

## **Compliance Workpapers**

# **Moffatt Self Managed Superannuation Fund Financial Year - 2022**



Fund Details

Fund Name	Moffatt Self Managed Superannuation Fund
Contact no	
Financial Year	2022
Established Date	02/08/2016
ABN	63 710 663 841
TFN	986691993
Trustee Type	Corporate
Trustees	Noula Smsf Pty Ltd
ACN	613933369

Review Points

## Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
<b>Investments</b>	0.00	145,999.12	121,633.76	24,365.36	20.03	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a> <a href="#">WP-4</a> <a href="#">WP-5</a>
<b>Derivative Investments</b>	0.00	3,010.00	0.00	3,010.00	100.00	
Solstice Minerals Limited - Option Expiring Various Dates	107,500.00	3,010.00	0.00	3,010.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Managed Investments</b>	0.00	71,249.70	0.00	71,249.70	100.00	
OFS 18.6 Strategic Investment SMA	1.00	71,249.70	0.00	71,249.70	100.00	<a href="#">WP-1</a>
<b>Shares in Listed Companies</b>	0.00	70,313.28	91,308.50	-20,995.22	22.99	
Aeris Resources Limited	60,000.00	4,020.00	0.00	4,020.00	100.00	
Austin Engineering Limited	30,000.00	6,975.00	0.00	6,975.00	100.00	
Bluescope Steel Limited	0.00	0.00	1,010.16	-1,010.16	100.00	
Challenger Limited	0.00	0.00	1,195.61	-1,195.61	100.00	
Commonwealth Bank Of Australia.	0.00	0.00	1,697.79	-1,697.79	100.00	
Commonwealth Bank Of Australia.	100.00	9,038.00	9,987.00	-949.00	9.50	
Cooper Energy Limited	2,000.00	490.00	0.00	490.00	100.00	
Cyprium Metals Limited	20,000.00	2,200.00	5,000.00	-2,800.00	56.00	
Deterra Royalties Limited	0.00	0.00	733.50	-733.50	100.00	
Elders Limited	0.00	0.00	1,282.05	-1,282.05	100.00	
Havilah Resources NI	30,000.00	7,200.00	2,300.00	4,900.00	213.04	
Indiana Resources Limited	75,000.00	4,125.00	5,475.00	-1,350.00	24.66	
Medibank Private	2,000.00	6,500.00	6,320.00	180.00	2.85	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Orecorp Limited	60,000.00	24,000.00	48,000.00	-24,000.00	50.00	
REA Group Ltd	0.00	0.00	845.15	-845.15	100.00	
Solstice Minerals Limited	36,033.00	5,765.28	0.00	5,765.28	100.00	
Uniti Group Limited	0.00	0.00	2,356.72	-2,356.72	100.00	
Wesfarmers Limited	0.00	0.00	3,427.80	-3,427.80	100.00	
Woolworths Group Limited	0.00	0.00	1,677.72	-1,677.72	100.00	
<b>Shares in Listed Companies - Foreign</b>	0.00	0.00	1,123.64	-1,123.64	100.00	
Cathay Pacific Airways Ltd	0.00	0.00	1,123.64	-1,123.64	100.00	
<b>Shares in Unlisted Companies</b>	0.00	1,426.14	1,426.14	0.00	0.00	
Kasbah Resources - Unlisted	60,000.00	1,426.14	1,426.14	0.00	0.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Stapled Securities</b>	0.00	0.00	4,673.95	-4,673.95	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	1,802.08	-1,802.08	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	1,835.46	-1,835.46	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	5.79	-5.79	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	1,030.62	-1,030.62	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	0.00	23,101.53	-23,101.53	100.00	
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF	0.00	0.00	7,162.87	-7,162.87	100.00	
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	0.00	0.00	1,932.24	-1,932.24	100.00	
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF	0.00	0.00	2,118.16	-2,118.16	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	0.00	2,191.28	-2,191.28	100.00	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	0.00	3,312.00	-3,312.00	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Vaneck China New Economy ETF - Vaneck China New Economy ETF	0.00	0.00	2,308.68	-2,308.68	100.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	0.00	1,910.84	-1,910.84	100.00	
Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF	0.00	0.00	2,165.46	-2,165.46	100.00	
<b>Other Assets</b>	0.00	27,673.71	53,266.54	-25,592.83	48.05	
<b>Cash At Bank</b>	0.00	26,741.98	32,580.98	-5,839.00	17.92	
Cash at Bank	0.00	0.00	11,110.98	-11,110.98	100.00	<a href="#">WP-1</a>
Macquarie Bank - Wrap	0.00	26,741.98	1,278.15	25,463.83	1,992.24	<a href="#">WP-1</a>
OFS 18.6 Strategic Investment SMA Cash Account	0.00	0.00	20,191.85	-20,191.85	100.00	
<b>Receivables</b>	0.00	931.73	330.06	601.67	182.29	
<b>Investment Income Receivable</b>	0.00	931.73	330.06	601.67	182.29	
<b>Distributions</b>	0.00	931.73	330.06	601.67	182.29	
<b>Managed Investments</b>	0.00	931.73	0.00	931.73	100.00	
OFS 18.6 Strategic Investment SMA	0.00	931.73	0.00	931.73	100.00	<a href="#">WP-1</a>
<b>Stapled Securities</b>	0.00	0.00	101.28	-101.28	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	62.35	-62.35	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	38.93	-38.93	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	0.00	228.78	-228.78	100.00	
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF	0.00	0.00	2.08	-2.08	100.00	
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	0.00	0.00	87.11	-87.11	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	0.00	35.81	-35.81	100.00	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	0.00	64.86	-64.86	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Vaneck China New Economy ETF - Vaneck China New Economy ETF	0.00	0.00	24.20	-24.20	100.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	0.00	14.72	-14.72	100.00	
<b>Unsettled Trades</b>	0.00	0.00	20,355.50	-20,355.50	100.00	
<b>Disposals</b>	0.00	0.00	20,355.50	-20,355.50	100.00	
<b>Shares in Listed Companies</b>	0.00	0.00	18,208.50	-18,208.50	100.00	
Havilah Resources NI	0.00	0.00	11,467.00	-11,467.00	100.00	
Kangaroo Island Plantation Timbers Ltd	0.00	0.00	2,679.50	-2,679.50	100.00	
Volpara Health Technologies Limited	0.00	0.00	4,062.00	-4,062.00	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	0.00	2,147.00	-2,147.00	100.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	0.00	2,147.00	-2,147.00	100.00	
Total Assets	0.00	173,672.83	174,900.30	-1,227.47	0.70	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
<b>Income Tax Payable</b>	0.00	4,620.86	328.07	4,292.79	1,308.50	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
<b>Foreign Tax Credits</b>	0.00	-26.07	-20.41	-5.66	27.73	
<b>Managed Investments</b>	0.00	-26.07	0.00	-26.07	100.00	
OFS 18.6 Strategic Investment SMA	0.00	-26.07	0.00	-26.07	100.00	
<b>Stapled Securities</b>	0.00	0.00	-0.14	0.14	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	-0.14	0.14	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	0.00	-20.27	20.27	100.00	
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	0.00	0.00	-3.96	3.96	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	0.00	-5.56	5.56	100.00	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	0.00	-0.18	0.18	100.00	
Vaneck China New Economy ETF - Vaneck China New Economy ETF	0.00	0.00	-2.87	2.87	100.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	0.00	-3.67	3.67	100.00	
Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF	0.00	0.00	-3.56	3.56	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	0.00	-0.01	0.01	100.00	
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF	0.00	0.00	-0.46	0.46	100.00	
<b>Franking Credits</b>	0.00	-506.69	-439.57	-67.12	15.27	
<b>Managed Investments</b>	0.00	-189.95	0.00	-189.95	100.00	
OFS 18.6 Strategic Investment SMA	0.00	-189.95	0.00	-189.95	100.00	
<b>Shares in Listed Companies</b>	0.00	-316.74	-438.51	121.77	27.77	
Austin Engineering Limited	0.00	-25.71	0.00	-25.71	100.00	
Austin Engineering Limited	0.00	-4.74	0.00	-4.74	100.00	
Australian Ethical Investment Limited	0.00	0.00	-15.00	15.00	100.00	
Bsa Limited	0.00	0.00	-80.37	80.37	100.00	
Coles Group Limited.	0.00	0.00	-8.06	8.06	100.00	
Commonwealth Bank Of Australia.	0.00	0.00	-9.64	9.64	100.00	
Commonwealth Bank Of Australia.	0.00	-160.71	-106.29	-54.42	51.20	
Deterra Royalties Limited	0.00	0.00	-1.71	1.71	100.00	
Elders Limited	0.00	0.00	-0.86	0.86	100.00	
Evolution Mining Limited	0.00	0.00	-77.14	77.14	100.00	



Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Medibank Private	0.00	-111.43	-103.71	-7.72	7.44	
REA Group Ltd	0.00	0.00	-1.01	1.01	100.00	
Reece Limited	0.00	-3.31	0.00	-3.31	100.00	
Ridley Corporation Limited	0.00	-10.84	0.00	-10.84	100.00	
Sonic Healthcare Limited - SMA	0.00	0.00	-0.74	0.74	100.00	
Wesfarmers Limited	0.00	0.00	-24.89	24.89	100.00	
Woolworths Group Limited	0.00	0.00	-9.09	9.09	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	0.00	-1.06	1.06	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	0.00	-0.02	0.02	100.00	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	0.00	-1.01	1.01	100.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	0.00	-0.03	0.03	100.00	
Income Tax Instalments Paid	0.00	-1,798.00	-1,472.00	-326.00	22.15	
Income Tax Payable	0.00	328.07	0.00	328.07	100.00	
Provision for Income Tax	0.00	6,623.55	2,260.05	4,363.50	193.07	
<b>Other Taxes Payable</b>	0.00	0.00	368.00	-368.00	100.00	
Activity Statement Payable/Refundable	0.00	0.00	368.00	-368.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Total Liabilities</b>	0.00	4,620.86	696.07	3,924.79	563.85	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
<b>Member Entitlement Accounts</b>	0.00	169,051.97	174,204.23	-5,152.26	2.96	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Mr Timothy Moffatt</b>	0.00	101,273.31	109,676.15	-8,402.84	7.66	
Accumulation	0.00	101,273.31	109,676.15	-8,402.84	7.66	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Mrs Melanie Moffatt	0.00	67,778.66	64,528.08	3,250.58	5.04	
Accumulation	0.00	67,778.66	64,528.08	3,250.58	5.04	
Total Member Entitlements	0.00	169,051.97	174,204.23	-5,152.26	2.96	

## Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
<b>Investment Gains</b>	673.72	-16,472.01	17,145.73	104.09	
<b>Realised Capital Gains</b>	673.72	-16,472.01	17,145.73	104.09	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
<b>Shares in Listed Companies</b>	1,084.63	-11,354.95	12,439.58	109.55	
Australian Ethical Investment Limited	0.00	2,319.35	-2,319.35	100.00	
Bsa Limited	0.00	-408.00	408.00	100.00	
Coles Group Limited.	0.00	-93.36	93.36	100.00	
Evolution Mining Limited	0.00	5,070.23	-5,070.23	100.00	
Golden Rim Resources Ltd	0.00	414.00	-414.00	100.00	
Havilah Resources NI	1,084.63	-15,853.30	16,937.93	106.84	
Investigator Resources Ltd - Ordinary Fully Paid	0.00	118.67	-118.67	100.00	
Kangaroo Island Plantation Timbers Ltd	0.00	-2,403.50	2,403.50	100.00	
Orocobre Limited	0.00	67.94	-67.94	100.00	
Sonic Healthcare Limited - SMA	0.00	5.43	-5.43	100.00	
SYDR	0.00	0.94	-0.94	100.00	
Volpara Health Technologies Limited	0.00	-169.92	169.92	100.00	
Volpara Health Technologies Limited	0.00	-1,116.00	1,116.00	100.00	
WAM Capital Limited	0.00	778.89	-778.89	100.00	
Webjet Limited	0.00	-118.10	118.10	100.00	
Wesfarmers Limited	0.00	31.78	-31.78	100.00	
<b>Shares in Listed Companies - Foreign</b>	-405.96	0.00	-405.96	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Cathay Pacific Airways Ltd	-405.96	0.00	-405.96	100.00	<a href="#">WP-1</a>
<b>Stapled Securities</b>	-4.95	-5.90	0.95	16.10	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-4.95	0.00	-4.95	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	-5.90	5.90	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	-5,111.16	5,111.16	100.00	
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	0.00	65.00	-65.00	100.00	
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	0.00	44.91	-44.91	100.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	-4,646.00	4,646.00	100.00	
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF	0.00	250.48	-250.48	100.00	
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF	0.00	-319.62	319.62	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	100.30	-100.30	100.00	
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF	0.00	-606.23	606.23	100.00	
<b>Investment Income</b>	2,557.31	2,659.99	-102.68	3.86	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Distributions</b>	1,397.04	985.58	411.46	41.75	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Managed Investments</b>	1,397.04	0.00	1,397.04	100.00	
OFS 18.6 Strategic Investment SMA	1,397.04	0.00	1,397.04	100.00	<a href="#">WP-1</a>
<b>Stapled Securities</b>	0.00	134.92	-134.92	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	80.18	-80.18	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	49.19	-49.19	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	5.55	-5.55	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	850.66	-850.66	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF	0.00	14.83	-14.83	100.00	
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	0.00	97.51	-97.51	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	56.11	-56.11	100.00	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	92.57	-92.57	100.00	
Vaneck China New Economy ETF - Vaneck China New Economy ETF	0.00	27.07	-27.07	100.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	45.48	-45.48	100.00	
Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF	0.00	23.74	-23.74	100.00	
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF	0.00	84.77	-84.77	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	25.63	-25.63	100.00	
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF	0.00	382.95	-382.95	100.00	
<b>Dividends</b>	1,055.84	1,473.71	-417.87	28.35	
<b>Shares in Listed Companies</b>	1,055.84	1,473.71	-417.87	28.35	<a href="#">WP-1</a>
Austin Engineering Limited	85.71	0.00	85.71	100.00	
Austin Engineering Limited	15.81	0.00	15.81	100.00	
Australian Ethical Investment Limited	0.00	50.00	-50.00	100.00	
Bsa Limited	0.00	267.87	-267.87	100.00	
Coles Group Limited.	0.00	26.87	-26.87	100.00	
Commonwealth Bank Of Australia.	0.00	32.14	-32.14	100.00	
Commonwealth Bank Of Australia.	535.71	354.29	181.42	51.21	
Deterra Royalties Limited	0.00	5.70	-5.70	100.00	
Elders Limited	0.00	10.86	-10.86	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Evolution Mining Limited	0.00	257.14	-257.14	100.00	
Medibank Private	371.43	345.71	25.72	7.44	
REA Group Ltd	0.00	3.37	-3.37	100.00	
Reece Limited	11.04	0.00	11.04	100.00	
Ridley Corporation Limited	36.14	0.00	36.14	100.00	
Sonic Healthcare Limited - SMA	0.00	6.50	-6.50	100.00	
Wesfarmers Limited	0.00	82.97	-82.97	100.00	
Woolworths Group Limited	0.00	30.29	-30.29	100.00	
<b>Foreign Income</b>	50.90	0.00	50.90	100.00	
<b>Foreign Dividend</b>	50.90	0.00	50.90	100.00	
<b>Shares in Listed Companies</b>	50.90	0.00	50.90	100.00	
Servcorp Limited	50.90	0.00	50.90	100.00	
<b>Interest</b>	53.53	200.70	-147.17	73.33	
<b>Cash At Bank</b>	53.53	200.70	-147.17	73.33	
Cash at Bank	50.08	200.28	-150.20	75.00	
Macquarie Bank - Wrap	3.45	0.42	3.03	721.43	
<b>Member Receipts</b>	46,958.33	17,747.66	29,210.67	164.59	
<b>Contributions</b>	46,958.33	17,747.66	29,210.67	164.59	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
<b>Employer</b>	16,958.33	17,747.66	-789.33	4.45	
Mr Timothy Moffatt	13,518.42	12,816.36	702.06	5.48	
Mrs Melanie Moffatt	3,439.91	4,931.30	-1,491.39	30.24	

Income	2022	2021	Change (\$)	Change (%)	
<b>Member</b>	30,000.00	0.00	30,000.00	100.00	
<b>Personal Concessional</b>	30,000.00	0.00	30,000.00	100.00	
Mr Timothy Moffatt	10,000.00	0.00	10,000.00	100.00	
Mrs Melanie Moffatt	20,000.00	0.00	20,000.00	100.00	
Total Income	50,189.36	3,935.64	46,253.72	1,175.25	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Investment Losses</b>	43,725.73	-51,115.42	94,841.15	185.54	
<b>Decrease in Market Value</b>	43,725.73	-51,115.42	94,841.15	185.54	<a href="#">WP-1</a>
<b>Derivative Investments</b>	1,190.00	0.00	1,190.00	100.00	
Solstice Minerals Limited - Option Expiring Various Dates	1,190.00	0.00	1,190.00	100.00	
<b>Managed Investments</b>	4,304.09	0.00	4,304.09	100.00	
OFS 18.6 Strategic Investment SMA	4,304.09	0.00	4,304.09	100.00	
<b>Shares in Listed Companies</b>	37,997.69	-55,449.05	93,446.74	168.53	
Aeris Resources Limited	8,946.00	0.00	8,946.00	100.00	
Austin Engineering Limited	-342.00	0.00	-342.00	100.00	
Bluescope Steel Limited	-35.34	35.34	-70.68	200.00	
Bsa Limited	0.00	-375.00	375.00	100.00	
Challenger Limited	-36.11	36.11	-72.22	200.00	
Commonwealth Bank Of Australia.	220.62	-220.62	441.24	200.00	
Commonwealth Bank Of Australia.	949.00	-3,045.00	3,994.00	131.17	
Cooper Energy Limited	40.00	0.00	40.00	100.00	



Expenses	2022	2021	Change (\$)	Change (%)	
Cyprium Metals Limited	2,800.00	616.00	2,184.00	354.55	
Deterra Royalties Limited	-30.00	30.00	-60.00	200.00	
Elders Limited	53.02	-53.02	106.04	200.00	
Evolution Mining Limited	0.00	4,491.23	-4,491.23	100.00	
Golden Rim Resources Ltd	0.00	-513.00	513.00	100.00	
Havilah Resources NI	-967.00	-21,820.30	20,853.30	95.57	
Indiana Resources Limited	1,350.00	783.00	567.00	72.41	
Investigator Resources Ltd - Ordinary Fully Paid	0.00	-210.01	210.01	100.00	
Kangaroo Island Plantation Timbers Ltd	0.00	-3,083.00	3,083.00	100.00	
Kasbah Resources Limited	0.00	-6,786.00	6,786.00	100.00	
Medibank Private	-180.00	-340.00	160.00	47.06	
Orecorp Limited	23,029.80	-24,000.00	47,029.80	195.96	
REA Group Ltd	67.53	-67.53	135.06	200.00	
Solstice Minerals Limited	1,204.92	0.00	1,204.92	100.00	
Uniti Group Limited	498.74	-498.74	997.48	200.00	
Wesfarmers Limited	522.32	-522.32	1,044.64	200.00	
Woolworths Group Limited	-93.81	93.81	-187.62	200.00	
<b>Shares in Listed Companies - Foreign</b>	-234.17	234.17	-468.34	200.00	
Cathay Pacific Airways Ltd	-234.17	234.17	-468.34	200.00	
<b>Shares in Unlisted Companies</b>	0.00	5,839.86	-5,839.86	100.00	
Kasbah Resources - Unlisted	0.00	5,839.86	-5,839.86	100.00	




Expenses	2022	2021	Change (\$)	Change (%)	
<b>Stapled Securities</b>	-348.80	349.52	-698.32	199.79	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	-91.23	91.23	-182.46	200.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	-95.80	95.80	-191.60	200.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.84	-0.12	0.96	800.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-162.61	162.61	-325.22	200.00	
<b>Units In Listed Unit Trusts</b>	816.92	-2,089.92	2,906.84	139.09	
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF	-33.44	33.44	-66.88	200.00	
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	172.48	-172.48	344.96	200.00	
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF	-32.16	32.16	-64.32	200.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	-1,273.00	1,273.00	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	254.49	-254.49	508.98	200.00	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	49.36	-49.36	98.72	200.00	
Vaneck China New Economy ETF - Vaneck China New Economy ETF	88.85	-88.85	177.70	200.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	49.42	-49.42	98.84	200.00	
Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF	267.92	-267.92	535.84	200.00	
<b>Member Payments</b>	3,440.46	3,680.69	-240.23	6.53	
<b>Insurance Premiums</b>	3,440.46	3,680.69	-240.23	6.53	<a href="#">WP-1</a>
<b>Mr Timothy Moffatt</b>	1,750.58	2,190.42	-439.84	20.08	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
Accumulation	1,750.58	2,190.42	-439.84	20.08	
<b>Mrs Melanie Moffatt</b>	1,689.88	1,490.27	199.61	13.39	<a href="#">WP-1</a> <a href="#">WP-2</a>
Accumulation	1,689.88	1,490.27	199.61	13.39	

Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	1,551.88	1,501.94	49.94	3.33	
Accountancy Fee	770.00	660.00	110.00	16.67	
ASIC Fee	56.00	55.00	1.00	1.82	
Auditor Fee	330.00	330.00	0.00	0.00	
Investment Management Fee	395.88	197.94	197.94	100.00	
SMSF Supervisory Levy	0.00	259.00	-259.00	100.00	
Total Expenses	48,718.07	-45,932.79	94,650.86	206.06	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	6,623.55	2,260.05	4,363.50	193.07	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
Income Tax Expense	6,623.55	2,260.05	4,363.50	193.07	
Total Income Tax	6,623.55	2,260.05	4,363.50	193.07	

Net Profit(Loss) Total	-5,152.26	47,608.38			
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Market Value

Current Status : Good to Go Prior Status : Warning					Prepared By : Jillian Torres	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
FUND						
	SMAOAK04S	OFS 18.6 Strategic Investment SMA		1.00	71,249.70	71,249.70
SECURITY						
	AIS	Aeris Resources Limited	0.07	60,000.00	0.07	4,020.00
	ANG	Austin Engineering Limited	0.23	30,000.00	0.23	6,975.00
	CBA	Commonwealth Bank Of Australia.	90.38	100.00	90.38	9,038.00
	COE	Cooper Energy Limited	0.24	2,000.00	0.24	490.00
	CYM	Cyprium Metals Limited	0.11	20,000.00	0.11	2,200.00
	HAV	Havilah Resources NI	0.24	30,000.00	0.24	7,200.00
	IDA	Indiana Resources Limited	0.06	75,000.00	0.06	4,125.00
	MPL	Medibank Private	3.25	2,000.00	3.25	6,500.00
	ORR	Orecorp Limited	0.40	60,000.00	0.40	24,000.00
	SLS	Solstice Minerals Limited	0.16	36,033.00	0.16	5,765.28

Lump Sum Payment - Good to Go

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

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mr Timothy Moffatt (Age: 37 at 30/06/2022)								
	Accumulation	Accumulation	109,676.15	0.00	0.00	101,273.31	0.00	0.00
Mrs Melanie Moffatt (Age: 36 at 30/06/2022)								
	Accumulation	Accumulation	64,528.08	0.00	0.00	67,778.66	0.00	0.00

Tax Component Verification (Accumulation)

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Timothy Moffatt (Age: 37 at 30/06/2022)			
	Accumulation	0.00	0.00
Mrs Melanie Moffatt (Age: 36 at 30/06/2022)			
	Accumulation	473.29	473.29

Work Test - Good to Go

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

Contribution Cap Limit



Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mrs Melanie Moffatt			
Date of Birth: 05/06/1986 (Age: 35 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	68,934.60	0.00
	Maximum cap available	96,434.60	110,000.00
	Contributions made (to this fund)	23,439.91	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	23,439.91	0.00
	Amount above caps	0.00	0.00
Mr Timothy Moffatt			
Date of Birth: 04/07/1984 (Age: 36 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	38,388.23	0.00
	Maximum cap available	65,888.23	110,000.00
	Contributions made (to this fund)	23,518.42	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	23,518.42	0.00
	Amount above caps	0.00	0.00







Negative Balance - Good to Go

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

Contra Bank Entries

Current Status : Good to Go Prior Status : Warning				Prepared By : Jillian Torres	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
Macquarie Bank - Wrap					
	07/12/2021	ANZ V2 PLUS 0 V2 PLUS DEPOSIT	0.00	18,647.67	19,727.88
Cash at Bank					
	07/12/2021	182512 968585273	18,647.67	0.00	0.00

Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : Jillian Torres	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit
RIC_1 : Ridley Corporation Limited (ASX:RIC)						
	03/05/2022	Dividend	25.30	10.84	0.00	0.00
REH : Reece Limited (ASX:REH)						
	13/04/2022	Dividend	7.73	3.31	0.00	0.00
ANG_1 : Austin Engineering Limited (ASX:ANG)						
	07/04/2022	Dividend	11.07	4.74	0.00	0.00
SMAOAK04S : OFS 18.6 Strategic Investment SMA						
	30/06/2022	Distribution	1,181.02	0.00	0.00	0.00

**Benefits Paid to Member < 60 - Good to Go**

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

Retirement Condition - Good to Go

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

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

**Preservation Components for Member above 65 - Not Applicable**

The system did not find any data to process.



Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Timothy Moffatt					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/07/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	474.68	474.68
13/07/2021	PAYMENT FROM OAKLEIGH FINANCIAL SERVICES	0.00	0.00	24.98	499.66
27/07/2021	FROM OAKLEIGH FINANCI Oakleigh SG	0.00	0.00	499.66	999.32
10/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	1,498.98
24/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	1,998.64
07/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	2,498.30
21/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	2,997.96
05/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	3,497.62
19/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	3,997.28
02/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	4,496.94
16/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	4,996.60
30/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	5,496.26
16/12/2021	OAKLEIGH FINANCI Oakleigh Super	0.00	0.00	499.66	5,995.92
29/12/2021	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	6,495.58
12/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	6,995.24
27/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	7,494.90
09/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	7,994.56

Date	Description	Quantity	Debits	Credits	Balance
23/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	8,494.22
09/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	8,993.88
23/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	9,493.54
06/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	9,993.20
20/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	10,492.86
04/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	10,992.52
18/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	11,492.18
01/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	11,991.84
15/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	12,491.50
29/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	12,991.16
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl	0.00	0.00	77.26	13,068.42
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala	0.00	0.00	450.00	13,518.42
30/06/2022	Closing Balance	0.00	0.00	0.00	13,518.42

**Member Receipts / Contributions / Employer / Mrs Melanie Moffatt**

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/02/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	148.03	148.03
10/03/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	148.03	296.06
24/03/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	296.06	592.12
07/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	302.64	894.76

Date	Description	Quantity	Debits	Credits	Balance
26/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	302.64	1,197.40
29/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	138.16	1,335.56
19/05/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	270.40	1,605.96
09/06/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	361.85	1,967.81
17/06/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	328.96	2,296.77
21/06/2022	Moffs Mooring AC MM Super July Dec	0.00	0.00	1,143.14	3,439.91
30/06/2022	Closing Balance	0.00	0.00	0.00	3,439.91
<b>Member Receipts / Contributions / Personal Concessional / Mr Timothy Moffatt</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/06/2022	Tim Moffatt TimFY22Contributio	0.00	0.00	10,000.00	10,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	10,000.00
<b>Member Receipts / Contributions / Personal Concessional / Mrs Melanie Moffatt</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/06/2022	Mel Moffatt MelFY22Contri	0.00	0.00	20,000.00	20,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	20,000.00
<b>Investment Gains / Realised Capital Gains / Shares in Listed Companies / Havilah Resources NI</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Sale of 10000 units of HAV @ \$0.411763	0.00	0.00	1,084.63	1,084.63
30/06/2022	Closing Balance	0.00	0.00	0.00	1,084.63

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Realised Capital Gains / Shares in Listed Companies - Foreign / Cathay Pacific Airways Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	0.00	405.96	0.00	405.96
30/06/2022	Closing Balance	0.00	0.00	0.00	405.96
<b>Investment Gains / Realised Capital Gains / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	SYD Takeover/Merger	0.00	4.95	0.00	4.95
30/06/2022	Closing Balance	0.00	0.00	0.00	4.95
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Bluescope Steel Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	BSL/SMAOAK04S Takeover Merger	46.00	0.00	1,045.50	1,045.50
01/07/2021	BSL/SMAOAK04S Takeover Merger	-46.00	1,045.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Challenger Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	CGF/SMAOAK04S Takeover Merger	221.00	0.00	1,231.72	1,231.72
01/07/2021	CGF/SMAOAK04S Takeover Merger	-221.00	1,231.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	CBA/SMAOAK04S Takeover Merger	2.00	0.00	208.17	208.17
01/07/2021	CBA/SMAOAK04S Takeover Merger	15.00	0.00	1,269.00	1,477.17
01/07/2021	CBA/SMAOAK04S Takeover Merger	-17.00	1,477.17	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Deterra Royalties Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	DRR/SMAOAK04S Takeover Merger	163.00	0.00	763.50	763.50
01/07/2021	DRR/SMAOAK04S Takeover Merger	-163.00	763.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ELD/SMAOAK04S Takeover Merger	50.00	0.00	539.00	539.00
01/07/2021	ELD/SMAOAK04S Takeover Merger	61.00	0.00	690.03	1,229.03
01/07/2021	ELD/SMAOAK04S Takeover Merger	-111.00	1,229.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	EDV/SMAOAK04S Takeover Merger	4.00	0.00	25.19	25.19
01/07/2021	EDV/SMAOAK04S Takeover Merger	40.00	0.00	226.19	251.38
01/07/2021	EDV/SMAOAK04S Takeover Merger	-44.00	251.38	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Havilah Resources NI</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Sale of 10000 units of HAV @ \$0.411763	10,000.00	0.00	4,084.63	4,084.63
17/05/2022	Sale of 10000 units of HAV @ \$0.411763	-10,000.00	4,084.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Orecorp Limited - Ent To Shares In Solstice Minerals Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/04/2022	ORRXE To SLS	2,514.00	0.00	404.25	404.25
28/04/2022	ORRXE To SLS	3,519.00	0.00	565.95	970.20
28/04/2022	ORRXE To SLS	-6,033.00	970.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / REA Group Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	REA/SMAOAK04S Takeover Merger	1.00	0.00	171.78	171.78
01/07/2021	REA/SMAOAK04S Takeover Merger	4.00	0.00	605.84	777.62
01/07/2021	REA/SMAOAK04S Takeover Merger	-5.00	777.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Uniti Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	UWL/SMAOAK04S Takeover Merger	393.00	0.00	867.09	867.09
01/07/2021	UWL/SMAOAK04S Takeover Merger	319.00	0.00	990.89	1,857.98
01/07/2021	UWL/SMAOAK04S Takeover Merger	-712.00	1,857.98	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	WES/SMAOAK04S Takeover Merger	58.00	0.00	2,905.48	2,905.48
01/07/2021	WES/SMAOAK04S Takeover Merger	-58.00	2,905.48	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Shares in Listed Companies / Woolworths Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	WOW/SMAOAK04S Takeover Merger	4.00	0.00	152.34	152.34
01/07/2021	WOW/SMAOAK04S Takeover Merger	40.00	0.00	1,367.81	1,520.15
01/07/2021	WOW/SMAOAK04S Takeover Merger	-44.00	1,520.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Cathay Pacific Airways Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	1,000.00	0.00	951.85	951.85
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	-1,000.00	951.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Gains / Disposal Suspense / Shares in Unlisted Companies / AIS_R</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	14,219.00	0.00	0.00	0.00
25/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	-14,219.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	GDI/SMAOAK04S Takeover Merger	460.00	0.00	552.10	552.10
01/07/2021	GDI/SMAOAK04S Takeover Merger	1,149.00	0.00	1,341.21	1,893.31
01/07/2021	GDI/SMAOAK04S Takeover Merger	-1,609.00	1,893.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	NSR/SMAOAK04S Takeover Merger	41.00	0.00	82.00	82.00
01/07/2021	NSR/SMAOAK04S Takeover Merger	253.00	0.00	553.71	635.71
01/07/2021	NSR/SMAOAK04S Takeover Merger	633.00	0.00	1,295.55	1,931.26
01/07/2021	NSR/SMAOAK04S Takeover Merger	-927.00	1,931.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/03/2022	SYD Takeover/Merger	1.00	0.00	0.00	0.00
09/03/2022	SYD Takeover/Merger	-1.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	SYD/SMAOAK04S Takeover Merger	178.00	0.00	1,193.23	1,193.23
01/07/2021	SYD/SMAOAK04S Takeover Merger	-178.00	1,193.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	AAA/SMAOAK04S Takeover Merger	16.00	0.00	806.78	806.78
01/07/2021	AAA/SMAOAK04S Takeover Merger	127.00	0.00	6,389.53	7,196.31
01/07/2021	AAA/SMAOAK04S Takeover Merger	-143.00	7,196.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	DRUG/SMAOAK04S Takeover Merger	249.00	0.00	1,759.76	1,759.76
01/07/2021	DRUG/SMAOAK04S Takeover Merger	-249.00	1,759.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	USD/SMAOAK04S Takeover Merger	18.00	0.00	228.88	228.88
01/07/2021	USD/SMAOAK04S Takeover Merger	148.00	0.00	1,921.44	2,150.32
01/07/2021	USD/SMAOAK04S Takeover Merger	-166.00	2,150.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	DJRE/SMAOAK04S Takeover Merger	12.00	0.00	276.23	276.23
01/07/2021	DJRE/SMAOAK04S Takeover Merger	86.00	0.00	1,660.56	1,936.79
01/07/2021	DJRE/SMAOAK04S Takeover Merger	-98.00	1,936.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	MVA/SMAOAK04S Takeover Merger	52.00	0.00	1,202.60	1,202.60
01/07/2021	MVA/SMAOAK04S Takeover Merger	86.00	0.00	2,060.04	3,262.64
01/07/2021	MVA/SMAOAK04S Takeover Merger	-138.00	3,262.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	CNEW/SMAOAK04S Takeover Merger	25.00	0.00	239.00	239.00
01/07/2021	CNEW/SMAOAK04S Takeover Merger	217.00	0.00	1,980.83	2,219.83

