

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Harold Andrews					
01/07/2021	Opening Balance				0.00
19/07/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,000.00 CR
18/08/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	2,000.00 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	3,000.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	4,000.00 CR
18/11/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	5,000.00 CR
29/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	5,450.00 CR
04/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	5,900.00 CR
10/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	6,350.00 CR
17/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	6,800.00 CR
18/01/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	7,800.00 CR
24/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	8,250.00 CR
31/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	8,700.00 CR
07/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	9,150.00 CR
14/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	9,600.00 CR
18/02/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	10,600.00 CR
21/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	11,050.00 CR
28/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	11,500.00 CR
07/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	11,950.00 CR
14/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	12,400.00 CR
18/03/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	13,400.00 CR
21/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	13,850.00 CR
28/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	14,300.00 CR
04/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	14,750.00 CR
11/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	15,200.00 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	15,650.00 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	16,650.00 CR
26/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	17,100.00 CR
02/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	17,550.00 CR
09/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	18,000.00 CR
16/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	18,450.00 CR
18/05/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	19,450.00 CR
23/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	19,900.00 CR
30/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	20,350.00 CR
06/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	20,800.00 CR
13/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	21,250.00 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	21,700.00 CR
21/06/2022	GANDREWS ELEC SUPER CONTRIB			5,000.00	26,700.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB			800.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Julie Andrews					
01/07/2021	Opening Balance				0.00
05/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
12/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	900.00 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	1,350.00 CR
26/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	1,800.00 CR
02/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	2,250.00 CR
09/08/2021	GAndrews Elec GAE Super Contrib			2,000.00	4,250.00 CR
09/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	4,700.00 CR
16/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	5,150.00 CR
23/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	5,600.00 CR
30/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	6,050.00 CR
06/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	6,500.00 CR
08/09/2021	GAndrews Elec GAE Super Contrib			2,000.00	8,500.00 CR
13/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	8,950.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
20/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	9,400.00 CR
27/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	9,850.00 CR
04/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	10,300.00 CR
08/10/2021	GAndrews Elec GAE Super Contrib			2,000.00	12,300.00 CR
11/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	12,750.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	13,200.00 CR
25/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	13,650.00 CR
01/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	14,100.00 CR
08/11/2021	GAndrews Elec GAE Super Contrib			2,000.00	16,100.00 CR
08/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	16,550.00 CR
15/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	17,000.00 CR
22/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	17,450.00 CR
29/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	17,900.00 CR
06/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	18,350.00 CR
13/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	18,800.00 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	19,250.00 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	20,250.00 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	21,250.00 CR
21/06/2022	GANDREWS ELEC SUPER CONTRIB			5,000.00	26,250.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB			800.00	27,050.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR

Investment Gains

Realised Capital Gains - Managed Investments

Magellan Global Fund

01/07/2021	Opening Balance				0.00
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @			18,236.47	18,236.47 CR
30/06/2022	Closing Balance				18,236.47 CR

Realised Capital Gains - Shares in Listed Companies

AusNet Services Limited - Ordinary Fully Paid

01/07/2021	Opening Balance				0.00
09/02/2022	Capital Payment			23,871.22	23,871.22 CR
30/06/2022	Closing Balance				23,871.22 CR

Cleanaway Waste Management Limited

01/07/2021	Opening Balance				0.00
04/04/2022	Sale of 6576 CWY Security			14,695.67	14,695.67 CR
30/06/2022	Closing Balance				14,695.67 CR

Endeavour Group Limited

01/07/2021	Opening Balance				0.00
04/04/2022	Sale of EDV Security 364 Units		9,376.24		9,376.24 DR
30/06/2022	Closing Balance				9,376.24 DR

Realised Capital Gains - Stapled Securities

Sydney Airport - Fully Paid Ordinary/Units Stapled Securities

01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			6,415.20	6,415.20 CR
30/06/2022	Closing Balance				6,415.20 CR

