Bank Total</b>		352,605.68	352,605.68	0.00	0.00	0.00	0.00	352,605.68				0.00
<b><u>Listed Derivatives Market</u></b>												
<b>Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)</b>												
8/05/2007	209.00	153.62	0.00	153.62	0.00	0.00	0.00	0.00				
	209.00	153.62	0.00	153.62	0.00	0.00	0.00	0.00				0.00
<b>MFF Capital Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFFOA)</b>												
30/09/2020	8,516.00	8.52	0.00	8.52	0.00	0.00	0.00	0.00				
	8,516.00	8.52	0.00	8.52	0.00	0.00	0.00	0.00				0.00
<b>Listed Derivatives Market Total</b>		162.14	0.00	162.14	0.00	0.00	0.00	0.00				0.00
<b><u>Listed Securities Market</u></b>												
<b>Alumina Limited (ASX:AWC)</b>												
1/06/2009	3,222.00	4,720.23	14,132.84	(9,412.61)	0.00	0.00	0.00	6,186.24				
	3,222.00	4,720.23	14,132.84	(9,412.61)	0.00	0.00	0.00	6,186.24				0.00
<b>Amcor Limited (ASX:AMC)</b>												
26/05/2006	5,700.00	102,828.00	92,397.00	10,431.00	0.00	0.00	0.00	92,397.00				
	5,700.00	102,828.00	92,397.00	10,431.00	0.00	0.00	0.00	92,397.00				0.00
<b>AMP Limited (ASX:AMP)</b>												
22/10/2007	3,717.00	3,549.74	35,725.00	(32,175.26)	0.00	0.00	0.00	19,291.23				
	3,717.00	3,549.74	35,725.00	(32,175.26)	0.00	0.00	0.00	19,291.23				0.00
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>												
2/07/2009	2,204.00	48,554.12	63,298.88	(14,744.76)	0.00	0.00	0.00	63,298.88				
	2,204.00	48,554.12	63,298.88	(14,744.76)	0.00	0.00	0.00	63,298.88				0.00

**Elizabeth Gole Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>BHP Group Limited (ASX:BHP)</b>												
14/03/2007	1,288.00	53,130.00	32,163.32	20,966.68	0.00	0.00	0.00	29,984.64				
	1,288.00	53,130.00	32,163.32	20,966.68	0.00	0.00	0.00	29,984.64			0.00	
<b>Boral Limited. (ASX:BLD)</b>												
27/07/2010	2,760.00	7,148.40	11,868.00	(4,719.60)	0.00	0.00	0.00	11,868.00				
	2,760.00	7,148.40	11,868.00	(4,719.60)	0.00	0.00	0.00	11,868.00			0.00	
<b>Coles Group Limited. (ASX:COL)</b>												
28/11/2018	625.00	11,131.25	7,249.18	3,882.07	0.00	0.00	0.00	7,249.18				
	625.00	11,131.25	7,249.18	3,882.07	0.00	0.00	0.00	7,249.18			0.00	
<b>Dexus property group (ASX:DXS)</b>												
1/06/2015	3,931.00	34,907.28	37,265.88	(2,358.60)	0.00	0.00	2,288.69	39,554.57				
	3,931.00	34,907.28	37,265.88	(2,358.60)	0.00	0.00	2,288.69	39,554.57			0.00	
<b>Janus Henderson Group (ASX:JHG)</b>												
31/10/2008	62.00	2,076.38	2,690.80	(614.42)	0.00	0.00	0.00	2,690.80				
	62.00	2,076.38	2,690.80	(614.42)	0.00	0.00	0.00	2,690.80			0.00	
<b>Lendlease Group (ASX:LLC)</b>												
19/03/2010	906.00	8,253.66	16,878.24	(8,624.58)	0.00	0.00	(7.30)	15,137.68				
	906.00	8,253.66	16,878.24	(8,624.58)	0.00	0.00	(7.30)	15,137.68			0.00	
<b>Magellan Financial Group Limited (ASX:MFG)</b>												
8/05/2007	1,667.00	21,537.64	48,076.28	(26,538.64)	0.00	0.00	0.00	48,076.28				
	1,667.00	21,537.64	48,076.28	(26,538.64)	0.00	0.00	0.00	48,076.28			0.00	
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)</b>												
8/12/2020	31,036.00	41,588.24	45,000.00	(3,411.76)	0.00	0.00	198.30	45,000.00				
1/03/2021	8,346.00	11,183.64	13,896.09	(2,712.45)	0.00	0.00	53.32	13,896.09				
	39,382.00	52,771.88	58,896.09	(6,124.21)	0.00	0.00	251.62	58,896.09			0.00	
<b>Magellan High Conviction Trust (ASX:MHHT)</b>												
15/01/2020	16,125.00	21,285.00	22,500.00	(1,215.00)	0.00	0.00	(780.46)	22,500.00				
	16,125.00	21,285.00	22,500.00	(1,215.00)	0.00	0.00	(780.46)	22,500.00			0.00	
<b>Metcash Limited (ASX:MTS)</b>												
29/01/2007	5,500.00	23,320.00	25,274.95	(1,954.95)	0.00	0.00	0.00	13,200.00				
	5,500.00	23,320.00	25,274.95	(1,954.95)	0.00	0.00	0.00	13,200.00			0.00	