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	CNEW/SMAOAK04S Takeover Merger	-242.00	2,219.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	IFRA/SMAOAK04S Takeover Merger	10.00	0.00	216.02	216.02
01/07/2021	IFRA/SMAOAK04S Takeover Merger	82.00	0.00	1,645.40	1,861.42
01/07/2021	IFRA/SMAOAK04S Takeover Merger	-92.00	1,861.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Gains / Disposal Suspense / Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	MOAT/SMAOAK04S Takeover Merger	2.00	0.00	198.14	198.14
01/07/2021	MOAT/SMAOAK04S Takeover Merger	20.00	0.00	1,699.40	1,897.54
01/07/2021	MOAT/SMAOAK04S Takeover Merger	-22.00	1,897.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investment Income / Distributions / Managed Investments / OFS 18.6 Strategic Investment SMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	216.02	216.02
30/06/2022	Per Tax Statement	0.00	0.00	1,181.02	1,397.04
30/06/2022	Closing Balance	0.00	0.00	0.00	1,397.04
<b>Investment Income / Dividends / Shares in Listed Companies / Austin Engineering Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	ANG AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	85.71	85.71
30/06/2022	Closing Balance	0.00	0.00	0.00	85.71
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	W4540499 SMAOAK04S REDEMPTION	0.00	0.00	15.81	15.81
30/06/2022	Closing Balance	0.00	0.00	0.00	15.81
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	285.71	285.71
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	250.00	535.71
30/06/2022	Closing Balance	0.00	0.00	0.00	535.71
Investment Income / Dividends / Shares in Listed Companies / Medibank Private					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	0.00	197.14	197.14
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	0.00	174.29	371.43
30/06/2022	Closing Balance	0.00	0.00	0.00	371.43
Investment Income / Dividends / Shares in Listed Companies / Reece Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/04/2022	W4549362 SMAOAK04S REDEMPTION	0.00	0.00	11.04	11.04
30/06/2022	Closing Balance	0.00	0.00	0.00	11.04



Date	Description	Quantity	Debits	Credits	Balance
<b>Investment Income / Dividends / Shares in Listed Companies / Ridley Corporation Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	W4570782 SMAOAK04S REDEMPTION	0.00	0.00	36.14	36.14
30/06/2022	Closing Balance	0.00	0.00	0.00	36.14
<b>Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Servcorp Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	W4540500 SMAOAK04S REDEMPTION	0.00	0.00	50.90	50.90
30/06/2022	Closing Balance	0.00	0.00	0.00	50.90
<b>Investment Income / Interest / Cash At Bank / Cash at Bank</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	INT.ADDED	0.00	0.00	14.05	14.05
01/10/2021	INT.ADDED	0.00	0.00	21.02	35.07
07/12/2021	182512 968585273	0.00	0.00	15.01	50.08
30/06/2022	Closing Balance	0.00	0.00	0.00	50.08
<b>Investment Income / Interest / Cash At Bank / Macquarie Bank - Wrap</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	3.45	3.45
30/06/2022	Closing Balance	0.00	0.00	0.00	3.45
<b>Member Payments / Insurance Premiums / Mr Timothy Moffatt / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/01/2022	ZURICH LIFE 5186055 35	0.00	654.86	0.00	654.86
13/04/2022	ZURICH LIFE 5548109 35	0.00	1,095.72	0.00	1,750.58
30/06/2022	Closing Balance	0.00	0.00	0.00	1,750.58
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/01/2022	Insurance Premium Paid	0.00	654.86	0.00	654.86
24/01/2022	ZURICH LIFE 5186055 35	0.00	0.00	654.86	0.00
13/04/2022	Insurance Premium Paid	0.00	1,095.72	0.00	1,095.72
13/04/2022	ZURICH LIFE 5548109 35	0.00	0.00	1,095.72	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Payments / Insurance Premiums / Mrs Melanie Moffatt / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	ZURICH LIFE 5558108 3L21022022	0.00	558.95	0.00	558.95
19/04/2022	ZURICH LIFE 5555108 35	0.00	1,130.93	0.00	1,689.88
30/06/2022	Closing Balance	0.00	0.00	0.00	1,689.88
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	Insurance Premium Paid	0.00	558.95	0.00	558.95
22/02/2022	ZURICH LIFE 5558108 3L21022022	0.00	0.00	558.95	0.00
19/04/2022	Insurance Premium Paid	0.00	1,130.93	0.00	1,130.93
19/04/2022	ZURICH LIFE 5555108 35	0.00	0.00	1,130.93	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
<b>Other Expenses / Accountancy Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	770.00	0.00	770.00
30/06/2022	Closing Balance	0.00	0.00	0.00	770.00
<b>Other Expenses / ASIC Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	ASIC 541415	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
<b>Other Expenses / Auditor Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	330.00	0.00	330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	330.00
<b>Other Expenses / Investment Management Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	32.99
05/08/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	65.98
03/09/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	98.97
06/10/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	131.96
03/11/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	164.95
03/12/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	197.94

Date	Description	Quantity	Debits	Credits	Balance
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	230.93
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	263.92
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	296.91
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	329.90
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	362.89
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	395.88
30/06/2022	Closing Balance	0.00	0.00	0.00	395.88
<b>Investment Losses / Decrease in Market Value / Derivative Investments / Solstice Minerals Limited - Option Expiring Various Dates</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,190.00	0.00	1,190.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,190.00
<b>Investment Losses / Decrease in Market Value / Managed Investments / OFS 18.6 Strategic Investment SMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,304.09	0.00	4,304.09
30/06/2022	Closing Balance	0.00	0.00	0.00	4,304.09
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aeris Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	8,946.00	0.00	8,946.00
30/06/2022	Closing Balance	0.00	0.00	0.00	8,946.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Austin Engineering Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	342.00	342.00
30/06/2022	Closing Balance	0.00	0.00	0.00	342.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	35.34	35.34
30/06/2022	Closing Balance	0.00	0.00	0.00	35.34
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Challenger Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	36.11	36.11
30/06/2022	Closing Balance	0.00	0.00	0.00	36.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	220.62	0.00	220.62
30/06/2022	Closing Balance	0.00	0.00	0.00	220.62
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	949.00	0.00	949.00
30/06/2022	Closing Balance	0.00	0.00	0.00	949.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cooper Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	40.00	0.00	40.00
30/06/2022	Closing Balance	0.00	0.00	0.00	40.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cyprium Metals Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,800.00	0.00	2,800.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,800.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Deterra Royalties Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	30.00	30.00
30/06/2022	Closing Balance	0.00	0.00	0.00	30.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Elders Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	53.02	0.00	53.02
30/06/2022	Closing Balance	0.00	0.00	0.00	53.02
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Havilah Resources NI</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	967.00	967.00
30/06/2022	Closing Balance	0.00	0.00	0.00	967.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Indiana Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	1,350.00	0.00	1,350.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,350.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Medibank Private</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	180.00	180.00
30/06/2022	Closing Balance	0.00	0.00	0.00	180.00
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Orecorp Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	23,029.80	0.00	23,029.80
30/06/2022	Closing Balance	0.00	0.00	0.00	23,029.80
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / REA Group Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	67.53	0.00	67.53
30/06/2022	Closing Balance	0.00	0.00	0.00	67.53
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Solstice Minerals Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,204.92	0.00	1,204.92
30/06/2022	Closing Balance	0.00	0.00	0.00	1,204.92
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Uniti Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	498.74	0.00	498.74
30/06/2022	Closing Balance	0.00	0.00	0.00	498.74
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	522.32	0.00	522.32
30/06/2022	Closing Balance	0.00	0.00	0.00	522.32
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woolworths Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	93.81	93.81
30/06/2022	Closing Balance	0.00	0.00	0.00	93.81
<b>Investment Losses / Decrease in Market Value / Shares in Listed Companies - Foreign / Cathay Pacific Airways Ltd</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	234.17	234.17
30/06/2022	Closing Balance	0.00	0.00	0.00	234.17
<b>Investment Losses / Decrease in Market Value / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	91.23	91.23
30/06/2022	Closing Balance	0.00	0.00	0.00	91.23
<b>Investment Losses / Decrease in Market Value / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	95.80	95.80
30/06/2022	Closing Balance	0.00	0.00	0.00	95.80
<b>Investment Losses / Decrease in Market Value / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.84	0.00	0.84
30/06/2022	Closing Balance	0.00	0.00	0.00	0.84
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	162.61	162.61
30/06/2022	Closing Balance	0.00	0.00	0.00	162.61
<b>Investment Losses / Decrease in Market Value / Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	33.44	33.44
30/06/2022	Closing Balance	0.00	0.00	0.00	33.44
<b>Investment Losses / Decrease in Market Value / Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	172.48	0.00	172.48
30/06/2022	Closing Balance	0.00	0.00	0.00	172.48
<b>Investment Losses / Decrease in Market Value / Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	32.16	32.16