Disposal Suspense - Managed Investments

Magellan Global Fund

01/07/2021	Opening Balance	0.00000			0.00
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @19,108.95190			47,510.59	47,510.59 CR
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @19,108.95190		47,510.59		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
AusNet Services Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
09/02/2022	Capital Payment	16,870.00000		43,904.17	43,904.17 CR
09/02/2022	Capital Payment	-16,870.00000	43,904.17		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	ANZPD/ANZPI Code Change	200.00000		18,989.80	18,989.80 CR
08/07/2021	ANZPD/ANZPI Code Change	-200.00000	18,989.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/04/2022	Sale of 6576 CWY Security	6,576.00000		20,003.99	20,003.99 CR
04/04/2022	Sale of 6576 CWY Security	-6,576.00000	20,003.99		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/04/2022	Sale of EDV Security 364 Units	364.00000		2,569.82	2,569.82 CR
04/04/2022	Sale of EDV Security 364 Units	-364.00000	2,569.82		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	SYD Takeover/Merger	2,340.00000		20,475.00	20,475.00 CR
09/03/2022	SYD Takeover/Merger	-2,340.00000	20,475.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			125.87	125.87 CR
30/06/2022	Distribution 16,773.4400 Antipodes Global Fund - Class P (IOI)			2,901.43	3,027.30 CR
30/06/2022	Closing Balance				3,027.30 CR
Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 16,738.4000 Bell Global Emerging Companies Fui			27.57	27.57 CR
30/06/2022	Distribution 16,738.4000 Bell Global Emerging Companies Fui			219.05	246.62 CR
30/06/2022	Closing Balance				246.62 CR
IOOF MultiMix Diversified Fixed Interest Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter				0.00 CR
30/09/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			121.54	121.54 CR
31/12/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter				121.54 CR
31/12/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			102.76	224.30 CR
31/03/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter				224.30 CR
31/03/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			80.18	304.48 CR
30/06/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter				304.48 CR
30/06/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			254.40	558.88 CR
30/06/2022	Closing Balance				558.88 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 18,757.0500000 Magellan Global Fund (MGE0001			956.61	956.61 CR
04/04/2022	Distribution - Tax Statement			45.01	1,001.62 CR
30/06/2022	Closing Balance				1,001.62 CR
Perpetual Wholesale Diversified Real Return Fund - Class W					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			48.76	48.76 CR
30/06/2022	Distribution 55,988.630002 Perpetual Diversified Real Return			4,099.80	4,148.56 CR
30/06/2022	Closing Balance				4,148.56 CR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 34,267.570000 Platinum International Fund (PLA0			168.49	168.49 CR
30/06/2022	Distribution 34,267.570000 Platinum International Fund (PLA0			7,797.21	7,965.70 CR
30/06/2022	Closing Balance				7,965.70 CR
Schroder Real Return CPI +5% Fund - WS					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Income-Schroder non cash attribution for 2021 yea		1,447.93		1,447.93 DR
31/12/2021	Distribution 58,503.5700 Schroder Real Return Fund (SCH00-			1,048.50	399.43 DR
30/06/2022	Distribution - Tax Statement			18.80	380.63 DR
30/06/2022	Distribution 59,392.5813 Schroder Real Return Fund (SCH00-			973.47	592.84 CR
30/06/2022	Closing Balance				592.84 CR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E			43.51	43.51 CR
30/06/2022	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E			415.70	459.21 CR
30/06/2022	Closing Balance				459.21 CR
Distributions - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
03/09/2021	NSR AUD DRP 2% DISC			510.71	510.71 CR
30/12/2021	NSR AUD DRP 2% DISC			402.73	913.44 CR
29/06/2022	NSR AUD DRP 2% DISC			472.77	1,386.21 CR
30/06/2022	Distribution - Tax Statement			2.22	1,388.43 CR
30/06/2022	Closing Balance				1,388.43 CR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
01/07/2021	Distribution - Tax Statement				0.00 CR
01/07/2021	WPR AUD DRP SUSP			466.41	466.41 CR
29/09/2021	Distribution - Tax Statement				466.41 CR
29/09/2021	WPR AUD DRP SUSP			235.89	702.30 CR
17/11/2021	DEPOSIT			1,015.24	1,717.54 CR
17/11/2021	Distribution - Tax Statement				1,717.54 CR
30/12/2021	Distribution - Tax Statement				1,717.54 CR
30/12/2021	WPR AUD DRP SUSP			235.89	1,953.43 CR
30/03/2022	Distribution - Tax Statement				1,953.43 CR
30/03/2022	WPR AUD DRP SUSP			230.28	2,183.71 CR
30/06/2022	Distribution - Tax Statement				2,183.71 CR
30/06/2022	WPR AUD DRP SUSP			252.70	2,436.41 CR
30/06/2022	Closing Balance				2,436.41 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR			85.86	85.86 CR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR			105.16	191.02 CR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR			106.98	298.00 CR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR			111.00	409.00 CR
30/06/2022	Closing Balance				409.00 CR
AusNet Services Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP			801.33	801.33 CR
30/06/2022	Closing Balance				801.33 CR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			629.30	629.30 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			647.28	1,276.58 CR
30/06/2022	Closing Balance				1,276.58 CR
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			171.46	171.46 CR
30/06/2022	Closing Balance				171.46 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,026.37	1,026.37 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			786.45	1,812.82 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM			2,023.68	3,836.50 CR
30/06/2022	Closing Balance				3,836.50 CR
Boral Limited.					
01/07/2021	Opening Balance				0.00
14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP			140.00	140.00 CR
30/06/2022	Closing Balance				140.00 CR
Carsales.Com Limited.					
01/07/2021	Opening Balance				0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC			164.03	164.03 CR
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC			185.90	349.93 CR
30/06/2022	Closing Balance				349.93 CR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			437.03	437.03 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			455.63	892.66 CR
30/06/2022	Closing Balance				892.66 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			171.64	171.64 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			202.29	373.93 CR
30/06/2022	Closing Balance				373.93 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			920.00	920.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			805.00	1,725.00 CR
30/06/2022	Closing Balance				1,725.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			25.48	25.48 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			45.50	70.98 CR
30/06/2022	Closing Balance				70.98 CR
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				0.00
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI			129.88	129.88 CR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI			128.05	257.93 CR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI			128.25	386.18 CR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI			134.08	520.26 CR
30/06/2022	Closing Balance				520.26 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			388.80	388.80 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			434.16	822.96 CR
30/06/2022	Closing Balance				822.96 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			124.13	124.13 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			206.88	331.01 CR
30/06/2022	Closing Balance				331.01 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			212.30	212.30 CR
12/11/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			138.96	351.26 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			154.40	505.66 CR
30/06/2022	Closing Balance				505.66 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			356.00	356.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			356.00	712.00 CR
30/06/2022	Closing Balance				712.00 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI			75.60	75.60 CR
30/06/2022	Closing Balance				75.60 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			551.70	551.70 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			490.40	1,042.10 CR
30/06/2022	Closing Balance				1,042.10 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			414.00	414.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			420.90	834.90 CR
30/06/2022	Closing Balance				834.90 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				0.00
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR			131.56	131.56 CR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR			129.60	261.16 CR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR			129.96	391.12 CR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR			136.92	528.04 CR
30/06/2022	Closing Balance				528.04 CR
Woolworths Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			200.20	200.20 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			141.96	342.16 CR
30/06/2022	Closing Balance				342.16 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
AmcOR PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			356.51	356.51 CR
14/12/2021	AMC USD 0.12			358.30	714.81 CR
15/03/2022	AMC USD 0.12			377.10	1,091.91 CR
14/06/2022	AMC USD 0.12			373.30	1,465.21 CR
30/06/2022	Closing Balance				1,465.21 CR
Interest - Cash At Bank					
Cash at Bank (BT Panorama)					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/08/2021	Interest payment for Cash Management Account			0.24	0.27 CR
30/09/2021	Interest payment for Cash Management Account			0.18	0.45 CR
31/10/2021	Interest payment for Cash Management Account			0.19	0.64 CR
30/11/2021	Interest payment for Cash Management Account			0.18	0.82 CR
31/12/2021	Interest payment for Cash Management Account			0.18	1.00 CR
31/01/2022	Interest payment for Cash Management Account			0.19	1.19 CR
28/02/2022	Interest payment for Cash Management Account			0.17	1.36 CR
31/03/2022	Interest payment for Cash Management Account			0.18	1.54 CR
30/04/2022	Interest payment for Cash Management Account			0.17	1.71 CR
31/05/2022	Interest payment for Cash Management Account			0.03	1.74 CR
30/06/2022	Interest payment for Cash Management Account			0.15	1.89 CR
30/06/2022	Closing Balance				1.89 CR
Cash at Bank (Macquarie Bank) a/c 117450403					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			2.44	2.44 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.46	4.90 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.44	7.34 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.78	10.12 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.58	11.70 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.20	12.90 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.14	14.04 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.69	15.73 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			3.22	18.95 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.26	22.21 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			3.52	25.73 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			11.50	37.23 CR
30/06/2022	Closing Balance				37.23 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Direct Property					
1-15 Norman Street PEAKHURST					
01/07/2021	Opening Balance				0.00
08/07/2021	rent income			2,000.00	2,000.00 CR
08/12/2021	rent income			2,000.00	4,000.00 CR
10/01/2022	rent income			2,000.00	6,000.00 CR
08/02/2022	rent income			2,000.00	8,000.00 CR
08/03/2022	rent income			2,000.00	10,000.00 CR
08/04/2022	rent income			2,000.00	12,000.00 CR
09/05/2022	rent income			2,000.00	14,000.00 CR
08/06/2022	rent income			2,000.00	16,000.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB			8,400.00	24,400.00 CR
24/06/2022	GANDREWS ELEC SUPER CONTRIB			10,000.00	34,400.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB			10,300.00	44,700.00 CR
30/06/2022	Closing Balance				44,700.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Harold Andrews					
HA_ABP_01					
01/07/2021	Opening Balance				0.00
14/07/2021	Pension Drawdown - Gross		760.00		760.00 DR
21/07/2021	Pension Drawdown - Gross		1,100.00		1,860.00 DR
28/07/2021	Pension Drawdown - Gross		1,100.00		2,960.00 DR
04/08/2021	Pension Drawdown - Gross		1,100.00		4,060.00 DR
11/08/2021	Pension Drawdown - Gross		1,100.00		5,160.00 DR
18/08/2021	Pension Drawdown - Gross		1,100.00		6,260.00 DR
25/08/2021	Pension Drawdown - Gross		1,100.00		7,360.00 DR
01/09/2021	Pension Drawdown - Gross		1,100.00		8,460.00 DR
08/09/2021	Pension Drawdown - Gross		1,100.00		9,560.00 DR
15/09/2021	Pension Drawdown - Gross		1,100.00		10,660.00 DR
22/09/2021	Pension Drawdown - Gross		1,100.00		11,760.00 DR
29/09/2021	Pension Drawdown - Gross		1,100.00		12,860.00 DR
06/10/2021	Pension Drawdown - Gross		1,100.00		13,960.00 DR
13/10/2021	Pension Drawdown - Gross		1,100.00		15,060.00 DR
20/10/2021	Pension Drawdown - Gross		1,100.00		16,160.00 DR
27/10/2021	Pension Drawdown - Gross		1,100.00		17,260.00 DR
03/11/2021	Pension Drawdown - Gross		1,100.00		18,360.00 DR
10/11/2021	Pension Drawdown - Gross		1,100.00		19,460.00 DR
17/11/2021	Pension Drawdown - Gross		1,100.00		20,560.00 DR
24/11/2021	Pension Drawdown - Gross		1,100.00		21,660.00 DR
01/12/2021	Pension Drawdown - Gross		1,100.00		22,760.00 DR
08/12/2021	Pension Drawdown - Gross		1,100.00		23,860.00 DR
15/12/2021	Pension Drawdown - Gross		1,100.00		24,960.00 DR
22/12/2021	Pension Drawdown - Gross		1,100.00		26,060.00 DR
29/12/2021	Pension Drawdown - Gross		1,100.00		27,160.00 DR
05/01/2022	Pension Drawdown - Gross		1,100.00		28,260.00 DR
12/01/2022	Pension Drawdown - Gross		1,100.00		29,360.00 DR
19/01/2022	Pension Drawdown - Gross		1,100.00		30,460.00 DR
25/01/2022	Pension Drawdown - Gross		1,100.00		31,560.00 DR
02/02/2022	Pension Drawdown - Gross		1,100.00		32,660.00 DR
09/02/2022	Pension Drawdown - Gross		1,100.00		33,760.00 DR
16/02/2022	Pension Drawdown - Gross		1,100.00		34,860.00 DR
23/02/2022	Pension Drawdown - Gross		1,100.00		35,960.00 DR
02/03/2022	Pension Drawdown - Gross		1,100.00		37,060.00 DR
09/03/2022	Pension Drawdown - Gross		1,100.00		38,160.00 DR
16/03/2022	Pension Drawdown - Gross		1,100.00		39,260.00 DR
23/03/2022	Pension Drawdown - Gross		1,100.00		40,360.00 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/03/2022	Pension Drawdown - Gross		1,100.00		41,460.00 DR
06/04/2022	Pension Drawdown - Gross		1,100.00		42,560.00 DR
13/04/2022	Pension Drawdown - Gross		1,100.00		43,660.00 DR
20/04/2022	Pension Drawdown - Gross		1,100.00		44,760.00 DR
27/04/2022	Pension Drawdown - Gross		1,100.00		45,860.00 DR
04/05/2022	Pension Drawdown - Gross		1,100.00		46,960.00 DR
11/05/2022	Pension Drawdown - Gross		1,100.00		48,060.00 DR
18/05/2022	Pension Drawdown - Gross		1,100.00		49,160.00 DR
25/05/2022	Pension Drawdown - Gross		1,100.00		50,260.00 DR
01/06/2022	Pension Drawdown - Gross		1,100.00		51,360.00 DR
08/06/2022	Pension Drawdown - Gross		1,100.00		52,460.00 DR
15/06/2022	Pension Drawdown - Gross		1,100.00		53,560.00 DR
22/06/2022	Pension Drawdown - Gross		1,100.00		54,660.00 DR
29/06/2022	Pension Drawdown - Gross		1,100.00		55,760.00 DR
30/06/2022	Closing Balance				55,760.00 DR
HA_ABP_02					
01/07/2021	Opening Balance				0.00
07/07/2021	Pension Drawdown - Gross		60.00		60.00 DR
14/07/2021	Pension Drawdown - Gross		340.00		400.00 DR
30/06/2022	Closing Balance				400.00 DR
HA_ABP_03					
01/07/2021	Opening Balance				0.00
07/07/2021	Pension Drawdown - Gross		560.00		560.00 DR
30/06/2022	Closing Balance				560.00 DR
HA_ABP_04					
01/07/2021	Opening Balance				0.00
07/07/2021	Pension Drawdown - Gross		480.00		480.00 DR
30/06/2022	Closing Balance				480.00 DR
Insurance Premiums - Mr Harold Andrews					
Accumulation					
01/07/2021	Opening Balance				0.00
04/01/2022	Asteron Life 02511626/00001		3,502.62		3,502.62 DR
30/06/2022	Closing Balance				3,502.62 DR
Insurance Premiums - Mrs Julie Andrews					
Accumulation					
01/07/2021	Opening Balance				0.00
02/11/2021	Asteron Life 02511626/00001		2,153.81		2,153.81 DR
30/06/2022	Closing Balance				2,153.81 DR
Other Expenses					
Actuarial Fee					
01/07/2021	Opening Balance				0.00
22/06/2022	BPAY TO ACCURIUM PTY LTD		132.00		132.00 DR
30/06/2022	Closing Balance				132.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	Bridges Financia 1296 Fee For Serv		366.66		366.66 DR
16/08/2021	Bridges Financia 1296 Fee For Serv		366.66		733.32 DR
15/09/2021	Bridges Financia 1296 Fee For Serv		366.66		1,099.98 DR
15/10/2021	Bridges Financia 1296 Fee For Serv		366.66		1,466.64 DR
15/11/2021	Bridges Financia 1296 Fee For Serv		366.66		1,833.30 DR
17/01/2022	RI ADVICE RI FEES Jan-22		366.66		2,199.96 DR
17/01/2022	RI ADVICE RI FEES Jan-22		366.66		2,566.62 DR
15/02/2022	RI ADVICE RI FEES Feb-22		366.66		2,933.28 DR
15/03/2022	RI ADVICE RI FEES Mar-22		366.66		3,299.94 DR
19/04/2022	RI ADVICE RI FEES Apr-22		366.66		3,666.60 DR
16/05/2022	RI ADVICE RI FEES May-22		366.66		4,033.26 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
15/06/2022	RI ADVICE RI FEES Jun-22		366.66		4,399.92 DR
30/06/2022	Closing Balance				4,399.92 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
22/06/2022	TRANSACT FUNDS TFR TO SUPER AUDITS		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		90.67		90.67 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		92.20		182.87 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		51.04		233.91 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		89.96		323.87 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		91.99		415.86 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		89.97		505.83 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		92.94		598.77 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		92.20		690.97 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		82.67		773.64 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		88.72		862.36 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		85.43		947.79 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		90.32		1,038.11 DR
30/06/2022	Closing Balance				1,038.11 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/10/2021	Expense recovery - Legislative		22.69		22.69 DR
30/06/2022	Closing Balance				22.69 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
22/06/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,829.38		3,829.38 DR
30/06/2022	Closing Balance				3,829.38 DR
Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,721.66		2,721.66 DR
30/06/2022	Closing Balance				2,721.66 DR
IOOF MultiMix Diversified Fixed Interest Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,718.69		5,718.69 DR
30/06/2022	Closing Balance				5,718.69 DR
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		22,093.94		22,093.94 DR
30/06/2022	Closing Balance				22,093.94 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Perpetual Wholesale Diversified Real Return Fund - Class W					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,169.15		5,169.15 DR
30/06/2022	Closing Balance				5,169.15 DR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,134.14		12,134.14 DR
30/06/2022	Closing Balance				12,134.14 DR
Schroder Real Return CPI +5% Fund - WS					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,856.13		5,856.13 DR
30/06/2022	Closing Balance				5,856.13 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,220.45		16,220.45 DR
30/06/2022	Closing Balance				16,220.45 DR
Decrease in Market Value - Shares in Listed Companies					
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,512.58	6,512.58 CR
30/06/2022	Closing Balance				6,512.58 CR
Amp Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		640.90		640.90 DR
30/06/2022	Closing Balance				640.90 DR
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			762.20	762.20 CR
30/06/2022	Closing Balance				762.20 CR
AusNet Services Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,489.55		9,489.55 DR
30/06/2022	Closing Balance				9,489.55 DR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,501.88		5,501.88 DR
30/06/2022	Closing Balance				5,501.88 DR
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,032.20		1,032.20 DR
30/06/2022	Closing Balance				1,032.20 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,766.96		2,766.96 DR
30/06/2022	Closing Balance				2,766.96 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Boral Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,220.00		4,220.00 DR
30/06/2022	Closing Balance				4,220.00 DR
Carsales.Com Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		998.73		998.73 DR
30/06/2022	Closing Balance				998.73 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,494.84		13,494.84 DR
30/06/2022	Closing Balance				13,494.84 DR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			441.36	441.36 CR
30/06/2022	Closing Balance				441.36 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,365.40		4,365.40 DR
30/06/2022	Closing Balance				4,365.40 DR
Idp Education Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,901.78		3,901.78 DR
30/06/2022	Closing Balance				3,901.78 DR
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		370.50		370.50 DR
30/06/2022	Closing Balance				370.50 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			758.16	758.16 CR
30/06/2022	Closing Balance				758.16 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,572.25		5,572.25 DR
30/06/2022	Closing Balance				5,572.25 DR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,019.10	2,019.10 CR
30/06/2022	Closing Balance				2,019.10 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,080.54		2,080.54 DR
30/06/2022	Closing Balance				2,080.54 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			400.50	400.50 CR
30/06/2022	Closing Balance				400.50 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Webjet Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			971.37	971.37 CR
30/06/2022	Closing Balance				971.37 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,311.47		9,311.47 DR
30/06/2022	Closing Balance				9,311.47 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,353.90		4,353.90 DR
30/06/2022	Closing Balance				4,353.90 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		570.00		570.00 DR
30/06/2022	Closing Balance				570.00 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			141.44	141.44 CR
30/06/2022	Closing Balance				141.44 CR
Woolworths Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11,025.14	11,025.14 CR
30/06/2022	Closing Balance				11,025.14 CR
Decrease in Market Value - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,400.80	1,400.80 CR
30/06/2022	Closing Balance				1,400.80 CR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			511.20	511.20 CR
30/06/2022	Closing Balance				511.20 CR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,647.68		2,647.68 DR
30/06/2022	Closing Balance				2,647.68 DR
Income Tax					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		16,929.60		16,929.60 DR
30/06/2022	Closing Balance				16,929.60 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		214.54		214.54 DR
30/06/2022	Closing Balance				214.54 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			5.31	5.31 CR
30/06/2022	Closing Balance				5.31 CR
Perpetual Wholesale Diversified Real Return Fund - Class W					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			151.27	151.27 CR
30/06/2022	Closing Balance				151.27 CR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 34,267.570000 Platinum International Fund (PLA0			1.92	1.92 CR
30/06/2022	Closing Balance				1.92 CR
Schroder Real Return CPI +5% Fund - WS					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			191.65	191.65 CR
30/06/2022	Closing Balance				191.65 CR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E			9.29	9.29 CR
30/06/2022	Closing Balance				9.29 CR
Imputation Credits - Shares in Listed Companies					
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR			36.80	36.80 CR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR			45.07	81.87 CR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR			45.85	127.72 CR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR			47.57	175.29 CR
30/06/2022	Closing Balance				175.29 CR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			269.70	269.70 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			277.41	547.11 CR
30/06/2022	Closing Balance				547.11 CR
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			73.48	73.48 CR
30/06/2022	Closing Balance				73.48 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			439.87	439.87 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			337.05	776.92 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			867.29	1,644.21 CR
30/06/2022	Closing Balance				1,644.21 CR
Carsales.Com Limited.					
01/07/2021	Opening Balance				0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC			70.30	70.30 CR
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC			79.67	149.97 CR
30/06/2022	Closing Balance				149.97 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			187.30	187.30 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			48.82	236.12 CR
30/06/2022	Closing Balance				236.12 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			73.56	73.56 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			86.70	160.26 CR
30/06/2022	Closing Balance				160.26 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			394.29	394.29 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			345.00	739.29 CR
30/06/2022	Closing Balance				739.29 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			10.92	10.92 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			19.50	30.42 CR
30/06/2022	Closing Balance				30.42 CR
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				0.00
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI			22.26	22.26 CR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI			21.95	44.21 CR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI			21.99	66.20 CR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI			22.98	89.18 CR
30/06/2022	Closing Balance				89.18 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			166.63	166.63 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			186.07	352.70 CR
30/06/2022	Closing Balance				352.70 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			59.14	59.14 CR
12/11/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			17.87	77.01 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			66.17	143.18 CR
30/06/2022	Closing Balance				143.18 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			152.57	152.57 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			152.57	305.14 CR
30/06/2022	Closing Balance				305.14 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI			25.92	25.92 CR
30/06/2022	Closing Balance				25.92 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			236.44	236.44 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			210.17	446.61 CR
30/06/2022	Closing Balance				446.61 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			177.43	177.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			180.39	357.82 CR
30/06/2022	Closing Balance				357.82 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				0.00
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR			56.38	56.38 CR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR			55.54	111.92 CR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR			55.70	167.62 CR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR			58.68	226.30 CR
30/06/2022	Closing Balance				226.30 CR
Woolworths Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			85.80	85.80 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			60.84	146.64 CR
30/06/2022	Closing Balance				146.64 CR
Assets					
Investments - 1-15 Norman Street PEAKHURST					
01/07/2021	There are no transactions in the selected period	1.00000			950,000.00 DR
Investments - Antipodes Global Fund - Class P					
01/07/2021	Opening Balance	16,773.44000			29,816.47 DR
30/06/2022	Market Value Adjustment			3,829.38	25,987.09 DR
30/06/2022	Closing Balance	16,773.44000			25,987.09 DR
Investments - Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance	16,738.40000			23,927.54 DR
30/06/2022	Market Value Adjustment			2,721.66	21,205.88 DR
30/06/2022	Closing Balance	16,738.40000			21,205.88 DR
Investments - IOOF MultiMix Diversified Fixed Interest Trust					
01/07/2021	Opening Balance	55,521.28000			51,301.66 DR
30/06/2022	Market Value Adjustment			5,718.69	45,582.97 DR
30/06/2022	Closing Balance	55,521.28000			45,582.97 DR
Investments - Magellan Global Fund					
01/07/2021	Opening Balance	18,757.05000			50,411.45 DR
28/01/2022	Buy 351.9018540 Magellan Global Fund (MGE0001AU) @ \$2	351.90190	956.61		51,368.06 DR
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @19,108.95190			29,274.12	22,093.94 DR
30/06/2022	Market Value Adjustment			22,093.94	0.00 CR
30/06/2022	Closing Balance				0.00