**Elizabeth Gole Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>MFF Capital Investments Limited (ASX:MFF)</b>												
23/04/2015	42,578.00	94,097.38	82,814.21	11,283.17	0.00	0.00	0.00	82,814.21				
	42,578.00	94,097.38	82,814.21	11,283.17	0.00	0.00	0.00	82,814.21			0.00	
<b>National Australia Bank Limited (ASX:NAB)</b>												
27/05/2015	3,330.00	91,208.70	98,534.70	(7,326.00)	0.00	0.00	0.00	98,534.70				
2/09/2020	706.00	19,337.34	9,989.90	9,347.44	0.00	0.00	0.00	9,989.90				
	4,036.00	110,546.04	108,524.60	2,021.44	0.00	0.00	0.00	108,524.60			0.00	
<b>Nufarm Limited (ASX:NUF)</b>												
13/05/2010	2,182.00	11,106.38	21,012.66	(9,906.28)	0.00	0.00	0.00	21,012.66				
	2,182.00	11,106.38	21,012.66	(9,906.28)	0.00	0.00	0.00	21,012.66			0.00	
<b>Orora Limited (ASX:ORA)</b>												
31/12/2013	4,560.00	16,644.00	15,595.20	1,048.80	0.00	0.00	0.00	15,595.20				
	4,560.00	16,644.00	15,595.20	1,048.80	0.00	0.00	0.00	15,595.20			0.00	
<b>South32 Limited (ASX:S32)</b>												
14/03/2007	1,288.00	5,074.72	3,451.84	1,622.88	0.00	0.00	0.00	3,451.84				
	1,288.00	5,074.72	3,451.84	1,622.88	0.00	0.00	0.00	3,451.84			0.00	
<b>Telstra Group Limited (ASX:TLS)</b>												
14/03/2007	13,020.00	50,127.00	55,986.00	(5,859.00)	0.00	0.00	0.00	55,986.00				
	13,020.00	50,127.00	55,986.00	(5,859.00)	0.00	0.00	0.00	55,986.00			0.00	
<b>Transurban Group (ASX:TCL)</b>												
6/01/2016	3,167.00	45,541.46	37,528.95	8,012.51	0.00	0.00	(608.45)	36,920.50				
26/09/2018	556.00	7,995.28	6,004.80	1,990.48	0.00	0.00	(106.81)	6,004.80				
	3,723.00	53,536.74	43,533.75	10,002.99	0.00	0.00	(715.26)	42,925.30			0.00	
<b>Treasury Wine Estates Limited (ASX:TWE)</b>												
20/05/2011	1,333.00	15,129.55	17,542.28	(2,412.73)	0.00	0.00	0.00	17,542.28				
	1,333.00	15,129.55	17,542.28	(2,412.73)	0.00	0.00	0.00	17,542.28			0.00	
<b>Virgin Money Uk (ASX:VUK)</b>												
15/11/2019	832.00	1,838.72	3,918.72	(2,080.00)	0.00	0.00	0.00	3,918.72				
	832.00	1,838.72	3,918.72	(2,080.00)	0.00	0.00	0.00	3,918.72			0.00	

**Elizabeth Gole Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>Wesfarmers Limited (ASX:WES)</b>												
3/03/2009	625.00	26,193.75	16,575.82	9,617.93	0.00	0.00	0.00	16,575.82				
	625.00	26,193.75	16,575.82	9,617.93	0.00	0.00	0.00	16,575.82			0.00	
<b>Westpac Banking Corporation (ASX:WBC)</b>												
14/06/2006	6,068.00	118,326.00	185,134.68	(66,808.68)	0.00	0.00	0.00	185,148.06				
	6,068.00	118,326.00	185,134.68	(66,808.68)	0.00	0.00	0.00	185,148.06			0.00	
<b>Woodside Energy Group Ltd (ASX:WDS)</b>												
21/01/2010	867.00	27,605.28	33,061.93	(5,456.65)	0.00	0.00	0.00	25,897.29				
16/03/2018	97.00	3,088.48	2,619.00	469.48	0.00	0.00	0.00	2,619.00				
2/06/2022	232.00	7,386.88	6,904.32	482.56	0.00	0.00	0.00	6,904.32				
	1,196.00	38,080.64	42,585.25	(4,504.61)	0.00	0.00	0.00	35,420.61			0.00	
<b>Listed Securities MarketTotal</b>												
	935,914.50	1,065,091.47	(129,176.97)		0.00	0.00	1,037.29	1,019,245.89			0.00	

**Elizabeth Gole Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
---------------------	------------------	--------------	--------------------	-------------------	-------------------

**Custom Holding Accounts Totals**