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	32.16
Investment Losses / Decrease in Market Value / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	254.49	0.00	254.49
30/06/2022	Closing Balance	0.00	0.00	0.00	254.49
Investment Losses / Decrease in Market Value / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	49.36	0.00	49.36
30/06/2022	Closing Balance	0.00	0.00	0.00	49.36
Investment Losses / Decrease in Market Value / Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	88.85	0.00	88.85
30/06/2022	Closing Balance	0.00	0.00	0.00	88.85
Investment Losses / Decrease in Market Value / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	49.42	0.00	49.42
30/06/2022	Closing Balance	0.00	0.00	0.00	49.42
Investment Losses / Decrease in Market Value / Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	267.92	0.00	267.92



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	267.92
<b>Income Tax Expense / Income Tax Expense</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax	0.00	6,623.55	0.00	6,623.55
30/06/2022	Closing Balance	0.00	0.00	0.00	6,623.55
<b>Investments - Solstice Minerals Limited - Option Expiring Various Dates</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/04/2022	Spin off options	7,500.00	0.00	0.00	0.00
10/06/2022	Purchase of 37500 of SLSO @ \$0.042	37,500.00	1,575.00	0.00	1,575.00
14/06/2022	Purchase of 62500 of SLSO @ \$0.042	62,500.00	2,625.00	0.00	4,200.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,190.00	3,010.00
30/06/2022	Closing Balance	107,500.00	0.00	0.00	3,010.00
<b>Investments - OFS 18.6 Strategic Investment SMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	AAA/SMAOAK04S Takeover Merger	16.00	806.78	0.00	806.78
01/07/2021	AAA/SMAOAK04S Takeover Merger	127.00	6,389.53	0.00	7,196.31
01/07/2021	BSL/SMAOAK04S Takeover Merger	46.00	1,045.50	0.00	8,241.81
01/07/2021	CBA/SMAOAK04S Takeover Merger	2.00	208.17	0.00	8,449.98
01/07/2021	CBA/SMAOAK04S Takeover Merger	15.00	1,269.00	0.00	9,718.98
01/07/2021	CGF/SMAOAK04S Takeover Merger	221.00	1,231.72	0.00	10,950.70

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	CNEW/SMAOAK04S Takeover Merger	25.00	239.00	0.00	11,189.70
01/07/2021	CNEW/SMAOAK04S Takeover Merger	217.00	1,980.83	0.00	13,170.53
01/07/2021	DJRE/SMAOAK04S Takeover Merger	12.00	276.23	0.00	13,446.76
01/07/2021	DJRE/SMAOAK04S Takeover Merger	86.00	1,660.56	0.00	15,107.32
01/07/2021	DRR/SMAOAK04S Takeover Merger	163.00	763.50	0.00	15,870.82
01/07/2021	DRUG/SMAOAK04S Takeover Merger	249.00	1,759.76	0.00	17,630.58
01/07/2021	EDV/SMAOAK04S Takeover Merger	4.00	25.19	0.00	17,655.77
01/07/2021	EDV/SMAOAK04S Takeover Merger	40.00	226.19	0.00	17,881.96
01/07/2021	ELD/SMAOAK04S Takeover Merger	50.00	539.00	0.00	18,420.96
01/07/2021	ELD/SMAOAK04S Takeover Merger	61.00	690.03	0.00	19,110.99
01/07/2021	GDI/SMAOAK04S Takeover Merger	460.00	552.10	0.00	19,663.09
01/07/2021	GDI/SMAOAK04S Takeover Merger	1,149.00	1,341.21	0.00	21,004.30
01/07/2021	IFRA/SMAOAK04S Takeover Merger	10.00	216.02	0.00	21,220.32
01/07/2021	IFRA/SMAOAK04S Takeover Merger	82.00	1,645.40	0.00	22,865.72
01/07/2021	Merge to SMA	0.00	20,191.85	0.00	43,057.57
01/07/2021	MOAT/SMAOAK04S Takeover Merger	2.00	198.14	0.00	43,255.71
01/07/2021	MOAT/SMAOAK04S Takeover Merger	20.00	1,699.40	0.00	44,955.11
01/07/2021	MVA/SMAOAK04S Takeover Merger	52.00	1,202.60	0.00	46,157.71
01/07/2021	MVA/SMAOAK04S Takeover Merger	86.00	2,060.04	0.00	48,217.75
01/07/2021	NSR/SMAOAK04S Takeover Merger	41.00	82.00	0.00	48,299.75

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	NSR/SMAOAK04S Takeover Merger	253.00	553.71	0.00	48,853.46
01/07/2021	NSR/SMAOAK04S Takeover Merger	633.00	1,295.55	0.00	50,149.01
01/07/2021	REA/SMAOAK04S Takeover Merger	1.00	171.78	0.00	50,320.79
01/07/2021	REA/SMAOAK04S Takeover Merger	4.00	605.84	0.00	50,926.63
01/07/2021	SYD/SMAOAK04S Takeover Merger	178.00	1,193.23	0.00	52,119.86
01/07/2021	USD/SMAOAK04S Takeover Merger	18.00	228.88	0.00	52,348.74
01/07/2021	USD/SMAOAK04S Takeover Merger	148.00	1,921.44	0.00	54,270.18
01/07/2021	UWL/SMAOAK04S Takeover Merger	393.00	867.09	0.00	55,137.27
01/07/2021	UWL/SMAOAK04S Takeover Merger	319.00	990.89	0.00	56,128.16
01/07/2021	WES/SMAOAK04S Takeover Merger	58.00	2,905.48	0.00	59,033.64
01/07/2021	WOW/SMAOAK04S Takeover Merger	4.00	152.34	0.00	59,185.98
01/07/2021	WOW/SMAOAK04S Takeover Merger	40.00	1,367.81	0.00	60,553.79
02/07/2021	Split or Consolidation	-5,284.00	0.00	0.00	60,553.79
29/06/2022	W9727481 SMAOAK04S APPLICATION	0.00	15,000.00	0.00	75,553.79
30/06/2022	Market Value Adjustment	0.00	0.00	4,304.09	71,249.70
30/06/2022	Closing Balance	1.00	0.00	0.00	71,249.70
<b>Investments - Aeris Resources Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Purchase of 30000 of AIS @ \$0.20	30,000.00	6,033.00	0.00	6,033.00
03/08/2021	Purchase of 30000 of AIS @ \$0.23	30,000.00	6,933.00	0.00	12,966.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	8,946.00	4,020.00
30/06/2022	Closing Balance	60,000.00	0.00	0.00	4,020.00
<b>Investments - Austin Engineering Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/11/2021	Purchase of 30000 of ANG @ \$0.22	30,000.00	6,633.00	0.00	6,633.00
30/06/2022	Market Value Adjustment	0.00	342.00	0.00	6,975.00
30/06/2022	Closing Balance	30,000.00	0.00	0.00	6,975.00
<b>Investments - Bluescope Steel Limited</b>					
01/07/2021	Opening Balance	46.00	0.00	0.00	1,010.16
01/07/2021	BSL/SMAOAK04S Takeover Merger	-46.00	0.00	1,045.50	35.34
30/06/2022	Market Value Adjustment	0.00	35.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Challenger Limited</b>					
01/07/2021	Opening Balance	221.00	0.00	0.00	1,195.61
01/07/2021	CGF/SMAOAK04S Takeover Merger	-221.00	0.00	1,231.72	36.11
30/06/2022	Market Value Adjustment	0.00	36.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	17.00	0.00	0.00	1,697.79
01/07/2021	CBA/SMAOAK04S Takeover Merger	-17.00	0.00	1,477.17	220.62

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	220.62	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	100.00	0.00	0.00	9,987.00
30/06/2022	Market Value Adjustment	0.00	0.00	949.00	9,038.00
30/06/2022	Closing Balance	100.00	0.00	0.00	9,038.00
<b>Investments - Cooper Energy Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/05/2022	Purchase of 2000 of COE @ \$0.265	2,000.00	530.00	0.00	530.00
30/06/2022	Market Value Adjustment	0.00	0.00	40.00	490.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	490.00
<b>Investments - Cyprium Metals Limited</b>					
01/07/2021	Opening Balance	20,000.00	0.00	0.00	5,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,800.00	2,200.00
30/06/2022	Closing Balance	20,000.00	0.00	0.00	2,200.00
<b>Investments - Deterra Royalties Limited</b>					
01/07/2021	Opening Balance	163.00	0.00	0.00	733.50
01/07/2021	DRR/SMAOAK04S Takeover Merger	-163.00	0.00	763.50	30.00
30/06/2022	Market Value Adjustment	0.00	30.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Elders Limited</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	111.00	0.00	0.00	1,282.05
01/07/2021	ELD/SMAOAK04S Takeover Merger	-111.00	0.00	1,229.03	53.02
30/06/2022	Market Value Adjustment	0.00	0.00	53.02	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Endeavour Group Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	4.00	25.19	0.00	25.19
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	40.00	226.19	0.00	251.38
01/07/2021	EDV/SMAOAK04S Takeover Merger	-44.00	0.00	251.38	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Havilah Resources NI</b>					
01/07/2021	Opening Balance	10,000.00	0.00	0.00	2,300.00
17/05/2022	Sale of 10000 units of HAV @ \$0.411763	-10,000.00	0.00	3,000.00	700.00
23/06/2022	Purchase of 30000 of HAV @ \$0.23	30,000.00	6,933.00	0.00	6,233.00
30/06/2022	Market Value Adjustment	0.00	967.00	0.00	7,200.00
30/06/2022	Closing Balance	30,000.00	0.00	0.00	7,200.00
<b>Investments - Indiana Resources Limited</b>					
01/07/2021	Opening Balance	75,000.00	0.00	0.00	5,475.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,350.00	4,125.00
30/06/2022	Closing Balance	75,000.00	0.00	0.00	4,125.00