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Perpetual Wholesale Diversified Real Return Fund - Class W					
01/07/2021	Opening Balance	0.00000			0.00
12/04/2022	Buy 55,988.630002 Perpetual Diversified Real Return Fund C55,988.63000		65,000.00		65,000.00 DR
30/06/2022	Market Value Adjustment			5,169.15	59,830.85 DR
30/06/2022	Closing Balance	55,988.63000			59,830.85 DR
Investments - Platinum International Fund					
01/07/2021	Opening Balance	34,267.57000			73,856.89 DR
30/06/2022	Market Value Adjustment			12,134.14	61,722.75 DR
30/06/2022	Closing Balance	34,267.57000			61,722.75 DR
Investments - Schroder Real Return CPI +5% Fund - WS					
01/07/2021	Opening Balance	58,503.57000			68,607.14 DR
11/01/2022	Buy 889.0113 Schroder Real Return Fund (SCH0047AU) @ \$ 889.01130		1,048.50		69,655.64 DR
30/06/2022	Market Value Adjustment			5,856.13	63,799.51 DR
30/06/2022	Closing Balance	59,392.58130			63,799.51 DR
Investments - T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance	34,314.47000			63,310.20 DR
30/06/2022	Market Value Adjustment			16,220.45	47,089.75 DR
30/06/2022	Closing Balance	34,314.47000			47,089.75 DR
Investments - Other Receivable					
01/07/2021	Opening Balance				0.00
04/02/2022	BPAY TO ACCURIUM PTY LTD-Overpaid refunded in 23FY		132.00		132.00 DR
30/06/2022	Closing Balance				132.00 DR
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	2,238.00000			33,860.94 DR
30/06/2022	Market Value Adjustment		6,512.58		40,373.52 DR
30/06/2022	Closing Balance	2,238.00000			40,373.52 DR
Investments - Amp Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	3,770.00000			4,241.25 DR
30/06/2022	Market Value Adjustment			640.90	3,600.35 DR
30/06/2022	Closing Balance	3,770.00000			3,600.35 DR
Investments - ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Re					
01/07/2021	Opening Balance	0.00000			0.00
08/07/2021	ANZPD/ANZPI Code Change	200.00000	18,989.80		18,989.80 DR
30/06/2022	Market Value Adjustment		762.20		19,752.00 DR
30/06/2022	Closing Balance	200.00000			19,752.00 DR
Investments - AusNet Services Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	16,870.00000			29,522.50 DR
09/02/2022	Capital Payment	-16,870.00000		20,032.95	9,489.55 DR
30/06/2022	Market Value Adjustment			9,489.55	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance	899.00000			25,306.85 DR
30/06/2022	Market Value Adjustment			5,501.88	19,804.97 DR
30/06/2022	Closing Balance	899.00000			19,804.97 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3					
01/07/2021	Opening Balance	200.00000			20,022.00 DR
08/07/2021	ANZPD/ANZPI Code Change	-200.00000		18,989.80	1,032.20 DR
30/06/2022	Market Value Adjustment			1,032.20	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	378.00000			18,359.46 DR
30/06/2022	Market Value Adjustment			2,766.96	15,592.50 DR
30/06/2022	Closing Balance	378.00000			15,592.50 DR
Investments - Boral Limited.					
01/07/2021	Opening Balance	2,000.00000			14,700.00 DR
14/02/2022	Capital Return: 265 cents per unit			5,300.00	9,400.00 DR
30/06/2022	Market Value Adjustment			4,220.00	5,180.00 DR
30/06/2022	Closing Balance	2,000.00000			5,180.00 DR
Investments - Carsales.Com Limited.					
01/07/2021	Opening Balance	729.00000			14,405.04 DR
30/06/2022	Market Value Adjustment			998.73	13,406.31 DR
30/06/2022	Closing Balance	729.00000			13,406.31 DR
Investments - Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	18,597.00000			49,096.08 DR
04/04/2022	Sale of 6576 CWY Security	-6,576.00000		5,308.32	43,787.76 DR
30/06/2022	Market Value Adjustment			13,494.84	30,292.92 DR
30/06/2022	Closing Balance	12,021.00000			30,292.92 DR
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	613.00000			10,476.17 DR
30/06/2022	Market Value Adjustment		441.36		10,917.53 DR
30/06/2022	Closing Balance	613.00000			10,917.53 DR
Investments - Commonwealth Bank of Australia					
01/07/2021	Opening Balance	460.00000			45,940.20 DR
30/06/2022	Market Value Adjustment			4,365.40	41,574.80 DR
30/06/2022	Closing Balance	460.00000			41,574.80 DR
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Spin Off or Demerger	364.00000	11,946.06		11,946.06 DR
04/04/2022	Sale of EDV Security 364 Units	-364.00000		11,946.06	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Idp Education Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/04/2022	Purchase 680 IEL Security	680.00000	20,099.38		20,099.38 DR
30/06/2022	Market Value Adjustment			3,901.78	16,197.60 DR
30/06/2022	Closing Balance	680.00000			16,197.60 DR
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red					
01/07/2021	Opening Balance	150.00000			15,790.50 DR
30/06/2022	Market Value Adjustment			370.50	15,420.00 DR
30/06/2022	Closing Balance	150.00000			15,420.00 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	648.00000			16,990.56 DR
30/06/2022	Market Value Adjustment		758.16		17,748.72 DR
30/06/2022	Closing Balance	648.00000			17,748.72 DR
Investments - Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00000			0.00
04/04/2022	Purchase 1378 NST Security	1,378.00000	14,997.77		14,997.77 DR
30/06/2022	Market Value Adjustment			5,572.25	9,425.52 DR
30/06/2022	Closing Balance	1,378.00000			9,425.52 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	1,655.00000			7,464.05 DR
30/06/2022	Market Value Adjustment		2,019.10		9,483.15 DR
30/06/2022	Closing Balance	1,655.00000			9,483.15 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	386.00000			14,822.40 DR
30/06/2022	Market Value Adjustment			2,080.54	12,741.86 DR
30/06/2022	Closing Balance	386.00000			12,741.86 DR
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	4,450.00000			16,732.00 DR
30/06/2022	Market Value Adjustment		400.50		17,132.50 DR
30/06/2022	Closing Balance	4,450.00000			17,132.50 DR
Investments - Webjet Limited					
01/07/2021	Opening Balance	2,259.00000			11,091.69 DR
30/06/2022	Market Value Adjustment		971.37		12,063.06 DR
30/06/2022	Closing Balance	2,259.00000			12,063.06 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	613.00000			36,228.30 DR
02/12/2021	Capital Return: 200 cents per unit			1,226.00	35,002.30 DR
30/06/2022	Market Value Adjustment			9,311.47	25,690.83 DR
30/06/2022	Closing Balance	613.00000			25,690.83 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	690.00000			17,808.90 DR
30/06/2022	Market Value Adjustment			4,353.90	13,455.00 DR
30/06/2022	Closing Balance	690.00000			13,455.00 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum					
01/07/2021	Opening Balance	200.00000			21,000.00 DR
30/06/2022	Market Value Adjustment			570.00	20,430.00 DR
30/06/2022	Closing Balance	200.00000			20,430.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	68.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,023.68		2,023.68 DR
30/06/2022	Market Value Adjustment		141.44		2,165.12 DR
30/06/2022	Closing Balance	68.00000			2,165.12 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woolworths Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	364.00000			13,879.32 DR
01/07/2021	Spin Off or Demerger			11,946.06	1,933.26 DR
30/06/2022	Market Value Adjustment		11,025.14		12,958.40 DR
30/06/2022	Closing Balance	364.00000			12,958.40 DR
Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	8,755.00000			17,334.90 DR
30/06/2022	Market Value Adjustment		1,400.80		18,735.70 DR
30/06/2022	Closing Balance	8,755.00000			18,735.70 DR
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	2,340.00000			13,548.60 DR
09/03/2022	SYD Takeover/Merger	-2,340.00000		14,059.80	511.20 CR
30/06/2022	Market Value Adjustment		511.20		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	5,972.00000			15,646.64 DR
09/11/2021	9.382 for 10 consolidation of WPR	-369.00000			15,646.64 DR
30/06/2022	Market Value Adjustment			2,647.68	12,998.96 DR
30/06/2022	Closing Balance	5,603.00000			12,998.96 DR
Cash At Bank - Cash at Bank (BT Panorama)					
01/07/2021	Opening Balance				2,755.20 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			90.67	2,664.53 DR
07/07/2021	Distribution 58,503.5700 Schroder Real Return Fund (SCH00		1,202.99		3,867.52 DR
14/07/2021	Distribution 34,267.570000 Platinum International Fund (PLA0		2,195.21		6,062.73 DR
16/07/2021	Distribution 16,773.4400 Antipodes Global Fund - Class P (IOI		1,651.74		7,714.47 DR
16/07/2021	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E		9,554.97		17,269.44 DR
19/07/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		2,833.38		20,102.82 DR
21/07/2021	Distribution 18,757.0500 Magellan Global Fund (MGE001AU		956.61		21,059.43 DR
26/07/2021	Distribution 16,738.4000 Bell Global Emerging Companies Fui		521.03		21,580.46 DR
31/07/2021	Interest payment for Cash Management Account		0.03		21,580.49 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			92.20	21,488.29 DR
31/08/2021	Interest payment for Cash Management Account		0.24		21,488.53 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			51.04	21,437.49 DR
30/09/2021	Interest payment for Cash Management Account		0.18		21,437.67 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			89.96	21,347.71 DR
08/10/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		121.54		21,469.25 DR
11/10/2021	Expense recovery - Legislative			22.69	21,446.56 DR
31/10/2021	Interest payment for Cash Management Account		0.19		21,446.75 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			91.99	21,354.76 DR
30/11/2021	Interest payment for Cash Management Account		0.18		21,354.94 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			89.97	21,264.97 DR
31/12/2021	Interest payment for Cash Management Account		0.18		21,265.15 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			92.94	21,172.21 DR
07/01/2022	Distribution 58,503.5700 Schroder Real Return Fund (SCH00		1,048.50		22,220.71 DR
10/01/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		102.76		22,323.47 DR
11/01/2022	Reinvest - Buy Schroder Real Return Fund (SCH0047AU) for			1,048.50	21,274.97 DR
19/01/2022	Distribution 18,757.0500000 Magellan Global Fund (MGE0001		956.61		22,231.58 DR
28/01/2022	Reinvest - Buy Magellan Global Fund (MGE0001AU) for \$956			956.61	21,274.97 DR
31/01/2022	Interest payment for Cash Management Account		0.19		21,275.16 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			92.20	21,182.96 DR
28/02/2022	Interest payment for Cash Management Account		0.17		21,183.13 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			82.67	21,100.46 DR
31/03/2022	Interest payment for Cash Management Account		0.18		21,100.64 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			88.72	21,011.92 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank (BT Panorama)					
06/04/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		80.18		21,092.10 DR
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @		47,510.59		68,602.69 DR
12/04/2022	Buy Perpetual Diversified Real Return Fund Class (PER0556.			65,000.00	3,602.69 DR
30/04/2022	Interest payment for Cash Management Account		0.17		3,602.86 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			85.43	3,517.43 DR
31/05/2022	Interest payment for Cash Management Account		0.03		3,517.46 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			90.32	3,427.14 DR
30/06/2022	Interest payment for Cash Management Account		0.15		3,427.29 DR
30/06/2022	Closing Balance				3,427.29 DR
Cash At Bank - Cash at Bank (Macquarie Bank) a/c 117450403					
01/07/2021	Opening Balance				22,254.06 DR
01/07/2021	ANZ DIVIDEND A071/00650071		629.30		22,883.36 DR
02/07/2021	NAB INTERIM DIV DV221/01077328		388.80		23,272.16 DR
05/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		23,722.16 DR
07/07/2021	PP TO HJ & J ANDREWS			1,100.00	22,622.16 DR
08/07/2021	ANZ CAP NOTES 1 C1J21/00406803		171.46		22,793.62 DR
08/07/2021	GAndrews Elec GAE Super Contrib		2,000.00		24,793.62 DR
12/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		25,243.62 DR
14/07/2021	PP TO HJ & J ANDREWS			1,100.00	24,143.62 DR
15/07/2021	Bridges Financia 1296 Fee For Serv			366.66	23,776.96 DR
19/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		24,226.96 DR
19/07/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		25,226.96 DR
21/07/2021	PP TO HJ & J ANDREWS			1,100.00	24,126.96 DR
26/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		24,576.96 DR
28/07/2021	PP TO HJ & J ANDREWS			1,100.00	23,476.96 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.44		23,479.40 DR
02/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		23,929.40 DR
04/08/2021	PP TO HJ & J ANDREWS			1,100.00	22,829.40 DR
09/08/2021	GAndrews Elec GAE Super Contrib		2,000.00		24,829.40 DR
09/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		25,279.40 DR
11/08/2021	PP TO HJ & J ANDREWS			1,100.00	24,179.40 DR
16/08/2021	Bridges Financia 1296 Fee For Serv			366.66	23,812.74 DR
16/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		24,262.74 DR
18/08/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		25,262.74 DR
18/08/2021	PP TO HJ & J ANDREWS			1,100.00	24,162.74 DR
23/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		24,612.74 DR
25/08/2021	PP TO HJ & J ANDREWS			1,100.00	23,512.74 DR
30/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		23,962.74 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.46		23,965.20 DR
01/09/2021	PP TO HJ & J ANDREWS			1,100.00	22,865.20 DR
03/09/2021	NATIONAL STORAGE SEP21/00802895		367.71		23,232.91 DR
06/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		23,682.91 DR
08/09/2021	GAndrews Elec GAE Super Contrib		2,000.00		25,682.91 DR
08/09/2021	PP TO HJ & J ANDREWS			1,100.00	24,582.91 DR
13/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		25,032.91 DR
15/09/2021	Bridges Financia 1296 Fee For Serv			366.66	24,666.25 DR
15/09/2021	MQGPC DST 001267335659		129.88		24,796.13 DR
15/09/2021	PP TO HJ & J ANDREWS			1,100.00	23,696.13 DR
20/09/2021	ANZ CAP NOTES 6 C6S21/00208194		85.86		23,781.99 DR
20/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		24,231.99 DR
20/09/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		25,231.99 DR
20/09/2021	WBCPI DST SEP 001267593603		131.56		25,363.55 DR
21/09/2021	BHP GROUP DIV AF384/01098939		1,026.37		26,389.92 DR
22/09/2021	EDV DIV 001266212340		25.48		26,415.40 DR
22/09/2021	PP TO HJ & J ANDREWS			1,100.00	25,315.40 DR
23/09/2021	TLS FNL DIV 001264653248		356.00		25,671.40 DR
27/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		26,121.40 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank (Macquarie Bank) a/c 117450403					
28/09/2021	AMCOR PLC DIV SEP21/00857548		356.51		26,477.91 DR
28/09/2021	COLES GROUP LTD FIN21/01123038		171.64		26,649.55 DR
29/09/2021	CBA FNL DIV 001263283659		920.00		27,569.55 DR
29/09/2021	PP TO HJ & J ANDREWS			1,100.00	26,469.55 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.44		26,471.99 DR
01/10/2021	Origin Energy S00042541486		124.13		26,596.12 DR
04/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		27,046.12 DR
05/10/2021	CLEANAWAY DIV OCT21/00807178		437.03		27,483.15 DR
06/10/2021	PP TO HJ & J ANDREWS			1,100.00	26,383.15 DR
07/10/2021	WESFARMERS LTD FIN21/01044618		551.70		26,934.85 DR
08/10/2021	GAndrews Elec GAE Super Contrib		2,000.00		28,934.85 DR
08/10/2021	WOW FNL DIV 001266949588		200.20		29,135.05 DR
11/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		29,585.05 DR
12/10/2021	BPAY TO TAX OFFICE PAYMENTS			1,945.00	27,640.05 DR
13/10/2021	PP TO HJ & J ANDREWS			1,100.00	26,540.05 DR
15/10/2021	Bridges Financia 1296 Fee For Serv			366.66	26,173.39 DR
18/10/2021	CAR DIVIDEND OCT21/00807122		164.03		26,337.42 DR
18/10/2021	DEPOSIT		178.30		26,515.72 DR
18/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		26,965.72 DR
18/10/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		27,965.72 DR
20/10/2021	PP TO HJ & J ANDREWS			1,100.00	26,865.72 DR
25/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		27,315.72 DR
27/10/2021	PP TO HJ & J ANDREWS			1,100.00	26,215.72 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.78		26,218.50 DR
01/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		26,668.50 DR
02/11/2021	Asteron Life 02511626/00001			3,479.92	23,188.58 DR
03/11/2021	PP TO HJ & J ANDREWS			1,100.00	22,088.58 DR
08/11/2021	GAndrews Elec GAE Super Contrib		2,000.00		24,088.58 DR
08/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		24,538.58 DR
10/11/2021	PP TO HJ & J ANDREWS			1,100.00	23,438.58 DR
12/11/2021	DEPOSIT		93.96		23,532.54 DR
15/11/2021	Bridges Financia 1296 Fee For Serv			366.66	23,165.88 DR
15/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		23,615.88 DR
17/11/2021	DEPOSIT		1,015.24		24,631.12 DR
17/11/2021	PP TO HJ & J ANDREWS			1,100.00	23,531.12 DR
18/11/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		24,531.12 DR
22/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		24,981.12 DR
24/11/2021	PP TO HJ & J ANDREWS			1,100.00	23,881.12 DR
29/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		24,331.12 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.58		24,332.70 DR
01/12/2021	PP TO HJ & J ANDREWS			1,100.00	23,232.70 DR
02/12/2021	WESFARMERS LTD RCA21/01151202		1,226.00		24,458.70 DR
03/12/2021	ASTERON LIFE 001508570		1,326.11		25,784.81 DR
06/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		26,234.81 DR
08/12/2021	GAndrews Elec GAE Super Contrib		2,000.00		28,234.81 DR
08/12/2021	PP TO HJ & J ANDREWS			1,100.00	27,134.81 DR
13/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		27,584.81 DR
14/12/2021	AMCOR PLC DIV DEC21/00857480		358.30		27,943.11 DR
15/12/2021	MQGPC DST 001270413743		128.05		28,071.16 DR
15/12/2021	NAB FINAL DIV DV222/00566874		434.16		28,505.32 DR
15/12/2021	PP TO HJ & J ANDREWS			1,100.00	27,405.32 DR
16/12/2021	ANZ DIVIDEND A072/00642351		647.28		28,052.60 DR
16/12/2021	AST DIVIDEND MI05A/00809217		801.33		28,853.93 DR
20/12/2021	ANZ CAP NOTES 6 C6D21/00208060		105.16		28,959.09 DR
20/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		29,409.09 DR
20/12/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		30,409.09 DR
20/12/2021	WBCPI DST DEC 001270459470		129.60		30,538.69 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank (Macquarie Bank) a/c 117450403					
21/12/2021	WBC DIVIDEND 001269104881		414.00		30,952.69 DR
22/12/2021	PP TO HJ & J ANDREWS			1,100.00	29,852.69 DR
29/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		30,302.69 DR
29/12/2021	PP TO HJ & J ANDREWS			1,100.00	29,202.69 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.20		29,203.89 DR
04/01/2022	Asteron Life 02511626/00001			3,502.62	25,701.27 DR
04/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		26,151.27 DR
05/01/2022	PP TO HJ & J ANDREWS			1,100.00	25,051.27 DR
10/01/2022	GAndrews Elec GAE Super Contrib		2,000.00		27,051.27 DR
10/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		27,501.27 DR
12/01/2022	PP TO HJ & J ANDREWS			1,100.00	26,401.27 DR
17/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		26,851.27 DR
17/01/2022	RI ADVICE RI FEES Jan-22			366.66	26,484.61 DR
17/01/2022	RI ADVICE RI FEES Jan-22			366.66	26,117.95 DR
18/01/2022	DEPOSIT		68.60		26,186.55 DR
18/01/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		27,186.55 DR
19/01/2022	PP TO HJ & J ANDREWS			1,100.00	26,086.55 DR
24/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		26,536.55 DR
25/01/2022	PP TO HJ & J ANDREWS			1,100.00	25,436.55 DR
31/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		25,886.55 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.14		25,887.69 DR
02/02/2022	PP TO HJ & J ANDREWS			1,100.00	24,787.69 DR
04/02/2022	BPAY TO ACCURIUM PTY LTD			132.00	24,655.69 DR
07/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		25,105.69 DR
08/02/2022	GAndrews Elec GAE Super Contrib		2,000.00		27,105.69 DR
09/02/2022	PP TO HJ & J ANDREWS			1,100.00	26,005.69 DR
10/02/2022	BPAY TO TAX OFFICE PAYMENTS			1,945.00	24,060.69 DR
14/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		24,510.69 DR
15/02/2022	RI ADVICE RI FEES Feb-22			366.66	24,144.03 DR
16/02/2022	AST SCHEME FEB22/00809305		43,904.17		68,048.20 DR
16/02/2022	PP TO HJ & J ANDREWS			1,100.00	66,948.20 DR
18/02/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		67,948.20 DR
21/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		68,398.20 DR
23/02/2022	PP TO HJ & J ANDREWS			1,100.00	67,298.20 DR
28/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		67,748.20 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.69		67,749.89 DR
01/03/2022	NATIONAL STORAGE MAR22/00802828		402.73		68,152.62 DR
02/03/2022	PP TO HJ & J ANDREWS			1,100.00	67,052.62 DR
07/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		67,502.62 DR
08/03/2022	GAndrews Elec GAE Super Contrib		2,000.00		69,502.62 DR
09/03/2022	PP TO HJ & J ANDREWS			1,100.00	68,402.62 DR
14/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		68,852.62 DR
15/03/2022	AMCOR PLC DIV MAR22/00856813		377.10		69,229.72 DR
15/03/2022	MQGPC DST 001275195666		128.25		69,357.97 DR
15/03/2022	RI ADVICE RI FEES Mar-22			366.66	68,991.31 DR
16/03/2022	PP TO HJ & J ANDREWS			1,100.00	67,891.31 DR
18/03/2022	DEPOSIT		20,475.00		88,366.31 DR
18/03/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		89,366.31 DR
18/03/2022	WBCPI DST 001275824763		129.96		89,496.27 DR
21/03/2022	ANZ CAP NOTES 6 C6M22/00207917		106.98		89,603.25 DR
21/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		90,053.25 DR
23/03/2022	PP TO HJ & J ANDREWS			1,100.00	88,953.25 DR
25/03/2022	Origin Energy S00042541486		206.88		89,160.13 DR
28/03/2022	BHP GROUP DIV A1385/00397747		786.45		89,946.58 DR
28/03/2022	EDV DIV 001273630174		45.50		89,992.08 DR
28/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		90,442.08 DR
30/03/2022	CBA ITM DIV 001271997940		805.00		91,247.08 DR
30/03/2022	PP TO HJ & J ANDREWS			1,100.00	90,147.08 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank (Macquarie Bank) a/c 117450403					
30/03/2022	WESFARMERS LTD INT22/01046103		490.40		90,637.48 DR
31/03/2022	COLES GROUP LTD INT22/01114726		202.29		90,839.77 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		3.22		90,842.99 DR
01/04/2022	TLS ITM DIV 001274542034		356.00		91,198.99 DR
04/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		91,648.99 DR
06/04/2022	CLEANAWAY DIV APR22/00807063		455.63		92,104.62 DR
06/04/2022	FINCLEAR PTY LTD B 680 IEL @ 29.380			12,523.34	79,581.28 DR
06/04/2022	PP TO HJ & J ANDREWS			1,100.00	78,481.28 DR
08/04/2022	GAndrews Elec GAE Super Contrib		2,000.00		80,481.28 DR
11/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		80,931.28 DR
13/04/2022	PP TO HJ & J ANDREWS			1,100.00	79,831.28 DR
13/04/2022	WOW ITM DIV 001275513058		141.96		79,973.24 DR
19/04/2022	CAR DIVIDEND APR22/00806829		185.90		80,159.14 DR
19/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		80,609.14 DR
19/04/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		81,609.14 DR
19/04/2022	RI ADVICE RI FEES Apr-22			366.66	81,242.48 DR
20/04/2022	PP TO HJ & J ANDREWS			1,100.00	80,142.48 DR
26/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		80,592.48 DR
27/04/2022	PP TO HJ & J ANDREWS			1,100.00	79,492.48 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.26		79,495.74 DR
29/04/2022	SHL REPLACEMENT INT22/99999485		154.40		79,650.14 DR
02/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		80,100.14 DR
04/05/2022	PP TO HJ & J ANDREWS			1,100.00	79,000.14 DR
06/05/2022	BLD PAYMENT 001276926123		6,207.00		85,207.14 DR
06/05/2022	BPAY TO TAX OFFICE PAYMENTS			3,890.00	81,317.14 DR
09/05/2022	GAndrews Elec GAE Super Contrib		2,000.00		83,317.14 DR
09/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		83,767.14 DR
11/05/2022	PP TO HJ & J ANDREWS			1,100.00	82,667.14 DR
16/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		83,117.14 DR
16/05/2022	RI ADVICE RI FEES May-22			366.66	82,750.48 DR
18/05/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		83,750.48 DR
18/05/2022	PP TO HJ & J ANDREWS			1,100.00	82,650.48 DR
23/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		83,100.48 DR
25/05/2022	PP TO HJ & J ANDREWS			1,100.00	82,000.48 DR
30/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		82,450.48 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		3.52		82,454.00 DR
01/06/2022	PP TO HJ & J ANDREWS			1,100.00	81,354.00 DR
06/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		81,804.00 DR
08/06/2022	GAndrews Elec GAE Super Contrib		2,000.00		83,804.00 DR
08/06/2022	PP TO HJ & J ANDREWS			1,100.00	82,704.00 DR
13/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		83,154.00 DR
14/06/2022	AMCOR PLC DIV JUN22/00855461		373.30		83,527.30 DR
15/06/2022	MQGPC DST 001278446181		134.08		83,661.38 DR
15/06/2022	PP TO HJ & J ANDREWS			1,100.00	82,561.38 DR
15/06/2022	RI ADVICE RI FEES Jun-22			366.66	82,194.72 DR
20/06/2022	ANZ CAP NOTES 6 C6J22/00207800		111.00		82,305.72 DR
20/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		82,755.72 DR
20/06/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		83,755.72 DR
20/06/2022	WBCPI DST JUN 001278559909		136.92		83,892.64 DR
21/06/2022	GANDREWS ELEC SUPER CONTRIB		10,000.00		93,892.64 DR
22/06/2022	BPAY TO ACCURIUM PTY LTD			132.00	93,760.64 DR
22/06/2022	BPAY TO TAX OFFICE PAYMENTS			3,842.04	89,918.60 DR
22/06/2022	GANDREWS ELEC SUPER CONTRIB		10,000.00		99,918.60 DR
22/06/2022	PP TO HJ & J ANDREWS			1,100.00	98,818.60 DR
22/06/2022	TRANSACT FUNDS TFR TO SUPER AUDITS			330.00	98,488.60 DR
24/06/2022	GANDREWS ELEC SUPER CONTRIB		10,000.00		108,488.60 DR
24/06/2022	WBC DIVIDEND 001277756097		420.90		108,909.50 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank (Macquarie Bank) a/c 117450403					
27/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		109,359.50 DR
27/06/2022	GANDREWS ELEC SUPER CONTRIB		10,300.00		119,659.50 DR
29/06/2022	PP TO HJ & J ANDREWS			1,100.00	118,559.50 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		11.50		118,571.00 DR
30/06/2022	Closing Balance				118,571.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
28/01/2022	Buy 351.9018540 Magellan Global Fund (MGE0001AU) @ \$2			956.61	956.61 CR
28/01/2022	Buy 351.9018540 Magellan Global Fund (MGE0001AU) @ \$2		956.61		0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Wholesale Diversified Real Return Fund - Class W					
01/07/2021	Opening Balance				0.00
12/04/2022	Buy 55,988.630002 Perpetual Diversified Real Return Fund C			65,000.00	65,000.00 CR
12/04/2022	Buy 55,988.630002 Perpetual Diversified Real Return Fund C		65,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Schroder Real Return CPI +5% Fund - WS					
01/07/2021	Opening Balance				0.00
11/01/2022	Buy 889.0113 Schroder Real Return Fund (SCH0047AU) @ \$			1,048.50	1,048.50 CR
11/01/2022	Buy 889.0113 Schroder Real Return Fund (SCH0047AU) @ \$		1,048.50		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Assets					
Other Receivable					
01/07/2021	Opening Balance				0.00
04/02/2022	BPAY TO ACCURIUM PTY LTD-Overpaid refunded in 23FY			132.00	132.00 CR
04/02/2022	BPAY TO ACCURIUM PTY LTD-Overpaid refunded in 23FY		132.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Idp Education Limited					
01/07/2021	Opening Balance				0.00
04/04/2022	Purchase 680 IEL Security			20,099.38	20,099.38 CR
06/04/2022	Purchase 680 IEL Security			14,997.77	35,097.15 CR
06/04/2022	Purchase 680 IEL Security		2,569.82		32,527.33 CR
06/04/2022	Purchase 680 IEL Security		12,523.34		20,003.99 CR
06/04/2022	Purchase 680 IEL Security		20,003.99		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
04/04/2022	Purchase 1378 NST Security			14,997.77	14,997.77 CR
06/04/2022	Purchase 1378 NST Security		14,997.77		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,023.68	2,023.68 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,023.68		0.00 CR
30/06/2022	Closing Balance				0.00

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Managed Investments					
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @			47,510.59	47,510.59 CR
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @		47,510.59		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AusNet Services Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
09/02/2022	Capital Payment		43,904.17		43,904.17 DR
16/02/2022	Capital Payment			43,904.17	0.00 CR
30/06/2022	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
04/04/2022	Sale of 6576 CWY Security		20,003.99		20,003.99 DR
06/04/2022	Sale of 6576 CWY Security			20,003.99	0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
04/04/2022	Sale of EDV Security 364 Units		2,569.82		2,569.82 DR
06/04/2022	Sale of EDV Security 364 Units			2,569.82	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger		20,475.00		20,475.00 DR
18/03/2022	SYD Takeover/Merger			20,475.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				1,651.74 DR
16/07/2021	Distribution 16,773.4400 Antipodes Global Fund - Class P (IOI			1,651.74	0.00 CR
30/06/2022	Distribution 16,773.4400 Antipodes Global Fund - Class P (IOI		2,901.43		2,901.43 DR
30/06/2022	Closing Balance				2,901.43 DR
Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance				521.03 DR
26/07/2021	Distribution 16,738.4000 Bell Global Emerging Companies Fui			521.03	0.00 CR
30/06/2022	Distribution 16,738.4000 Bell Global Emerging Companies Fui		219.05		219.05 DR
30/06/2022	Closing Balance				219.05 DR
IOOF MultiMix Diversified Fixed Interest Trust					
01/07/2021	Opening Balance				2,833.38 DR
19/07/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			2,833.38	0.00 CR
30/09/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		121.54		121.54 DR
08/10/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			121.54	0.00 CR
31/12/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		102.76		102.76 DR
10/01/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			102.76	0.00 CR
31/03/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		80.18		80.18 DR
06/04/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			80.18	0.00 CR
30/06/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		254.40		254.40 DR
30/06/2022	Closing Balance				254.40 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Global Fund					
01/07/2021	Opening Balance				956.61 DR
21/07/2021	MGE0001AU Distribution - Cash			956.61	0.00 CR
31/12/2021	Distribution 18,757.0500000 Magellan Global Fund (MGE0001		956.61		956.61 DR
19/01/2022	Distribution 18,757.0500000 Magellan Global Fund (MGE0001			956.61	0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Wholesale Diversified Real Return Fund - Class W					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 55,988.630002 Perpetual Diversified Real Return		4,099.80		4,099.80 DR
30/06/2022	Closing Balance				4,099.80 DR
Platinum International Fund					
01/07/2021	Opening Balance				2,195.21 DR
14/07/2021	Distribution 34,267.5700000 Platinum International Fund (PLA0			2,195.21	0.00 CR
30/06/2022	Distribution 34,267.5700000 Platinum International Fund (PLA0		7,797.21		7,797.21 DR
30/06/2022	Closing Balance				7,797.21 DR
Schroder Real Return CPI +5% Fund - WS					
01/07/2021	Opening Balance				2,650.92 DR
01/07/2021	Investment Income-Schroder non cash attribution for 2021 yea			1,447.93	1,202.99 DR
07/07/2021	Investment Income-Schroder non cash attribution for 2021 yea		1,447.93		2,650.92 DR
07/07/2021	SCH0047AU Distribution - Cash			1,202.99	1,447.93 DR
07/07/2021	SCH0047AU Distribution - Cash			1,447.93	0.00 CR
31/12/2021	Distribution 58,503.57000 Schroder Real Return Fund (SCH00		1,048.50		1,048.50 DR
07/01/2022	Distribution 58,503.57000 Schroder Real Return Fund (SCH00			1,048.50	0.00 CR
30/06/2022	Distribution 59,392.5813 Schroder Real Return Fund (SCH00		973.47		973.47 DR
30/06/2022	Closing Balance				973.47 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				9,554.97 DR
16/07/2021	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E			9,554.97	0.00 CR
30/06/2022	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E		415.70		415.70 DR
30/06/2022	Closing Balance				415.70 DR
Investment Income Receivable - Distributions - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
03/09/2021	NSR AUD DRP 2% DISC			367.71	367.71 CR
03/09/2021	NSR AUD DRP 2% DISC		367.71		0.00 CR
30/12/2021	NSR AUD DRP 2% DISC		402.73		402.73 DR
01/03/2022	NSR AUD DRP 2% DISC			402.73	0.00 CR
29/06/2022	NSR AUD DRP 2% DISC		472.77		472.77 DR
30/06/2022	Closing Balance				472.77 DR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
01/07/2021	WPR AUD DRP SUSP		211.41		211.41 DR
29/09/2021	WPR AUD DRP SUSP		88.89		300.30 DR
17/11/2021	DEPOSIT			1,015.24	714.94 CR
17/11/2021	DEPOSIT		1,015.24		300.30 DR
30/12/2021	WPR AUD DRP SUSP		94.89		395.19 DR
30/03/2022	WPR AUD DRP SUSP		230.28		625.47 DR
30/06/2022	WPR AUD DRP SUSP		252.70		878.17 DR
30/06/2022	Closing Balance				878.17 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR			85.86	85.86 CR
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR		85.86		0.00 CR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR			105.16	105.16 CR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR		105.16		0.00 CR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR			106.98	106.98 CR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR		106.98		0.00 CR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR			111.00	111.00 CR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR		111.00		0.00 CR
30/06/2022	Closing Balance				0.00
AusNet Services Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP			801.33	801.33 CR
16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP		801.33		0.00 CR
30/06/2022	Closing Balance				0.00
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			629.30	629.30 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		629.30		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			647.28	647.28 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		647.28		0.00 CR
30/06/2022	Closing Balance				0.00
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR			171.46	171.46 CR
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR		171.46		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,026.37	1,026.37 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,026.37		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			786.45	786.45 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		786.45		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,023.68	2,023.68 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,023.68		0.00 CR
30/06/2022	Closing Balance				0.00
Boral Limited.					
01/07/2021	Opening Balance				874.00 DR
14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP		33.00		907.00 DR
06/05/2022	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED			270.00	637.00 DR
06/05/2022	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			190.00	447.00 DR
06/05/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP			33.00	414.00 DR
06/05/2022	Investment Income-BLD dividend withheld			199.00	215.00 DR
06/05/2022	Investment Income-BLD dividend withheld			215.00	0.00 CR
30/06/2022	Closing Balance				0.00
Carsales.Com Limited.					
01/07/2021	Opening Balance				0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC			164.03	164.03 CR
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC		164.03		0.00 CR
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC			185.90	185.90 CR
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC		185.90		0.00 CR
30/06/2022	Closing Balance				0.00