Date	Description	Quantity	Debits	Credits	Balance
<b>Investments - Medibank Private</b>					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	6,320.00
30/06/2022	Market Value Adjustment	0.00	180.00	0.00	6,500.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	6,500.00
<b>Investments - Orecorp Limited</b>					
01/07/2021	Opening Balance	60,000.00	0.00	0.00	48,000.00
22/04/2022	ESTIMATED 1:9.94 DIST OF ORD SHS IN SOLSTICE MINERALS	0.00	0.00	404.25	47,595.75
22/04/2022	ESTIMATED 1:9.94 DIST OF ORD SHS IN SOLSTICE MINERALS	0.00	0.00	565.95	47,029.80
30/06/2022	Market Value Adjustment	0.00	0.00	23,029.80	24,000.00
30/06/2022	Closing Balance	60,000.00	0.00	0.00	24,000.00
<b>Investments - Orecorp Limited - Ent To Shares In Solstice Minerals Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/04/2022	ESTIMATED 1:9.94 DIST OF ORD SHS IN SOLSTICE MINERALS	2,514.00	404.25	0.00	404.25
22/04/2022	ESTIMATED 1:9.94 DIST OF ORD SHS IN SOLSTICE MINERALS	3,519.00	565.95	0.00	970.20
28/04/2022	ORRXE To SLS	-6,033.00	0.00	970.20	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - REA Group Ltd</b>					
01/07/2021	Opening Balance	5.00	0.00	0.00	845.15
01/07/2021	REA/SMAOAK04S Takeover Merger	-5.00	0.00	777.62	67.53

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	67.53	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Solstice Minerals Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	BPAY TO AUTOMIC PTY LTD 202	30,000.00	6,000.00	0.00	6,000.00
28/04/2022	ORRXE To SLS	2,514.00	404.25	0.00	6,404.25
28/04/2022	ORRXE To SLS	3,519.00	565.95	0.00	6,970.20
30/06/2022	Market Value Adjustment	0.00	0.00	1,204.92	5,765.28
30/06/2022	Closing Balance	36,033.00	0.00	0.00	5,765.28
<b>Investments - Uniti Group Limited</b>					
01/07/2021	Opening Balance	712.00	0.00	0.00	2,356.72
01/07/2021	UWL/SMAOAK04S Takeover Merger	-712.00	0.00	1,857.98	498.74
30/06/2022	Market Value Adjustment	0.00	0.00	498.74	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Wesfarmers Limited</b>					
01/07/2021	Opening Balance	58.00	0.00	0.00	3,427.80
01/07/2021	WES/SMAOAK04S Takeover Merger	-58.00	0.00	2,905.48	522.32
30/06/2022	Market Value Adjustment	0.00	0.00	522.32	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Woolworths Group Limited</b>					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	44.00	0.00	0.00	1,677.72
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	0.00	25.19	1,652.53
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	0.00	226.19	1,426.34
01/07/2021	WOW/SMAOAK04S Takeover Merger	-44.00	0.00	1,520.15	93.81
30/06/2022	Market Value Adjustment	0.00	93.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Cathay Pacific Airways Ltd</b>					
01/07/2021	Opening Balance	1,000.00	0.00	0.00	1,123.64
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	-1,000.00	0.00	1,357.81	234.17
30/06/2022	Market Value Adjustment	0.00	234.17	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - AIS_R</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	7,109.00	0.00	0.00	0.00
03/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	7,110.00	0.00	0.00	0.00
25/05/2022	AIS_R to AIS; 100:422 ACCELERATED - JUMBO OF ORD SHS @ \$0.105	-14,219.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	1,609.00	0.00	0.00	1,802.08

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	GDI/SMAOAK04S Takeover Merger	-1,609.00	0.00	1,893.31	91.23
30/06/2022	Market Value Adjustment	0.00	91.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	927.00	0.00	0.00	1,835.46
01/07/2021	NSR/SMAOAK04S Takeover Merger	-927.00	0.00	1,931.26	95.80
30/06/2022	Market Value Adjustment	0.00	95.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	5.79
09/03/2022	SYD Takeover/Merger	-1.00	0.00	4.95	0.84
30/06/2022	Market Value Adjustment	0.00	0.00	0.84	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	178.00	0.00	0.00	1,030.62
01/07/2021	SYD/SMAOAK04S Takeover Merger	-178.00	0.00	1,193.23	162.61
30/06/2022	Market Value Adjustment	0.00	162.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF</b>					
01/07/2021	Opening Balance	143.00	0.00	0.00	7,162.87
01/07/2021	AAA/SMAOAK04S Takeover Merger	-143.00	0.00	7,196.31	33.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	33.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged</b>					
01/07/2021	Opening Balance	249.00	0.00	0.00	1,932.24
01/07/2021	DRUG/SMAOAK04S Takeover Merger	-249.00	0.00	1,759.76	172.48
30/06/2022	Market Value Adjustment	0.00	0.00	172.48	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF</b>					
01/07/2021	Opening Balance	166.00	0.00	0.00	2,118.16
01/07/2021	USD/SMAOAK04S Takeover Merger	-166.00	0.00	2,150.32	32.16
30/06/2022	Market Value Adjustment	0.00	32.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund</b>					
01/07/2021	Opening Balance	98.00	0.00	0.00	2,191.28
01/07/2021	DJRE/SMAOAK04S Takeover Merger	-98.00	0.00	1,936.79	254.49
30/06/2022	Market Value Adjustment	0.00	0.00	254.49	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Vaneck Australian Property ETF - Vaneck Australian Property ETF</b>					
01/07/2021	Opening Balance	138.00	0.00	0.00	3,312.00
01/07/2021	MVA/SMAOAK04S Takeover Merger	-138.00	0.00	3,262.64	49.36

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	49.36	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Vaneck China New Economy ETF - Vaneck China New Economy ETF</b>					
01/07/2021	Opening Balance	242.00	0.00	0.00	2,308.68
01/07/2021	CNEW/SMAOAK04S Takeover Merger	-242.00	0.00	2,219.83	88.85
30/06/2022	Market Value Adjustment	0.00	0.00	88.85	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF</b>					
01/07/2021	Opening Balance	92.00	0.00	0.00	1,910.84
01/07/2021	IFRA/SMAOAK04S Takeover Merger	-92.00	0.00	1,861.42	49.42
30/06/2022	Market Value Adjustment	0.00	0.00	49.42	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Investments - Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF</b>					
01/07/2021	Opening Balance	22.00	0.00	0.00	2,165.46
01/07/2021	MOAT/SMAOAK04S Takeover Merger	-22.00	0.00	1,897.54	267.92
30/06/2022	Market Value Adjustment	0.00	0.00	267.92	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Cash At Bank - Cash at Bank</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	11,110.98
01/07/2021	INT.ADDED	0.00	14.05	0.00	11,125.03

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	NET PROCEEDS	0.00	6,209.00	0.00	17,334.03
02/07/2021	NET PROCEEDS	0.00	14,146.50	0.00	31,480.53
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	0.00	951.85	0.00	32,432.38
08/07/2021	B AIS 30000 118346385	0.00	0.00	6,033.00	26,399.38
13/07/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	474.68	0.00	26,874.06
13/07/2021	PAYMENT FROM OAKLEIGH FINANCIAL SERVICES	0.00	24.98	0.00	26,899.04
27/07/2021	FROM OAKLEIGH FINANCI Oakleigh SG	0.00	499.66	0.00	27,398.70
04/08/2021	ASIC 541415	0.00	0.00	56.00	27,342.70
05/08/2021	B AIS 30000 120110319	0.00	0.00	6,933.00	20,409.70
10/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	20,909.36
24/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	21,409.02
07/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	21,908.68
21/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	22,408.34
29/09/2021	FROM CBA FNL DIV 001263520782	0.00	200.00	0.00	22,608.34
30/09/2021	FROM MEDIBANK DIV SEP21/00990326	0.00	138.00	0.00	22,746.34
01/10/2021	INT.ADDED	0.00	21.02	0.00	22,767.36
05/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	23,267.02
19/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	23,766.68
02/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	24,266.34
16/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	24,766.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	B ANG 30000 128734049	0.00	0.00	6,633.00	18,133.00
30/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	18,632.66
07/12/2021	182512 968585273	0.00	0.00	18,647.67	15.01
07/12/2021	182512 968585273	0.00	15.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Cash At Bank - Macquarie Bank - Wrap</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,278.15
05/07/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	1,245.16
05/08/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	1,212.17
03/09/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	1,179.18
06/10/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	1,146.19
03/11/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	1,113.20
03/12/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	1,080.21
07/12/2021	ANZ V2 PLUS 0 V2 PLUS DEPOSIT	0.00	18,647.67	0.00	19,727.88
16/12/2021	OAKLEIGH FINANCI Oakleigh Super	0.00	499.66	0.00	20,227.54
20/12/2021	W4462005 SMAOAK04S REDEMPTION	0.00	24.42	0.00	20,251.96
22/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	1,104.00	19,147.96
29/12/2021	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	19,647.62
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	19,614.63
12/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	20,114.29



Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	W4474991 SMAOAK04S REDEMPTION	0.00	33.50	0.00	20,147.79
18/01/2022	W4479487 SMAOAK04S REDEMPTION	0.00	21.59	0.00	20,169.38
21/01/2022	W4490481 SMAOAK04S REDEMPTION	0.00	4.78	0.00	20,174.16
21/01/2022	W4490482 SMAOAK04S REDEMPTION	0.00	32.57	0.00	20,206.73
21/01/2022	W4490483 SMAOAK04S REDEMPTION	0.00	14.72	0.00	20,221.45
21/01/2022	W4490484 SMAOAK04S REDEMPTION	0.00	71.76	0.00	20,293.21
21/01/2022	W4490485 SMAOAK04S REDEMPTION	0.00	0.71	0.00	20,293.92
21/01/2022	W4490486 SMAOAK04S REDEMPTION	0.00	7.23	0.00	20,301.15
24/01/2022	ZURICH LIFE 5186055 35	0.00	0.00	654.86	19,646.29
27/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	20,145.95
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	20,112.96
09/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	20,612.62
17/02/2022	W4511360 SMAOAK04S REDEMPTION	0.00	0.55	0.00	20,613.17
22/02/2022	ZURICH LIFE 5558108 3L21022022	0.00	0.00	558.95	20,054.22
23/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	20,553.88
24/02/2022	SuperChoice P/L PC180222-145573758	0.00	148.03	0.00	20,701.91
01/03/2022	W4514699 SMAOAK04S REDEMPTION	0.00	62.35	0.00	20,764.26
01/03/2022	W4514700 SMAOAK04S REDEMPTION	0.00	19.26	0.00	20,783.52
03/03/2022	W4514986 SMAOAK04S REDEMPTION	0.00	47.01	0.00	20,830.53
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	20,797.54