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			437.03	437.03 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		437.03		0.00 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			455.63	455.63 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		455.63		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			171.64	171.64 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		171.64		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			202.29	202.29 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		202.29		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			920.00	920.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		920.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			805.00	805.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		805.00		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			25.48	25.48 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		25.48		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			45.50	45.50 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		45.50		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				0.00
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI			129.88	129.88 CR
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI		129.88		0.00 CR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI			128.05	128.05 CR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI		128.05		0.00 CR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI			128.25	128.25 CR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI		128.25		0.00 CR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI			134.08	134.08 CR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI		134.08		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			388.80	388.80 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		388.80		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			434.16	434.16 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		434.16		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			124.13	124.13 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		124.13		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			206.88	206.88 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		206.88		0.00 CR
30/06/2022	Closing Balance				0.00

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		178.30		178.30 DR
18/10/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			178.30	0.00 CR
12/11/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			93.96	93.96 CR
12/11/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		93.96		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		154.40		154.40 DR
29/04/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			154.40	0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			356.00	356.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		356.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			356.00	356.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		356.00		0.00 CR
30/06/2022	Closing Balance				0.00
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI		68.60		68.60 DR
18/01/2022	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI			68.60	0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			551.70	551.70 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		551.70		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			490.40	490.40 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		490.40		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			414.00	414.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		414.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			420.90	420.90 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		420.90		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				0.00
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR			131.56	131.56 CR
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR		131.56		0.00 CR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR			129.60	129.60 CR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR		129.60		0.00 CR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR			129.96	129.96 CR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR		129.96		0.00 CR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR			136.92	136.92 CR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR		136.92		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			200.20	200.20 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		200.20		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			141.96	141.96 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		141.96		0.00 CR
30/06/2022	Closing Balance				0.00

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			356.51	356.51 CR
28/09/2021	AMC USD 0.1175		356.51		0.00 CR
14/12/2021	AMC USD 0.12			358.30	358.30 CR
14/12/2021	AMC USD 0.12		358.30		0.00 CR
15/03/2022	AMC USD 0.12			377.10	377.10 CR
15/03/2022	AMC USD 0.12		377.10		0.00 CR
14/06/2022	AMC USD 0.12			373.30	373.30 CR
14/06/2022	AMC USD 0.12		373.30		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank (BT Panorama)					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/07/2021	Interest payment for Cash Management Account		0.03		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.24	0.24 CR
31/08/2021	Interest payment for Cash Management Account		0.24		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.18	0.18 CR
30/09/2021	Interest payment for Cash Management Account		0.18		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.19	0.19 CR
31/10/2021	Interest payment for Cash Management Account		0.19		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.18	0.18 CR
30/11/2021	Interest payment for Cash Management Account		0.18		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.18	0.18 CR
31/12/2021	Interest payment for Cash Management Account		0.18		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.19	0.19 CR
31/01/2022	Interest payment for Cash Management Account		0.19		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.17	0.17 CR
28/02/2022	Interest payment for Cash Management Account		0.17		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.18	0.18 CR
31/03/2022	Interest payment for Cash Management Account		0.18		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.17	0.17 CR
30/04/2022	Interest payment for Cash Management Account		0.17		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.03	0.03 CR
31/05/2022	Interest payment for Cash Management Account		0.03		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.15	0.15 CR
30/06/2022	Interest payment for Cash Management Account		0.15		0.00 CR
30/06/2022	Closing Balance				0.00
Cash at Bank (Macquarie Bank) a/c 117450403					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			2.44	2.44 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.44		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.46	2.46 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.46		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.44	2.44 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.44		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.78	2.78 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.78		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.58	1.58 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.58		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.20	1.20 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.20		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.14	1.14 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.14		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.69	1.69 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.69		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			3.22	3.22 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2022	MACQUARIE CMA INTEREST PAID		3.22		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.26	3.26 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.26		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			3.52	3.52 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		3.52		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			11.50	11.50 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		11.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
1-15 Norman Street PEAKHURST					
01/07/2021	Opening Balance				0.00
08/07/2021	rent income			2,000.00	2,000.00 CR
08/07/2021	rent income		2,000.00		0.00 CR
08/12/2021	rent income			2,000.00	2,000.00 CR
08/12/2021	rent income		2,000.00		0.00 CR
10/01/2022	rent income			2,000.00	2,000.00 CR
10/01/2022	rent income		2,000.00		0.00 CR
08/02/2022	rent income			2,000.00	2,000.00 CR
08/02/2022	rent income		2,000.00		0.00 CR
08/03/2022	rent income			2,000.00	2,000.00 CR
08/03/2022	rent income		2,000.00		0.00 CR
08/04/2022	rent income			2,000.00	2,000.00 CR
08/04/2022	rent income		2,000.00		0.00 CR
09/05/2022	rent income			2,000.00	2,000.00 CR
09/05/2022	rent income		2,000.00		0.00 CR
08/06/2022	rent income			2,000.00	2,000.00 CR
08/06/2022	rent income		2,000.00		0.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB			8,400.00	8,400.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB		8,400.00		0.00 CR
24/06/2022	GANDREWS ELEC SUPER CONTRIB			10,000.00	10,000.00 CR
24/06/2022	GANDREWS ELEC SUPER CONTRIB		10,000.00		0.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB			10,300.00	10,300.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB		10,300.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Harold Andrews					
01/07/2021	Opening Balance				0.00
19/07/2021	Contribution Received			1,000.00	1,000.00 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
18/08/2021	Contribution Received			1,000.00	1,000.00 CR
18/08/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
20/09/2021	Contribution Received			1,000.00	1,000.00 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
18/10/2021	Contribution Received			1,000.00	1,000.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
18/11/2021	Contribution Received			1,000.00	1,000.00 CR
18/11/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
29/12/2021	Contribution Received			450.00	450.00 CR
29/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
04/01/2022	Contribution Received			450.00	450.00 CR
04/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
10/01/2022	Contribution Received			450.00	450.00 CR
10/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
17/01/2022	Contribution Received			450.00	450.00 CR
17/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
18/01/2022	Contribution Received			1,000.00	1,000.00 CR
18/01/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
24/01/2022	Contribution Received			450.00	450.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
31/01/2022	Contribution Received			450.00	450.00 CR
31/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
07/02/2022	Contribution Received			450.00	450.00 CR
07/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
14/02/2022	Contribution Received			450.00	450.00 CR
14/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
18/02/2022	Contribution Received			1,000.00	1,000.00 CR
18/02/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
21/02/2022	Contribution Received			450.00	450.00 CR
21/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
28/02/2022	Contribution Received			450.00	450.00 CR
28/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
07/03/2022	Contribution Received			450.00	450.00 CR
07/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
14/03/2022	Contribution Received			450.00	450.00 CR
14/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
18/03/2022	Contribution Received			1,000.00	1,000.00 CR
18/03/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
21/03/2022	Contribution Received			450.00	450.00 CR
21/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
28/03/2022	Contribution Received			450.00	450.00 CR
28/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
04/04/2022	Contribution Received			450.00	450.00 CR
04/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
11/04/2022	Contribution Received			450.00	450.00 CR
11/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
19/04/2022	Contribution Received			450.00	450.00 CR
19/04/2022	Contribution Received			1,000.00	1,450.00 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		1,000.00 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
26/04/2022	Contribution Received			450.00	450.00 CR
26/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
02/05/2022	Contribution Received			450.00	450.00 CR
02/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
09/05/2022	Contribution Received			450.00	450.00 CR
09/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
16/05/2022	Contribution Received			450.00	450.00 CR
16/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
18/05/2022	Contribution Received			1,000.00	1,000.00 CR
18/05/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
23/05/2022	Contribution Received			450.00	450.00 CR
23/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
30/05/2022	Contribution Received			450.00	450.00 CR
30/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
06/06/2022	Contribution Received			450.00	450.00 CR
06/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
13/06/2022	Contribution Received			450.00	450.00 CR
13/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
20/06/2022	Contribution Received			450.00	450.00 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
21/06/2022	Contribution Received			5,000.00	5,000.00 CR
21/06/2022	GANDREWS ELEC SUPER CONTRIB		5,000.00		0.00 CR
22/06/2022	Contribution Received			800.00	800.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB		800.00		0.00 CR
30/06/2022	Closing Balance				0.00

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Julie Andrews					
01/07/2021	Opening Balance				0.00
05/07/2021	Contribution Received			450.00	450.00 CR
05/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
12/07/2021	Contribution Received			450.00	450.00 CR
12/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
19/07/2021	Contribution Received			450.00	450.00 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
26/07/2021	Contribution Received			450.00	450.00 CR
26/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
02/08/2021	Contribution Received			450.00	450.00 CR
02/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
09/08/2021	Contribution Received			450.00	450.00 CR
09/08/2021	Contribution Received			2,000.00	2,450.00 CR
09/08/2021	GAndrews Elec GAE Super Contrib	2,000.00			450.00 CR
09/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
16/08/2021	Contribution Received			450.00	450.00 CR
16/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
23/08/2021	Contribution Received			450.00	450.00 CR
23/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
30/08/2021	Contribution Received			450.00	450.00 CR
30/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
06/09/2021	Contribution Received			450.00	450.00 CR
06/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
08/09/2021	Contribution Received			2,000.00	2,000.00 CR
08/09/2021	GAndrews Elec GAE Super Contrib	2,000.00			0.00 CR
13/09/2021	Contribution Received			450.00	450.00 CR
13/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
20/09/2021	Contribution Received			450.00	450.00 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
27/09/2021	Contribution Received			450.00	450.00 CR
27/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
04/10/2021	Contribution Received			450.00	450.00 CR
04/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
08/10/2021	Contribution Received			2,000.00	2,000.00 CR
08/10/2021	GAndrews Elec GAE Super Contrib	2,000.00			0.00 CR
11/10/2021	Contribution Received			450.00	450.00 CR
11/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
18/10/2021	Contribution Received			450.00	450.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
25/10/2021	Contribution Received			450.00	450.00 CR
25/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
01/11/2021	Contribution Received			450.00	450.00 CR
01/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
08/11/2021	Contribution Received			450.00	450.00 CR
08/11/2021	Contribution Received			2,000.00	2,450.00 CR
08/11/2021	GAndrews Elec GAE Super Contrib	2,000.00			450.00 CR
08/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
15/11/2021	Contribution Received			450.00	450.00 CR
15/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
22/11/2021	Contribution Received			450.00	450.00 CR
22/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
29/11/2021	Contribution Received			450.00	450.00 CR
29/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
06/12/2021	Contribution Received			450.00	450.00 CR
06/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
13/12/2021	Contribution Received			450.00	450.00 CR
13/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
20/12/2021	Contribution Received			450.00	450.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/12/2021	Contribution Received			1,000.00	1,450.00 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,000.00 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
20/06/2022	Contribution Received			1,000.00	1,000.00 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
21/06/2022	Contribution Received			5,000.00	5,000.00 CR
21/06/2022	GANDREWS ELEC SUPER CONTRIB		5,000.00		0.00 CR
22/06/2022	Contribution Received			800.00	800.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB		800.00		0.00 CR
27/06/2022	Contribution Received			450.00	450.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Boral Limited.					
01/07/2021	Opening Balance				0.00
14/02/2022	Capital Return: 265 cents per unit		5,300.00		5,300.00 DR
06/05/2022	Capital Return: 265 cents per unit			5,300.00	0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			1,226.00	1,226.00 CR
02/12/2021	Capital Return: 200 cents per unit		1,226.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Actuarial Fee					
01/07/2021	Opening Balance				0.00
22/06/2022	BPAY TO ACCURIUM PTY LTD			132.00	132.00 CR
22/06/2022	BPAY TO ACCURIUM PTY LTD		132.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
15/07/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
16/08/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
16/08/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
15/09/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
15/09/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
15/10/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
15/10/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
15/11/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
15/11/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
17/01/2022	RI ADVICE RI FEES Jan-22			366.66	366.66 CR
17/01/2022	RI ADVICE RI FEES Jan-22			366.66	733.32 CR
17/01/2022	RI ADVICE RI FEES Jan-22		366.66		366.66 CR
17/01/2022	RI ADVICE RI FEES Jan-22		366.66		0.00 CR
15/02/2022	RI ADVICE RI FEES Feb-22			366.66	366.66 CR
15/02/2022	RI ADVICE RI FEES Feb-22		366.66		0.00 CR
15/03/2022	RI ADVICE RI FEES Mar-22			366.66	366.66 CR
15/03/2022	RI ADVICE RI FEES Mar-22		366.66		0.00 CR
19/04/2022	RI ADVICE RI FEES Apr-22			366.66	366.66 CR
19/04/2022	RI ADVICE RI FEES Apr-22		366.66		0.00 CR
16/05/2022	RI ADVICE RI FEES May-22			366.66	366.66 CR
16/05/2022	RI ADVICE RI FEES May-22		366.66		0.00 CR
15/06/2022	RI ADVICE RI FEES Jun-22			366.66	366.66 CR
15/06/2022	RI ADVICE RI FEES Jun-22		366.66		0.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
22/06/2022	TRANSACT FUNDS TFR TO SUPER AUDITS			330.00	330.00 CR
22/06/2022	TRANSACT FUNDS TFR TO SUPER AUDITS		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			90.67	90.67 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		90.67		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			92.20	92.20 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		92.20		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			51.04	51.04 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		51.04		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			89.96	89.96 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		89.96		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			91.99	91.99 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		91.99		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			89.97	89.97 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		89.97		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			92.94	92.94 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		92.94		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			92.20	92.20 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		92.20		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			82.67	82.67 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		82.67		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			88.72	88.72 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		88.72		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			85.43	85.43 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		85.43		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			90.32	90.32 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		90.32		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Harold Andrews					
HA_ABP_01					
01/07/2021	Opening Balance				0.00
14/07/2021	Pension Drawdown - Net			760.00	760.00 CR
14/07/2021	Pension Drawdown - Paid		760.00		0.00 CR
21/07/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
21/07/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
28/07/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
28/07/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
04/08/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
04/08/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
11/08/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
11/08/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
18/08/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
18/08/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
25/08/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
25/08/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
01/09/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/09/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
08/09/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
08/09/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
15/09/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
15/09/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
22/09/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
22/09/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
29/09/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
29/09/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
06/10/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
06/10/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
13/10/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
13/10/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
20/10/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
20/10/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
27/10/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
27/10/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
03/11/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
03/11/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
10/11/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
10/11/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
17/11/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
17/11/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
24/11/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
24/11/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
01/12/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
01/12/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
08/12/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
08/12/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
15/12/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
15/12/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
22/12/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
22/12/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
29/12/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
29/12/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
05/01/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
05/01/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
12/01/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
12/01/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
19/01/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
19/01/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
25/01/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
25/01/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
02/02/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
02/02/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
09/02/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
09/02/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
16/02/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
16/02/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
23/02/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
23/02/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
02/03/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
02/03/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
09/03/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
09/03/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
16/03/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
16/03/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
23/03/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
23/03/2022	Pension Drawdown - Paid		1,100.00		0.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/03/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
30/03/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
06/04/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
06/04/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
13/04/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
13/04/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
20/04/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
20/04/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
27/04/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
27/04/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
04/05/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
04/05/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
11/05/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
11/05/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
18/05/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
18/05/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
25/05/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
25/05/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
01/06/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
01/06/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
08/06/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
08/06/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
15/06/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
15/06/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
22/06/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
22/06/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
29/06/2022	Pension Drawdown - Net			1,100.00	1,100.00 CR
29/06/2022	Pension Drawdown - Paid		1,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
HA_ABP_02					
01/07/2021	Opening Balance				0.00
07/07/2021	Pension Drawdown - Net			60.00	60.00 CR
07/07/2021	Pension Drawdown - Paid		60.00		0.00 CR
14/07/2021	Pension Drawdown - Net			340.00	340.00 CR
14/07/2021	Pension Drawdown - Paid		340.00		0.00 CR
30/06/2022	Closing Balance				0.00
HA_ABP_03					
01/07/2021	Opening Balance				0.00
07/07/2021	Pension Drawdown - Net			560.00	560.00 CR
07/07/2021	Pension Drawdown - Paid		560.00		0.00 CR
30/06/2022	Closing Balance				0.00
HA_ABP_04					
01/07/2021	Opening Balance				0.00
07/07/2021	Pension Drawdown - Net			480.00	480.00 CR
07/07/2021	Pension Drawdown - Paid		480.00		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mr Harold Andrews					
Accumulation					
01/07/2021	Opening Balance				0.00
04/01/2022	Asteron Life 02511626/00001			3,502.62	3,502.62 CR
04/01/2022	Insurance Premium Paid		3,502.62		0.00 CR
30/06/2022	Closing Balance				0.00

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mrs Julie Andrews					
Accumulation					
01/07/2021	Opening Balance				0.00
02/11/2021	Asteron Life 02511626/00001			2,153.81	2,153.81 CR
02/11/2021	Insurance Premium Paid		2,153.81		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
22/06/2022	BPAY TO TAX OFFICE PAYMENTS			3,842.04	3,842.04 CR
22/06/2022	BPAY TO TAX OFFICE PAYMENTS		3,842.04		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			3,583.04	3,583.04 CR
22/06/2022	BPAY TO TAX OFFICE PAYMENTS		3,583.04		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				13,847.55 CR
01/07/2021	Fund Tax Finalisation		13,847.55		0.00 CR
30/06/2022	Tax Effect Of Income			16,929.60	16,929.60 CR
30/06/2022	Closing Balance				16,929.60 CR
Withholding Credits - Shares in Listed Companies					
Boral Limited.					
01/07/2021	Opening Balance				0.00
14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP		107.00		107.00 DR
30/06/2022	Closing Balance				107.00 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		34.00		34.00 DR
12/11/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		45.00		79.00 DR
30/06/2022	Closing Balance				79.00 DR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI		7.00		7.00 DR
30/06/2022	Closing Balance				7.00 DR
Withholding Credits - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
03/09/2021	NSR AUD DRP 2% DISC		143.00		143.00 DR
30/06/2022	Closing Balance				143.00 DR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
01/07/2021	WPR AUD DRP SUSP		255.00		255.00 DR
29/09/2021	WPR AUD DRP SUSP		147.00		402.00 DR
30/12/2021	WPR AUD DRP SUSP		141.00		543.00 DR
30/06/2022	Closing Balance				543.00 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Franking Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				4.28 DR
01/07/2021	Fund Tax Finalisation			4.28	0.00 CR
30/06/2022	Distribution - Tax Statement		5.31		5.31 DR
30/06/2022	Closing Balance				5.31 DR
IOOF MultiMix Diversified Fixed Interest Trust					
01/07/2021	Opening Balance				3.73 DR
01/07/2021	Fund Tax Finalisation			3.73	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				2.36 DR
01/07/2021	Fund Tax Finalisation			2.36	0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Wholesale Diversified Real Return Fund - Class W					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		151.27		151.27 DR
30/06/2022	Closing Balance				151.27 DR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 34,267.570000 Platinum International Fund (PLA0		1.92		1.92 DR
30/06/2022	Closing Balance				1.92 DR
Schroder Real Return CPI +5% Fund - WS					
01/07/2021	Opening Balance				79.05 DR
01/07/2021	Fund Tax Finalisation			79.05	0.00 CR
30/06/2022	Distribution - Tax Statement		191.65		191.65 DR
30/06/2022	Closing Balance				191.65 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E		9.29		9.29 DR
30/06/2022	Closing Balance				9.29 DR
Franking Credits - Shares in Listed Companies					
Amp Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				161.57 DR
01/07/2021	Fund Tax Finalisation			161.57	0.00 CR
30/06/2022	Closing Balance				0.00
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPI AUD 0.4293 FRANKED, 30% CTR		36.80		36.80 DR
20/12/2021	ANZPI AUD 0.5258 FRANKED, 30% CTR		45.07		81.87 DR
21/03/2022	ANZPI AUD 0.5349 FRANKED, 30% CTR		45.85		127.72 DR
20/06/2022	ANZPI AUD 0.555 FRANKED, 30% CTR		47.57		175.29 DR
30/06/2022	Closing Balance				175.29 DR
AusNet Services Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				274.74 DR
01/07/2021	Fund Tax Finalisation			274.74	0.00 CR
30/06/2022	Closing Balance				0.00