Date	Description	Quantity	Debits	Credits	Balance
09/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	21,297.20
10/03/2022	SuperChoice P/L PC040322-196502228	0.00	148.03	0.00	21,445.23
17/03/2022	W4525870 SMAOAK04S REDEMPTION	0.00	0.47	0.00	21,445.70
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	77.91	0.00	21,523.61
23/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	22,023.27
24/03/2022	SuperChoice P/L PC180322-154821668	0.00	296.06	0.00	22,319.33
25/03/2022	W4531520 SMAOAK04S REDEMPTION	0.00	27.49	0.00	22,346.82
29/03/2022	BPAY TO AUTOMIC PTY LTD 202	0.00	0.00	6,000.00	16,346.82
31/03/2022	W4535459 SMAOAK04S REDEMPTION	0.00	54.25	0.00	16,401.07
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	16,368.08
06/04/2022	MPL REPLACEMENT MAR22/99999612	0.00	122.00	0.00	16,490.08
06/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	16,989.74
07/04/2022	SuperChoice P/L PC010422-184409198	0.00	302.64	0.00	17,292.38
07/04/2022	W4540499 SMAOAK04S REDEMPTION	0.00	11.07	0.00	17,303.45
07/04/2022	W4540500 SMAOAK04S REDEMPTION	0.00	50.90	0.00	17,354.35
08/04/2022	W4542021 SMAOAK04S REDEMPTION	0.00	33.81	0.00	17,388.16
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	0.00	1,100.00	16,288.16
13/04/2022	W4549362 SMAOAK04S REDEMPTION	0.00	7.73	0.00	16,295.89
13/04/2022	ZURICH LIFE 5548109 35	0.00	0.00	1,095.72	15,200.17
14/04/2022	CBA PAYMENT 001276840746	0.00	175.00	0.00	15,375.17



Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	ZURICH LIFE 5555108 35	0.00	0.00	1,130.93	14,244.24
20/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	14,743.90
22/04/2022	W4563873 SMAOAK04S REDEMPTION	0.00	0.59	0.00	14,744.49
26/04/2022	SuperChoice P/L PC140422-182821306	0.00	302.64	0.00	15,047.13
29/04/2022	SuperChoice P/L PC220422-183810175	0.00	138.16	0.00	15,185.29
03/05/2022	W4570782 SMAOAK04S REDEMPTION	0.00	25.30	0.00	15,210.59
04/05/2022	ANG REPLACEMENT APR22/99999996	0.00	60.00	0.00	15,270.59
04/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	15,770.25
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	15,737.26
18/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	16,236.92
18/05/2022	W4581027 SMAOAK04S REDEMPTION	0.00	0.58	0.00	16,237.50
19/05/2022	S HAV 10000 139679087	0.00	4,084.63	0.00	20,322.13
19/05/2022	SuperChoice P/L PC130522-109991050	0.00	270.40	0.00	20,592.53
30/05/2022	B COE 2000 140409835	0.00	0.00	530.00	20,062.53
01/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	20,562.19
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	20,529.20
09/06/2022	Mel Moffatt MelFY22Contri	0.00	20,000.00	0.00	40,529.20
09/06/2022	SuperChoice P/L PC030622-155219353	0.00	361.85	0.00	40,891.05
09/06/2022	Tim Moffatt TimFY22Contributio	0.00	10,000.00	0.00	50,891.05
15/06/2022	B SLSO 37500 141455215	0.00	0.00	1,575.00	49,316.05

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	49,815.71
16/06/2022	B SLSO 62500 141495431	0.00	0.00	2,625.00	47,190.71
17/06/2022	SuperChoice P/L PC100622-109343799	0.00	328.96	0.00	47,519.67
20/06/2022	W4598064 SMAOAK04S REDEMPTION	0.00	1.24	0.00	47,520.91
20/06/2022	W4598065 SMAOAK04S REDEMPTION	0.00	42.56	0.00	47,563.47
21/06/2022	Moffs Mooring AC MM Super July Dec	0.00	1,143.14	0.00	48,706.61
28/06/2022	B HAV 30000 142300971	0.00	0.00	6,933.00	41,773.61
28/06/2022	BPAY TO AUSTRALIAN TAX OFFICE	0.00	0.00	1,062.00	40,711.61
29/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	41,211.27
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl	0.00	77.26	0.00	41,288.53
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala	0.00	450.00	0.00	41,738.53
29/06/2022	W9727481 SMAOAK04S APPLICATION	0.00	0.00	15,000.00	26,738.53
30/06/2022	INTEREST PAID	0.00	3.45	0.00	26,741.98
30/06/2022	Closing Balance	0.00	0.00	0.00	26,741.98
<b>Cash At Bank - OFS 18.6 Strategic Investment SMA Cash Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	20,191.85
01/07/2021	Merge to SMA	0.00	0.00	20,191.85	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Derivative Investments / Solstice Minerals Limited - Option Expiring Various Dates</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/06/2022	Purchase of 37500 of SLSO @ \$0.042	0.00	0.00	1,575.00	1,575.00
14/06/2022	Purchase of 62500 of SLSO @ \$0.042	0.00	0.00	2,625.00	4,200.00
15/06/2022	Purchase of 37500 of SLSO @ \$0.042	0.00	1,575.00	0.00	2,625.00
16/06/2022	Purchase of 62500 of SLSO @ \$0.042	0.00	2,625.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / OFS 18.6 Strategic Investment SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Merge to SMA	0.00	0.00	20,191.85	20,191.85
01/07/2021	Merge to SMA	0.00	20,191.85	0.00	0.00
29/06/2022	W9727481 SMAOAK04S APPLICATION	0.00	0.00	15,000.00	15,000.00
29/06/2022	W9727481 SMAOAK04S APPLICATION	0.00	15,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Aeris Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Purchase of 30000 of AIS @ \$0.20	0.00	0.00	6,033.00	6,033.00
08/07/2021	Purchase of 30000 of AIS @ \$0.20	0.00	6,033.00	0.00	0.00
03/08/2021	Purchase of 30000 of AIS @ \$0.23	0.00	0.00	6,933.00	6,933.00
05/08/2021	Purchase of 30000 of AIS @ \$0.23	0.00	6,933.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Austin Engineering Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/11/2021	Purchase of 30000 of ANG @ \$0.22	0.00	0.00	6,633.00	6,633.00
30/11/2021	Purchase of 30000 of ANG @ \$0.22	0.00	6,633.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Cooper Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/05/2022	Purchase of 2000 of COE @ \$0.265	0.00	0.00	530.00	530.00
30/05/2022	Purchase of 2000 of COE @ \$0.265	0.00	530.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Havilah Resources NI					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	Purchase of 30000 of HAV @ \$0.23	0.00	0.00	6,933.00	6,933.00
28/06/2022	Purchase of 30000 of HAV @ \$0.23	0.00	6,933.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Solstice Minerals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	BPAY TO AUTOMIC PTY LTD 202	0.00	0.00	6,000.00	6,000.00
29/03/2022	BPAY TO AUTOMIC PTY LTD 202	0.00	6,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Havilah Resources NI					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	11,467.00
02/07/2021	Sale of 50000 units of HAV @ \$0.23	0.00	0.00	11,467.00	0.00
17/05/2022	Sale of 10000 units of HAV @ \$0.411763	0.00	4,084.63	0.00	4,084.63
19/05/2022	Sale of 10000 units of HAV @ \$0.411763	0.00	0.00	4,084.63	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Kangaroo Island Plantation Timbers Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	2,679.50
02/07/2021	Sale of 2500 units of KPT @ \$1.085	0.00	0.00	2,679.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Volpara Health Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	4,062.00
01/07/2021	Sale of 3500 units of VHT @ \$1.17	0.00	0.00	4,062.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Cathay Pacific Airways Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	0.00	0.00	951.85	951.85
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	0.00	951.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	2,147.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Sale of 2000 units of BBUS @ \$1.09	0.00	0.00	2,147.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / OFS 18.6 Strategic Investment SMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	Per Tax Statement	0.00	0.00	249.29	249.29
30/06/2022	Per Tax Statement	0.00	1,181.02	0.00	931.73
30/06/2022	Closing Balance	0.00	0.00	0.00	931.73
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	62.35
31/08/2021	GDI Distribution - Cash	0.00	0.00	62.35	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	38.93
03/09/2021	NSR AUD DRP 2% DISC	0.00	0.00	38.93	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	2.08
16/07/2021	AAA AUD DRP	0.00	0.00	2.08	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged</b>					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	87.11
16/07/2021	DRUG AUD DRP	0.00	2.08	0.00	89.19
16/07/2021	DRUG AUD DRP	0.00	35.81	0.00	125.00
23/07/2021	DRUG AUD DRP	0.00	14.72	0.00	139.72
23/07/2021	DRUG AUD DRP	0.00	24.20	0.00	163.92
23/07/2021	DRUG AUD DRP	0.00	64.86	0.00	228.78
31/08/2021	DRUG AUD DRP	0.00	62.35	0.00	291.13
03/09/2021	DRUG AUD DRP	0.00	38.93	0.00	330.06
21/03/2022	DRUG AUD DRP	0.00	0.00	330.06	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	35.81
16/07/2021	DJRE AUD 0.00001132 FRANKED, 30% CTR, 0.000008 CFI, DRP	0.00	0.00	35.81	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	64.86
23/07/2021	MVA AUD DRP	0.00	0.00	64.86	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	24.20