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				231.17 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		269.70		500.87 DR
01/07/2021	Fund Tax Finalisation			231.17	269.70 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		277.41		547.11 DR
30/06/2022	Closing Balance				547.11 DR
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non					
01/07/2021	Opening Balance				225.51 DR
01/07/2021	Fund Tax Finalisation			225.51	0.00 CR
08/07/2021	ANZPD AUD 0.8573 FRANKED, 30% CTR		73.48		73.48 DR
30/06/2022	Closing Balance				73.48 DR
BHP Group Limited					
01/07/2021	Opening Balance				334.68 DR
01/07/2021	Fund Tax Finalisation			334.68	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		439.87		439.87 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		337.05		776.92 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		867.29		1,644.21 DR
30/06/2022	Closing Balance				1,644.21 DR
Carsales.Com Limited.					
01/07/2021	Opening Balance				68.25 DR
01/07/2021	Fund Tax Finalisation			68.25	0.00 CR
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC		70.30		70.30 DR
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC		79.67		149.97 DR
30/06/2022	Closing Balance				149.97 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				447.95 DR
01/07/2021	Fund Tax Finalisation			447.95	0.00 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		187.30		187.30 DR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		48.82		236.12 DR
30/06/2022	Closing Balance				236.12 DR
Coles Group Limited.					
01/07/2021	Opening Balance				158.95 DR
01/07/2021	Fund Tax Finalisation			158.95	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		73.56		73.56 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		86.70		160.26 DR
30/06/2022	Closing Balance				160.26 DR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				488.91 DR
01/07/2021	Fund Tax Finalisation			488.91	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		394.29		394.29 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		345.00		739.29 DR
30/06/2022	Closing Balance				739.29 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		10.92		10.92 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		19.50		30.42 DR
30/06/2022	Closing Balance				30.42 DR
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2021	Opening Balance				89.18 DR
01/07/2021	Fund Tax Finalisation			89.18	0.00 CR
15/09/2021	MQGPC AUD 0.34636 FRANKED, 30% CTR, 0.51954 CFI		22.26		22.26 DR
15/12/2021	MQGPC AUD 0.34148 FRANKED, 30% CTR, 0.51222 CFI		21.95		44.21 DR
15/03/2022	MQGPC AUD 0.342 FRANKED, 30% CTR, 0.513 CFI		21.99		66.20 DR
15/06/2022	MQGPC AUD 0.35756 FRANKED, 30% CTR, 0.53634 CFI		22.98		89.18 DR
30/06/2022	Closing Balance				89.18 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
National Australia Bank Limited					
01/07/2021	Opening Balance				166.62 DR
01/07/2021	Fund Tax Finalisation			166.62	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		166.63		166.63 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		186.07		352.70 DR
30/06/2022	Closing Balance				352.70 DR
Rio Tinto Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				94.63 DR
01/07/2021	Fund Tax Finalisation			94.63	0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		59.14		59.14 DR
12/11/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		17.87		77.01 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		66.17		143.18 DR
30/06/2022	Closing Balance				143.18 DR
South32 Limited					
01/07/2021	Opening Balance				4.74 DR
01/07/2021	Fund Tax Finalisation			4.74	0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				305.14 DR
01/07/2021	Fund Tax Finalisation			305.14	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		152.57		152.57 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		152.57		305.14 DR
30/06/2022	Closing Balance				305.14 DR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI		25.92		25.92 DR
30/06/2022	Closing Balance				25.92 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				480.77 DR
01/07/2021	Fund Tax Finalisation			480.77	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		236.44		236.44 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		210.17		446.61 DR
30/06/2022	Closing Balance				446.61 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				263.18 DR
01/07/2021	Fund Tax Finalisation			263.18	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		177.43		177.43 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		180.39		357.82 DR
30/06/2022	Closing Balance				357.82 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				225.57 DR
01/07/2021	Fund Tax Finalisation			225.57	0.00 CR
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR		56.38		56.38 DR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR		55.54		111.92 DR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR		55.70		167.62 DR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR		58.68		226.30 DR
30/06/2022	Closing Balance				226.30 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Woolworths Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				157.56 DR
01/07/2021	Fund Tax Finalisation			157.56	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		85.80		85.80 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		60.84		146.64 DR
30/06/2022	Closing Balance				146.64 DR
Foreign Tax Credits - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2021	Opening Balance				106.98 DR
01/07/2021	Fund Tax Finalisation			106.98	0.00 CR
30/06/2022	Distribution - Tax Statement		125.87		125.87 DR
30/06/2022	Closing Balance				125.87 DR
Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance				22.11 DR
01/07/2021	Fund Tax Finalisation			22.11	0.00 CR
30/06/2022	Distribution 16,738.4000 Bell Global Emerging Companies Fu		27.57		27.57 DR
30/06/2022	Closing Balance				27.57 DR
IOOF MultiMix Diversified Fixed Interest Trust					
01/07/2021	Opening Balance				0.77 DR
01/07/2021	Fund Tax Finalisation			0.77	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.54 DR
01/07/2021	Fund Tax Finalisation			0.54	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
04/04/2022	Distribution - Tax Statement		45.01		45.01 DR
30/06/2022	Closing Balance				45.01 DR
Perpetual Wholesale Diversified Real Return Fund - Class W					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		48.76		48.76 DR
30/06/2022	Closing Balance				48.76 DR
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution 34,267.570000 Platinum International Fund (PLA0		168.49		168.49 DR
30/06/2022	Closing Balance				168.49 DR
Schroder Real Return CPI +5% Fund - WS					
01/07/2021	Opening Balance				16.77 DR
01/07/2021	Fund Tax Finalisation			16.77	0.00 CR
30/06/2022	Distribution - Tax Statement		18.80		18.80 DR
30/06/2022	Closing Balance				18.80 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				28.40 DR
01/07/2021	Fund Tax Finalisation			28.40	0.00 CR
30/06/2022	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E		43.51		43.51 DR
30/06/2022	Closing Balance				43.51 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Foreign Tax Credits - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.45 DR
01/07/2021	Fund Tax Finalisation			0.45	0.00 CR
30/06/2022	Distribution - Tax Statement		2.22		2.22 DR
30/06/2022	Closing Balance				2.22 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				15.05 CR
01/07/2021	Fund Tax Finalisation		15.05		0.00 CR
30/06/2022	Excessive foreign tax credit written off			214.54	214.54 CR
30/06/2022	Closing Balance				214.54 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				5,835.00 DR
01/07/2021	Fund Tax Finalisation			5,835.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		1,945.00		1,945.00 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		1,945.00		3,890.00 DR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		1,945.00		5,835.00 DR
30/06/2022	Fund Activity Statement - June 22 Qtr		1,945.00		7,780.00 DR
30/06/2022	Closing Balance				7,780.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,945.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			1,945.00	3,890.00 CR
12/10/2021	Fund Activity Statement - June 2021 Qtr		1,945.00		1,945.00 CR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS			1,945.00	3,890.00 CR
10/02/2022	BPAY TO TAX OFFICE PAYMENTS		1,945.00		1,945.00 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			1,945.00	3,890.00 CR
06/05/2022	BPAY TO TAX OFFICE PAYMENTS		1,945.00		1,945.00 CR
06/05/2022	BPAY TO TAX OFFICE PAYMENTS		1,945.00		0.00 CR
30/06/2022	Fund Activity Statement - June 22 Qtr			1,945.00	1,945.00 CR
30/06/2022	Closing Balance				1,945.00 CR
Fund Suspense					
Cash at Bank (BT Panorama)					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			90.67	90.67 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		90.67		0.00 CR
07/07/2021	Distribution 58,503.5700 Schroder Real Return Fund (SCH00-			1,202.99	1,202.99 CR
07/07/2021	Distribution 58,503.5700 Schroder Real Return Fund (SCH00-		1,202.99		0.00 CR
14/07/2021	Distribution 34,267.570000 Platinum International Fund (PLA0			2,195.21	2,195.21 CR
14/07/2021	Distribution 34,267.570000 Platinum International Fund (PLA0		2,195.21		0.00 CR
16/07/2021	Distribution 16,773.4400 Antipodes Global Fund - Class P (IOI			1,651.74	1,651.74 CR
16/07/2021	Distribution 16,773.4400 Antipodes Global Fund - Class P (IOI		1,651.74		0.00 CR
16/07/2021	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E			9,554.97	9,554.97 CR
16/07/2021	Distribution 34,314.4700 T. Rowe Price Global Equity Fund (E		9,554.97		0.00 CR
19/07/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			2,833.38	2,833.38 CR
19/07/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		2,833.38		0.00 CR
21/07/2021	Distribution 18,757.0500 Magellan Global Fund (MGE0001AU			956.61	956.61 CR
21/07/2021	Distribution 18,757.0500 Magellan Global Fund (MGE0001AU		956.61		0.00 CR
26/07/2021	Distribution 16,738.4000 Bell Global Emerging Companies Fui			521.03	521.03 CR
26/07/2021	Distribution 16,738.4000 Bell Global Emerging Companies Fui		521.03		0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/07/2021	Interest payment for Cash Management Account		0.03		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			92.20	92.20 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		92.20		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.24	0.24 CR
31/08/2021	Interest payment for Cash Management Account		0.24		0.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			51.04	51.04 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		51.04		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.18	0.18 CR
30/09/2021	Interest payment for Cash Management Account		0.18		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			89.96	89.96 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		89.96		0.00 CR
08/10/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			121.54	121.54 CR
08/10/2021	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		121.54		0.00 CR
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.19	0.19 CR
31/10/2021	Interest payment for Cash Management Account		0.19		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			91.99	91.99 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		91.99		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.18	0.18 CR
30/11/2021	Interest payment for Cash Management Account		0.18		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			89.97	89.97 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		89.97		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.18	0.18 CR
31/12/2021	Interest payment for Cash Management Account		0.18		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			92.94	92.94 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		92.94		0.00 CR
07/01/2022	Distribution 58,503.5700 Schroder Real Return Fund (SCH004			1,048.50	1,048.50 CR
07/01/2022	Distribution 58,503.5700 Schroder Real Return Fund (SCH004		1,048.50		0.00 CR
10/01/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			102.76	102.76 CR
10/01/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		102.76		0.00 CR
11/01/2022	Reinvest - Buy Schroder Real Return Fund (SCH0047AU) for			1,048.50	1,048.50 CR
11/01/2022	Reinvest - Buy Schroder Real Return Fund (SCH0047AU) for		1,048.50		0.00 CR
19/01/2022	Distribution 18,757.0500000 Magellan Global Fund (MGE0001			956.61	956.61 CR
19/01/2022	Distribution 18,757.0500000 Magellan Global Fund (MGE0001		956.61		0.00 CR
28/01/2022	Reinvest - Buy Magellan Global Fund (MGE0001AU) for \$956			956.61	956.61 CR
28/01/2022	Reinvest - Buy Magellan Global Fund (MGE0001AU) for \$956		956.61		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.19	0.19 CR
31/01/2022	Interest payment for Cash Management Account		0.19		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			92.20	92.20 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		92.20		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.17	0.17 CR
28/02/2022	Interest payment for Cash Management Account		0.17		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			82.67	82.67 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		82.67		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.18	0.18 CR
31/03/2022	Interest payment for Cash Management Account		0.18		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			88.72	88.72 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		88.72		0.00 CR
06/04/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter			80.18	80.18 CR
06/04/2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Inter		80.18		0.00 CR
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @			47,510.59	47,510.59 CR
06/04/2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @		47,510.59		0.00 CR
12/04/2022	Buy Perpetual Diversified Real Return Fund Class (PER0556			65,000.00	65,000.00 CR
12/04/2022	Buy Perpetual Diversified Real Return Fund Class (PER0556		65,000.00		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.17	0.17 CR
30/04/2022	Interest payment for Cash Management Account		0.17		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			85.43	85.43 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		85.43		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.03	0.03 CR
31/05/2022	Interest payment for Cash Management Account		0.03		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			90.32	90.32 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		90.32		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.15	0.15 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Interest payment for Cash Management Account		0.15		0.00 CR
30/06/2022	Closing Balance				0.00
Cash at Bank (Macquarie Bank) a/c 117450403					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071/00650071			629.30	629.30 CR
01/07/2021	ANZ DIVIDEND A071/00650071		629.30		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01077328			388.80	388.80 CR
02/07/2021	NAB INTERIM DIV DV221/01077328		388.80		0.00 CR
05/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
05/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
07/07/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
07/07/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
08/07/2021	ANZ CAP NOTES 1 C1J21/00406803			171.46	171.46 CR
08/07/2021	ANZ CAP NOTES 1 C1J21/00406803		171.46		0.00 CR
08/07/2021	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
08/07/2021	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
12/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
12/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
14/07/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
14/07/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
15/07/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
15/07/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,450.00 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,000.00 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
21/07/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
21/07/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
26/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
26/07/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
28/07/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
28/07/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			2.44	2.44 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.44		0.00 CR
02/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
02/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
04/08/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
04/08/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
09/08/2021	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
09/08/2021	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
09/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
09/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
11/08/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
11/08/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
16/08/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
16/08/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
16/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
16/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
18/08/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,000.00 CR
18/08/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
18/08/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
18/08/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
23/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
23/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
25/08/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
25/08/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
30/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
30/08/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.46	2.46 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	MACQUARIE CMA INTEREST PAID		2.46		0.00 CR
01/09/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
01/09/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
03/09/2021	NATIONAL STORAGE SEP21/00802895			367.71	367.71 CR
03/09/2021	NATIONAL STORAGE SEP21/00802895		367.71		0.00 CR
06/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
06/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
08/09/2021	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
08/09/2021	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
08/09/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
08/09/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
13/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
13/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
15/09/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
15/09/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
15/09/2021	MQGPC DST 001267335659			129.88	129.88 CR
15/09/2021	MQGPC DST 001267335659		129.88		0.00 CR
15/09/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
15/09/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
20/09/2021	ANZ CAP NOTES 6 C6S21/00208194			85.86	85.86 CR
20/09/2021	ANZ CAP NOTES 6 C6S21/00208194		85.86		0.00 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,450.00 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,000.00 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
20/09/2021	WBCPI DST SEP 001267593603			131.56	131.56 CR
20/09/2021	WBCPI DST SEP 001267593603		131.56		0.00 CR
21/09/2021	BHP GROUP DIV AF384/01098939			1,026.37	1,026.37 CR
21/09/2021	BHP GROUP DIV AF384/01098939		1,026.37		0.00 CR
22/09/2021	EDV DIV 001266212340			25.48	25.48 CR
22/09/2021	EDV DIV 001266212340		25.48		0.00 CR
22/09/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
22/09/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
23/09/2021	TLS FNL DIV 001264653248			356.00	356.00 CR
23/09/2021	TLS FNL DIV 001264653248		356.00		0.00 CR
27/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
27/09/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
28/09/2021	AMCOR PLC DIV SEP21/00857548			356.51	356.51 CR
28/09/2021	AMCOR PLC DIV SEP21/00857548		356.51		0.00 CR
28/09/2021	COLES GROUP LTD FIN21/01123038			171.64	171.64 CR
28/09/2021	COLES GROUP LTD FIN21/01123038		171.64		0.00 CR
29/09/2021	CBA FNL DIV 001263283659			920.00	920.00 CR
29/09/2021	CBA FNL DIV 001263283659		920.00		0.00 CR
29/09/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
29/09/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.44	2.44 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.44		0.00 CR
01/10/2021	Origin Energy S00042541486			124.13	124.13 CR
01/10/2021	Origin Energy S00042541486		124.13		0.00 CR
04/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
04/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
05/10/2021	CLEANAWAY DIV OCT21/00807178			437.03	437.03 CR
05/10/2021	CLEANAWAY DIV OCT21/00807178		437.03		0.00 CR
06/10/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
06/10/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
07/10/2021	WESFARMERS LTD FIN21/01044618			551.70	551.70 CR
07/10/2021	WESFARMERS LTD FIN21/01044618		551.70		0.00 CR
08/10/2021	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
08/10/2021	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/10/2021	WOW FNL DIV 001266949588			200.20	200.20 CR
08/10/2021	WOW FNL DIV 001266949588		200.20		0.00 CR
11/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
11/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
12/10/2021	BPAY TO TAX OFFICE PAYMENTS			1,945.00	1,945.00 CR
12/10/2021	BPAY TO TAX OFFICE PAYMENTS		1,945.00		0.00 CR
13/10/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
13/10/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
15/10/2021	Bridges Financia 1296 Fee For Serv			366.66	366.66 CR
15/10/2021	Bridges Financia 1296 Fee For Serv		366.66		0.00 CR
18/10/2021	CAR DIVIDEND OCT21/00807122			164.03	164.03 CR
18/10/2021	CAR DIVIDEND OCT21/00807122		164.03		0.00 CR
18/10/2021	DEPOSIT			178.30	178.30 CR
18/10/2021	DEPOSIT		178.30		0.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,450.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,000.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
20/10/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
20/10/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
25/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
25/10/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
27/10/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
27/10/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.78	2.78 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.78		0.00 CR
01/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
01/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
02/11/2021	Asteron Life 02511626/00001			2,153.81	2,153.81 CR
02/11/2021	Asteron Life 02511626/00001		3,479.92		1,326.11 DR
03/11/2021	PP TO HJ & J ANDREWS			1,100.00	226.11 DR
03/11/2021	PP TO HJ & J ANDREWS		1,100.00		1,326.11 DR
08/11/2021	GAndrews Elec GAE Super Contrib			2,000.00	673.89 CR
08/11/2021	GAndrews Elec GAE Super Contrib		2,000.00		1,326.11 DR
08/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	876.11 DR
08/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,326.11 DR
10/11/2021	PP TO HJ & J ANDREWS			1,100.00	226.11 DR
10/11/2021	PP TO HJ & J ANDREWS		1,100.00		1,326.11 DR
12/11/2021	DEPOSIT			93.96	1,232.15 DR
12/11/2021	DEPOSIT		93.96		1,326.11 DR
15/11/2021	Bridges Financia 1296 Fee For Serv			366.66	959.45 DR
15/11/2021	Bridges Financia 1296 Fee For Serv		366.66		1,326.11 DR
15/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	876.11 DR
15/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,326.11 DR
17/11/2021	DEPOSIT			1,015.24	310.87 DR
17/11/2021	DEPOSIT		1,015.24		1,326.11 DR
17/11/2021	PP TO HJ & J ANDREWS			1,100.00	226.11 DR
17/11/2021	PP TO HJ & J ANDREWS		1,100.00		1,326.11 DR
18/11/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	326.11 DR
18/11/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		1,326.11 DR
22/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	876.11 DR
22/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,326.11 DR
24/11/2021	PP TO HJ & J ANDREWS			1,100.00	226.11 DR
24/11/2021	PP TO HJ & J ANDREWS		1,100.00		1,326.11 DR
29/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	876.11 DR
29/11/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,326.11 DR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.58	1,324.53 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.58		1,326.11 DR
01/12/2021	PP TO HJ & J ANDREWS			1,100.00	226.11 DR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	PP TO HJ & J ANDREWS		1,100.00		1,326.11 DR
02/12/2021	WESFARMERS LTD RCA21/01151202			1,226.00	100.11 DR
02/12/2021	WESFARMERS LTD RCA21/01151202		1,226.00		1,326.11 DR
03/12/2021	ASTERON LIFE 001508570			1,326.11	0.00 CR
03/12/2021	ASTERON LIFE 001508570		1,326.11		1,326.11 DR
03/12/2021	Asteron Life 02511626/00001			1,326.11	0.00 CR
06/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
06/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
08/12/2021	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
08/12/2021	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
08/12/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
08/12/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
13/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
13/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
14/12/2021	AMCOR PLC DIV DEC21/00857480			358.30	358.30 CR
14/12/2021	AMCOR PLC DIV DEC21/00857480		358.30		0.00 CR
15/12/2021	MQGPC DST 001270413743			128.05	128.05 CR
15/12/2021	MQGPC DST 001270413743		128.05		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00566874			434.16	434.16 CR
15/12/2021	NAB FINAL DIV DV222/00566874		434.16		0.00 CR
15/12/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
15/12/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
16/12/2021	ANZ DIVIDEND A072/00642351			647.28	647.28 CR
16/12/2021	ANZ DIVIDEND A072/00642351		647.28		0.00 CR
16/12/2021	AST DIVIDEND MI05A/00809217			801.33	801.33 CR
16/12/2021	AST DIVIDEND MI05A/00809217		801.33		0.00 CR
20/12/2021	ANZ CAP NOTES 6 C6D21/00208060			105.16	105.16 CR
20/12/2021	ANZ CAP NOTES 6 C6D21/00208060		105.16		0.00 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,450.00 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		1,000.00 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
20/12/2021	WBCPI DST DEC 001270459470			129.60	129.60 CR
20/12/2021	WBCPI DST DEC 001270459470		129.60		0.00 CR
21/12/2021	WBC DIVIDEND 001269104881			414.00	414.00 CR
21/12/2021	WBC DIVIDEND 001269104881		414.00		0.00 CR
22/12/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
22/12/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
29/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
29/12/2021	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
29/12/2021	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
29/12/2021	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.20	1.20 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.20		0.00 CR
04/01/2022	Asteron Life 02511626/00001			3,502.62	3,502.62 CR
04/01/2022	Asteron Life 02511626/00001		3,502.62		0.00 CR
04/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
04/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
05/01/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
05/01/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
10/01/2022	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
10/01/2022	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
10/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
10/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
12/01/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
12/01/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
17/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
17/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
17/01/2022	RI ADVICE RI FEES Jan-22			366.66	366.66 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/01/2022	RI ADVICE RI FEES Jan-22			366.66	733.32 CR
17/01/2022	RI ADVICE RI FEES Jan-22		366.66		366.66 CR
17/01/2022	RI ADVICE RI FEES Jan-22		366.66		0.00 CR
18/01/2022	DEPOSIT			68.60	68.60 CR
18/01/2022	DEPOSIT		68.60		0.00 CR
18/01/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,000.00 CR
18/01/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
19/01/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
19/01/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
24/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
24/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
25/01/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
25/01/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
31/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
31/01/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.14	1.14 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.14		0.00 CR
02/02/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
02/02/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
04/02/2022	BPAY TO ACCURIUM PTY LTD			132.00	132.00 CR
04/02/2022	BPAY TO ACCURIUM PTY LTD		132.00		0.00 CR
07/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
07/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
08/02/2022	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
08/02/2022	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
09/02/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
09/02/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
10/02/2022	BPAY TO TAX OFFICE PAYMENTS			1,945.00	1,945.00 CR
10/02/2022	BPAY TO TAX OFFICE PAYMENTS		1,945.00		0.00 CR
14/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
14/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
15/02/2022	RI ADVICE RI FEES Feb-22			366.66	366.66 CR
15/02/2022	RI ADVICE RI FEES Feb-22		366.66		0.00 CR
16/02/2022	AST SCHEME FEB22/00809305			43,904.17	43,904.17 CR
16/02/2022	AST SCHEME FEB22/00809305		43,904.17		0.00 CR
16/02/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
16/02/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
18/02/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,000.00 CR
18/02/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
21/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
21/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
23/02/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
23/02/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
28/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
28/02/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.69	1.69 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.69		0.00 CR
01/03/2022	NATIONAL STORAGE MAR22/00802828			402.73	402.73 CR
01/03/2022	NATIONAL STORAGE MAR22/00802828		402.73		0.00 CR
02/03/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
02/03/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
07/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
07/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
08/03/2022	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
08/03/2022	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
09/03/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
09/03/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
14/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
14/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/03/2022	AMCOR PLC DIV MAR22/00856813			377.10	377.10 CR
15/03/2022	AMCOR PLC DIV MAR22/00856813		377.10		0.00 CR
15/03/2022	MQGPC DST 001275195666			128.25	128.25 CR
15/03/2022	MQGPC DST 001275195666		128.25		0.00 CR
15/03/2022	RI ADVICE RI FEES Mar-22			366.66	366.66 CR
15/03/2022	RI ADVICE RI FEES Mar-22		366.66		0.00 CR
16/03/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
16/03/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
18/03/2022	DEPOSIT			20,475.00	20,475.00 CR
18/03/2022	DEPOSIT		20,475.00		0.00 CR
18/03/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,000.00 CR
18/03/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
18/03/2022	WBCPI DST 001275824763			129.96	129.96 CR
18/03/2022	WBCPI DST 001275824763		129.96		0.00 CR
21/03/2022	ANZ CAP NOTES 6 C6M22/00207917			106.98	106.98 CR
21/03/2022	ANZ CAP NOTES 6 C6M22/00207917		106.98		0.00 CR
21/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
21/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
23/03/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
23/03/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
25/03/2022	Origin Energy S00042541486			206.88	206.88 CR
25/03/2022	Origin Energy S00042541486		206.88		0.00 CR
28/03/2022	BHP GROUP DIV A1385/00397747			786.45	786.45 CR
28/03/2022	BHP GROUP DIV A1385/00397747		786.45		0.00 CR
28/03/2022	EDV DIV 001273630174			45.50	45.50 CR
28/03/2022	EDV DIV 001273630174		45.50		0.00 CR
28/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
28/03/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
30/03/2022	CBA ITM DIV 001271997940			805.00	805.00 CR
30/03/2022	CBA ITM DIV 001271997940		805.00		0.00 CR
30/03/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
30/03/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
30/03/2022	WESFARMERS LTD INT22/01046103			490.40	490.40 CR
30/03/2022	WESFARMERS LTD INT22/01046103		490.40		0.00 CR
31/03/2022	COLES GROUP LTD INT22/01114726			202.29	202.29 CR
31/03/2022	COLES GROUP LTD INT22/01114726		202.29		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			3.22	3.22 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		3.22		0.00 CR
01/04/2022	TLS ITM DIV 001274542034			356.00	356.00 CR
01/04/2022	TLS ITM DIV 001274542034		356.00		0.00 CR
04/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
04/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
06/04/2022	CLEANAWAY DIV APR22/00807063			455.63	455.63 CR
06/04/2022	CLEANAWAY DIV APR22/00807063		455.63		0.00 CR
06/04/2022	FINCLEAR PTY LTD B 680 IEL @ 29.380			12,523.34	12,523.34 CR
06/04/2022	FINCLEAR PTY LTD B 680 IEL @ 29.380		12,523.34		0.00 CR
06/04/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
06/04/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
08/04/2022	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
08/04/2022	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
11/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
11/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
13/04/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
13/04/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
13/04/2022	WOW ITM DIV 001275513058			141.96	141.96 CR
13/04/2022	WOW ITM DIV 001275513058		141.96		0.00 CR
19/04/2022	CAR DIVIDEND APR22/00806829			185.90	185.90 CR
19/04/2022	CAR DIVIDEND APR22/00806829		185.90		0.00 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,450.00 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		1,000.00 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
19/04/2022	RI ADVICE RI FEES Apr-22			366.66	366.66 CR
19/04/2022	RI ADVICE RI FEES Apr-22		366.66		0.00 CR
20/04/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
20/04/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
26/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
26/04/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
27/04/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
27/04/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.26	3.26 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.26		0.00 CR
29/04/2022	SHL REPLACEMENT INT22/99999485			154.40	154.40 CR
29/04/2022	SHL REPLACEMENT INT22/99999485		154.40		0.00 CR
02/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
02/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
04/05/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
04/05/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
06/05/2022	BLD PAYMENT 001276926123			6,207.00	6,207.00 CR
06/05/2022	BLD PAYMENT 001276926123		33.00		6,174.00 CR
06/05/2022	BLD PAYMENT 001276926123		190.00		5,984.00 CR
06/05/2022	BLD PAYMENT 001276926123		199.00		5,785.00 CR
06/05/2022	BLD PAYMENT 001276926123		215.00		5,570.00 CR
06/05/2022	BLD PAYMENT 001276926123		270.00		5,300.00 CR
06/05/2022	BLD PAYMENT 001276926123		5,300.00		0.00 CR
06/05/2022	BPAY TO TAX OFFICE PAYMENTS			1,945.00	1,945.00 CR
06/05/2022	BPAY TO TAX OFFICE PAYMENTS			1,945.00	3,890.00 CR
06/05/2022	BPAY TO TAX OFFICE PAYMENTS		3,890.00		0.00 CR
09/05/2022	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
09/05/2022	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
09/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
09/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
11/05/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
11/05/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
16/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
16/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
16/05/2022	RI ADVICE RI FEES May-22			366.66	366.66 CR
16/05/2022	RI ADVICE RI FEES May-22		366.66		0.00 CR
18/05/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,000.00 CR
18/05/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
18/05/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
18/05/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
23/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
23/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
25/05/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
25/05/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
30/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
30/05/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			3.52	3.52 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		3.52		0.00 CR
01/06/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
01/06/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
06/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
06/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
08/06/2022	GAndrews Elec GAE Super Contrib			2,000.00	2,000.00 CR
08/06/2022	GAndrews Elec GAE Super Contrib		2,000.00		0.00 CR
08/06/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
08/06/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
13/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		0.00 CR
14/06/2022	AMCOR PLC DIV JUN22/00855461			373.30	373.30 CR
14/06/2022	AMCOR PLC DIV JUN22/00855461		373.30		0.00 CR
15/06/2022	MQGPC DST 001278446181			134.08	134.08 CR
15/06/2022	MQGPC DST 001278446181		134.08		0.00 CR
15/06/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
15/06/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
15/06/2022	RI ADVICE RI FEES Jun-22			366.66	366.66 CR
15/06/2022	RI ADVICE RI FEES Jun-22		366.66		0.00 CR
20/06/2022	ANZ CAP NOTES 6 C6J22/00207800			111.00	111.00 CR
20/06/2022	ANZ CAP NOTES 6 C6J22/00207800		111.00		0.00 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	1,450.00 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		1,000.00 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB		1,000.00		0.00 CR
20/06/2022	WBCPI DST JUN 001278559909			136.92	136.92 CR
20/06/2022	WBCPI DST JUN 001278559909		136.92		0.00 CR
21/06/2022	GANDREWS ELEC SUPER CONTRIB			10,000.00	10,000.00 CR
21/06/2022	GANDREWS ELEC SUPER CONTRIB		10,000.00		0.00 CR
22/06/2022	BPAY TO ACCURIUM PTY LTD			132.00	132.00 CR
22/06/2022	BPAY TO ACCURIUM PTY LTD		132.00		0.00 CR
22/06/2022	BPAY TO TAX OFFICE PAYMENTS			3,842.04	3,842.04 CR
22/06/2022	BPAY TO TAX OFFICE PAYMENTS		3,842.04		0.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB			10,000.00	10,000.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB		1,600.00		8,400.00 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB		8,400.00		0.00 CR
22/06/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
22/06/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
22/06/2022	TRANSACT FUNDS TFR TO SUPER AUDITS			330.00	330.00 CR
22/06/2022	TRANSACT FUNDS TFR TO SUPER AUDITS		330.00		0.00 CR
24/06/2022	GANDREWS ELEC SUPER CONTRIB			10,000.00	10,000.00 CR
24/06/2022	GANDREWS ELEC SUPER CONTRIB		10,000.00		0.00 CR
24/06/2022	WBC DIVIDEND 001277756097			420.90	420.90 CR
24/06/2022	WBC DIVIDEND 001277756097		420.90		0.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	450.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB			10,300.00	10,750.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB		450.00		10,300.00 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB		10,300.00		0.00 CR
29/06/2022	PP TO HJ & J ANDREWS			1,100.00	1,100.00 CR
29/06/2022	PP TO HJ & J ANDREWS		1,100.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			11.50	11.50 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		11.50		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Harold Andrews

Accumulation

01/07/2021	Opening Balance				97,015.22 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	98,015.22 CR
18/08/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	99,015.22 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	100,015.22 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	101,015.22 CR
18/11/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	102,015.22 CR
29/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	102,465.22 CR
04/01/2022	Asteron Life 02511626/00001		3,502.62		98,962.60 CR
04/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	99,412.60 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
10/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	99,862.60 CR
17/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	100,312.60 CR
18/01/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	101,312.60 CR
24/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	101,762.60 CR
31/01/2022	GANDREWS ELEC SUPER CONTRIB			450.00	102,212.60 CR
07/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	102,662.60 CR
14/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	103,112.60 CR
18/02/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	104,112.60 CR
21/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	104,562.60 CR
28/02/2022	GANDREWS ELEC SUPER CONTRIB			450.00	105,012.60 CR
07/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	105,462.60 CR
14/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	105,912.60 CR
18/03/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	106,912.60 CR
21/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	107,362.60 CR
28/03/2022	GANDREWS ELEC SUPER CONTRIB			450.00	107,812.60 CR
04/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	108,262.60 CR
11/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	108,712.60 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	109,162.60 CR
19/04/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	110,162.60 CR
26/04/2022	GANDREWS ELEC SUPER CONTRIB			450.00	110,612.60 CR
02/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	111,062.60 CR
09/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	111,512.60 CR
16/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	111,962.60 CR
18/05/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	112,962.60 CR
23/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	113,412.60 CR
30/05/2022	GANDREWS ELEC SUPER CONTRIB			450.00	113,862.60 CR
06/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	114,312.60 CR
13/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	114,762.60 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	115,212.60 CR
21/06/2022	GANDREWS ELEC SUPER CONTRIB			5,000.00	120,212.60 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB			800.00	121,012.60 CR
30/06/2022	Contribution Tax		4,125.00		116,887.60 CR
30/06/2022	Income Taxes Allocated		647.78		116,239.82 CR
30/06/2022	Investment Profit or Loss			644.36	116,884.18 CR
30/06/2022	Tax Effect of Direct Member Expenses			525.39	117,409.57 CR
30/06/2022	Closing Balance				117,409.57 CR
HA_ABP_01					
01/07/2021	Opening Balance				787,780.46 CR
14/07/2021	Pension Drawdown - Gross		760.00		787,020.46 CR
21/07/2021	Pension Drawdown - Gross		1,100.00		785,920.46 CR
28/07/2021	Pension Drawdown - Gross		1,100.00		784,820.46 CR
04/08/2021	Pension Drawdown - Gross		1,100.00		783,720.46 CR
11/08/2021	Pension Drawdown - Gross		1,100.00		782,620.46 CR
18/08/2021	Pension Drawdown - Gross		1,100.00		781,520.46 CR
25/08/2021	Pension Drawdown - Gross		1,100.00		780,420.46 CR
01/09/2021	Pension Drawdown - Gross		1,100.00		779,320.46 CR
08/09/2021	Pension Drawdown - Gross		1,100.00		778,220.46 CR
15/09/2021	Pension Drawdown - Gross		1,100.00		777,120.46 CR
22/09/2021	Pension Drawdown - Gross		1,100.00		776,020.46 CR
29/09/2021	Pension Drawdown - Gross		1,100.00		774,920.46 CR
06/10/2021	Pension Drawdown - Gross		1,100.00		773,820.46 CR
13/10/2021	Pension Drawdown - Gross		1,100.00		772,720.46 CR
20/10/2021	Pension Drawdown - Gross		1,100.00		771,620.46 CR
27/10/2021	Pension Drawdown - Gross		1,100.00		770,520.46 CR
03/11/2021	Pension Drawdown - Gross		1,100.00		769,420.46 CR
10/11/2021	Pension Drawdown - Gross		1,100.00		768,320.46 CR
17/11/2021	Pension Drawdown - Gross		1,100.00		767,220.46 CR
24/11/2021	Pension Drawdown - Gross		1,100.00		766,120.46 CR
01/12/2021	Pension Drawdown - Gross		1,100.00		765,020.46 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
08/12/2021	Pension Drawdown - Gross		1,100.00		763,920.46 CR
15/12/2021	Pension Drawdown - Gross		1,100.00		762,820.46 CR
22/12/2021	Pension Drawdown - Gross		1,100.00		761,720.46 CR
29/12/2021	Pension Drawdown - Gross		1,100.00		760,620.46 CR
05/01/2022	Pension Drawdown - Gross		1,100.00		759,520.46 CR
12/01/2022	Pension Drawdown - Gross		1,100.00		758,420.46 CR
19/01/2022	Pension Drawdown - Gross		1,100.00		757,320.46 CR
25/01/2022	Pension Drawdown - Gross		1,100.00		756,220.46 CR
02/02/2022	Pension Drawdown - Gross		1,100.00		755,120.46 CR
09/02/2022	Pension Drawdown - Gross		1,100.00		754,020.46 CR
16/02/2022	Pension Drawdown - Gross		1,100.00		752,920.46 CR
23/02/2022	Pension Drawdown - Gross		1,100.00		751,820.46 CR
02/03/2022	Pension Drawdown - Gross		1,100.00		750,720.46 CR
09/03/2022	Pension Drawdown - Gross		1,100.00		749,620.46 CR
16/03/2022	Pension Drawdown - Gross		1,100.00		748,520.46 CR
23/03/2022	Pension Drawdown - Gross		1,100.00		747,420.46 CR
30/03/2022	Pension Drawdown - Gross		1,100.00		746,320.46 CR
06/04/2022	Pension Drawdown - Gross		1,100.00		745,220.46 CR
13/04/2022	Pension Drawdown - Gross		1,100.00		744,120.46 CR
20/04/2022	Pension Drawdown - Gross		1,100.00		743,020.46 CR
27/04/2022	Pension Drawdown - Gross		1,100.00		741,920.46 CR
04/05/2022	Pension Drawdown - Gross		1,100.00		740,820.46 CR
11/05/2022	Pension Drawdown - Gross		1,100.00		739,720.46 CR
18/05/2022	Pension Drawdown - Gross		1,100.00		738,620.46 CR
25/05/2022	Pension Drawdown - Gross		1,100.00		737,520.46 CR
01/06/2022	Pension Drawdown - Gross		1,100.00		736,420.46 CR
08/06/2022	Pension Drawdown - Gross		1,100.00		735,320.46 CR
15/06/2022	Pension Drawdown - Gross		1,100.00		734,220.46 CR
22/06/2022	Pension Drawdown - Gross		1,100.00		733,120.46 CR
29/06/2022	Pension Drawdown - Gross		1,100.00		732,020.46 CR
30/06/2022	Income Taxes Allocated			2,583.31	734,603.77 CR
30/06/2022	Investment Profit or Loss			4,715.73	739,319.50 CR
30/06/2022	Closing Balance				739,319.50 CR
HA_ABP_02					
01/07/2021	Opening Balance				16,021.41 CR
07/07/2021	Pension Drawdown - Gross		60.00		15,961.41 CR
14/07/2021	Pension Drawdown - Gross		340.00		15,621.41 CR
30/06/2022	Income Taxes Allocated			53.09	15,674.50 CR
30/06/2022	Investment Profit or Loss			96.94	15,771.44 CR
30/06/2022	Closing Balance				15,771.44 CR
HA_ABP_03					
01/07/2021	Opening Balance				22,243.10 CR
07/07/2021	Pension Drawdown - Gross		560.00		21,683.10 CR
30/06/2022	Income Taxes Allocated			73.63	21,756.73 CR
30/06/2022	Investment Profit or Loss			134.49	21,891.22 CR
30/06/2022	Closing Balance				21,891.22 CR
HA_ABP_04					
01/07/2021	Opening Balance				19,071.59 CR
07/07/2021	Pension Drawdown - Gross		480.00		18,591.59 CR
30/06/2022	Income Taxes Allocated			63.14	18,654.73 CR
30/06/2022	Investment Profit or Loss			115.23	18,769.96 CR
30/06/2022	Closing Balance				18,769.96 CR

Graham Andrews Electrical Superannuation Fund No 2

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Julie Andrews					
Accumulation					
01/07/2021	Opening Balance				894,087.00 CR
05/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	894,537.00 CR
12/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	894,987.00 CR
19/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	895,437.00 CR
26/07/2021	GANDREWS ELEC SUPER CONTRIB			450.00	895,887.00 CR
02/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	896,337.00 CR
09/08/2021	GAndrews Elec GAE Super Contrib			2,000.00	898,337.00 CR
09/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	898,787.00 CR
16/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	899,237.00 CR
23/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	899,687.00 CR
30/08/2021	GANDREWS ELEC SUPER CONTRIB			450.00	900,137.00 CR
06/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	900,587.00 CR
08/09/2021	GAndrews Elec GAE Super Contrib			2,000.00	902,587.00 CR
13/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	903,037.00 CR
20/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	903,487.00 CR
27/09/2021	GANDREWS ELEC SUPER CONTRIB			450.00	903,937.00 CR
04/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	904,387.00 CR
08/10/2021	GAndrews Elec GAE Super Contrib			2,000.00	906,387.00 CR
11/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	906,837.00 CR
18/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	907,287.00 CR
25/10/2021	GANDREWS ELEC SUPER CONTRIB			450.00	907,737.00 CR
01/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	908,187.00 CR
02/11/2021	Asteron Life 02511626/00001		2,153.81		906,033.19 CR
08/11/2021	GAndrews Elec GAE Super Contrib			2,000.00	908,033.19 CR
08/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	908,483.19 CR
15/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	908,933.19 CR
22/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	909,383.19 CR
29/11/2021	GANDREWS ELEC SUPER CONTRIB			450.00	909,833.19 CR
06/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	910,283.19 CR
13/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	910,733.19 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB			450.00	911,183.19 CR
20/12/2021	GANDREWS ELEC SUPER CONTRIB			1,000.00	912,183.19 CR
20/06/2022	GANDREWS ELEC SUPER CONTRIB			1,000.00	913,183.19 CR
21/06/2022	GANDREWS ELEC SUPER CONTRIB			5,000.00	918,183.19 CR
22/06/2022	GANDREWS ELEC SUPER CONTRIB			800.00	918,983.19 CR
27/06/2022	GANDREWS ELEC SUPER CONTRIB			450.00	919,433.19 CR
30/06/2022	Contribution Tax		4,125.00		915,308.19 CR
30/06/2022	Income Taxes Allocated		5,658.91		909,649.28 CR
30/06/2022	Investment Profit or Loss			5,627.54	915,276.82 CR
30/06/2022	Tax Effect of Direct Member Expenses			323.07	915,599.89 CR
30/06/2022	Closing Balance				915,599.89 CR