Date	Description	Quantity	Debits	Credits	Balance
23/07/2021	CNEW AUD DRP	0.00	0.00	24.20	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	14.72
23/07/2021	IFRA AUD DRP	0.00	0.00	14.72	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Austin Engineering Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	ANG AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC	0.00	60.00	0.00	60.00
04/05/2022	ANG AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	60.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	W4540499 SMAOAK04S REDEMPTION	0.00	0.00	11.07	11.07
07/04/2022	W4540499 SMAOAK04S REDEMPTION	0.00	11.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	200.00	200.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	200.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	175.00	0.00	175.00
14/04/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	175.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Medibank Private</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	0.00	138.00	138.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	138.00	0.00	0.00
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	122.00	0.00	122.00
06/04/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	0.00	122.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Reece Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/04/2022	W4549362 SMAOAK04S REDEMPTION	0.00	0.00	7.73	7.73
13/04/2022	W4549362 SMAOAK04S REDEMPTION	0.00	7.73	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Ridley Corporation Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	W4570782 SMAOAK04S REDEMPTION	0.00	0.00	25.30	25.30
03/05/2022	W4570782 SMAOAK04S REDEMPTION	0.00	25.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	W4540500 SMAOAK04S REDEMPTION	0.00	0.00	50.90	50.90
07/04/2022	W4540500 SMAOAK04S REDEMPTION	0.00	50.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Cash at Bank					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	INT.ADDED	0.00	0.00	14.05	14.05
01/07/2021	INT.ADDED	0.00	14.05	0.00	0.00
01/10/2021	INT.ADDED	0.00	0.00	21.02	21.02
01/10/2021	INT.ADDED	0.00	21.02	0.00	0.00
07/12/2021	182512 968585273	0.00	0.00	15.01	15.01
07/12/2021	182512 968585273	0.00	15.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Bank - Wrap					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	3.45	3.45
30/06/2022	INTEREST PAID	0.00	3.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Timothy Moffatt					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/07/2021	Contribution Received	0.00	0.00	24.98	24.98
13/07/2021	Contribution Received	0.00	0.00	474.68	499.66
13/07/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	474.68	0.00	24.98
13/07/2021	PAYMENT FROM OAKLEIGH FINANCIAL SERVICES	0.00	24.98	0.00	0.00
27/07/2021	Contribution Received	0.00	0.00	499.66	499.66
27/07/2021	FROM OAKLEIGH FINANCI Oakleigh SG	0.00	499.66	0.00	0.00
10/08/2021	Contribution Received	0.00	0.00	499.66	499.66
10/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
24/08/2021	Contribution Received	0.00	0.00	499.66	499.66
24/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
07/09/2021	Contribution Received	0.00	0.00	499.66	499.66
07/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
21/09/2021	Contribution Received	0.00	0.00	499.66	499.66
21/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
05/10/2021	Contribution Received	0.00	0.00	499.66	499.66
05/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
19/10/2021	Contribution Received	0.00	0.00	499.66	499.66
19/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
02/11/2021	Contribution Received	0.00	0.00	499.66	499.66

Date	Description	Quantity	Debits	Credits	Balance
02/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
16/11/2021	Contribution Received	0.00	0.00	499.66	499.66
16/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
30/11/2021	Contribution Received	0.00	0.00	499.66	499.66
30/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
16/12/2021	Contribution Received	0.00	0.00	499.66	499.66
16/12/2021	OAKLEIGH FINANCI Oakleigh Super	0.00	499.66	0.00	0.00
29/12/2021	Contribution Received	0.00	0.00	499.66	499.66
29/12/2021	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
12/01/2022	Contribution Received	0.00	0.00	499.66	499.66
12/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
27/01/2022	Contribution Received	0.00	0.00	499.66	499.66
27/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
09/02/2022	Contribution Received	0.00	0.00	499.66	499.66
09/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
23/02/2022	Contribution Received	0.00	0.00	499.66	499.66
23/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
09/03/2022	Contribution Received	0.00	0.00	499.66	499.66
09/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
23/03/2022	Contribution Received	0.00	0.00	499.66	499.66

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
06/04/2022	Contribution Received	0.00	0.00	499.66	499.66
06/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
20/04/2022	Contribution Received	0.00	0.00	499.66	499.66
20/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
04/05/2022	Contribution Received	0.00	0.00	499.66	499.66
04/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
18/05/2022	Contribution Received	0.00	0.00	499.66	499.66
18/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
01/06/2022	Contribution Received	0.00	0.00	499.66	499.66
01/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
09/06/2022	Contribution Received	0.00	0.00	10,000.00	10,000.00
09/06/2022	Tim Moffatt TimFY22Contributio	0.00	10,000.00	0.00	0.00
15/06/2022	Contribution Received	0.00	0.00	499.66	499.66
15/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
29/06/2022	Contribution Received	0.00	0.00	77.26	77.26
29/06/2022	Contribution Received	0.00	0.00	450.00	527.26
29/06/2022	Contribution Received	0.00	0.00	499.66	1,026.92
29/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	527.26
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl	0.00	77.26	0.00	450.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala	0.00	450.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Melanie Moffatt</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/02/2022	Contribution Received	0.00	0.00	148.03	148.03
24/02/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	148.03	0.00	0.00
10/03/2022	Contribution Received	0.00	0.00	148.03	148.03
10/03/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	148.03	0.00	0.00
24/03/2022	Contribution Received	0.00	0.00	296.06	296.06
24/03/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	296.06	0.00	0.00
07/04/2022	Contribution Received	0.00	0.00	302.64	302.64
07/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	302.64	0.00	0.00
26/04/2022	Contribution Received	0.00	0.00	302.64	302.64
26/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	302.64	0.00	0.00
29/04/2022	Contribution Received	0.00	0.00	138.16	138.16
29/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	138.16	0.00	0.00
19/05/2022	Contribution Received	0.00	0.00	270.40	270.40
19/05/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	270.40	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
09/06/2022	Contribution Received	0.00	0.00	361.85	361.85
09/06/2022	Contribution Received	0.00	0.00	20,000.00	20,361.85
09/06/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	361.85	0.00	20,000.00
09/06/2022	Mel Moffatt MelFY22Contri	0.00	20,000.00	0.00	0.00
17/06/2022	Contribution Received	0.00	0.00	328.96	328.96
17/06/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	328.96	0.00	0.00
21/06/2022	Contribution Received	0.00	0.00	1,143.14	1,143.14
21/06/2022	Moffs Mooring AC MM Super July Dec	0.00	1,143.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	0.00	770.00	770.00
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	770.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	ASIC 541415	0.00	0.00	56.00	56.00
04/08/2021	ASIC 541415	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	0.00	330.00	330.00
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	330.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Investment Management Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/07/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/08/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/08/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/09/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/09/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
06/10/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
06/10/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/11/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/11/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/12/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/12/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Income Tax Payable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	328.07	328.07
30/06/2022	Closing Balance	0.00	0.00	0.00	328.07
<b>Income Tax Payable / Provision for Income Tax</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	2,260.05
01/07/2021	Fund Tax Finalisation	0.00	2,260.05	0.00	0.00
30/06/2022	Tax Effect Of Income	0.00	0.00	6,623.55	6,623.55
30/06/2022	Closing Balance	0.00	0.00	0.00	6,623.55

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Franking Credits / Managed Investments / OFS 18.6 Strategic Investment SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	189.95	0.00	189.95
30/06/2022	Closing Balance	0.00	0.00	0.00	189.95
Income Tax Payable / Franking Credits / Shares in Listed Companies / Austin Engineering Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	ANG AUD 0.002 FRANKED, 30% CTR, DRP NIL DISC	0.00	25.71	0.00	25.71
30/06/2022	Closing Balance	0.00	0.00	0.00	25.71
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	W4540499 SMAOAK04S REDEMPTION	0.00	4.74	0.00	4.74
30/06/2022	Closing Balance	0.00	0.00	0.00	4.74
Income Tax Payable / Franking Credits / Shares in Listed Companies / Australian Ethical Investment Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	15.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	15.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Bsa Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	80.37
01/07/2021	Fund Tax Finalisation	0.00	0.00	80.37	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Coles Group Limited.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	8.06
01/07/2021	Fund Tax Finalisation	0.00	0.00	8.06	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	9.64
01/07/2021	Fund Tax Finalisation	0.00	0.00	9.64	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	106.29
01/07/2021	Fund Tax Finalisation	0.00	0.00	106.29	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	85.71	0.00	85.71
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	75.00	0.00	160.71
30/06/2022	Closing Balance	0.00	0.00	0.00	160.71
<b>Income Tax Payable / Franking Credits / Shares in Listed Companies / Deterra Royalties Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	1.71
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.71	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Franking Credits / Shares in Listed Companies / Elders Limited</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.86
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.86	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Franking Credits / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	77.14
01/07/2021	Fund Tax Finalisation	0.00	0.00	77.14	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Medibank Private					
01/07/2021	Opening Balance	0.00	0.00	0.00	103.71
01/07/2021	Fund Tax Finalisation	0.00	0.00	103.71	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	59.14	0.00	59.14
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	52.29	0.00	111.43
30/06/2022	Closing Balance	0.00	0.00	0.00	111.43
Income Tax Payable / Franking Credits / Shares in Listed Companies / REA Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	1.01
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.01	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Reece Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/04/2022	W4549362 SMAOAK04S REDEMPTION	0.00	3.31	0.00	3.31
30/06/2022	Closing Balance	0.00	0.00	0.00	3.31
Income Tax Payable / Franking Credits / Shares in Listed Companies / Ridley Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/05/2022	W4570782 SMAOAK04S REDEMPTION	0.00	10.84	0.00	10.84
30/06/2022	Closing Balance	0.00	0.00	0.00	10.84
Income Tax Payable / Franking Credits / Shares in Listed Companies / Sonic Healthcare Limited - SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.74
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.74	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	24.89
01/07/2021	Fund Tax Finalisation	0.00	0.00	24.89	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	9.09
01/07/2021	Fund Tax Finalisation	0.00	0.00	9.09	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.02
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.02	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Units In Listed Unit Trusts / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	1.01

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.01	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Franking Credits / Units In Listed Unit Trusts / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.03
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.03	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Foreign Tax Credits / Managed Investments / OFS 18.6 Strategic Investment SMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	26.07	0.00	26.07
30/06/2022	Closing Balance	0.00	0.00	0.00	26.07
<b>Income Tax Payable / Foreign Tax Credits / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.14
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.14	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	3.96
01/07/2021	Fund Tax Finalisation	0.00	0.00	3.96	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	5.56

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	5.56	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.18
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.18	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	2.87
01/07/2021	Fund Tax Finalisation	0.00	0.00	2.87	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	3.67
01/07/2021	Fund Tax Finalisation	0.00	0.00	3.67	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	3.56
01/07/2021	Fund Tax Finalisation	0.00	0.00	3.56	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.01



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.01	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.46
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.46	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,472.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,472.00	0.00
30/09/2021	PAYG Instalment Sep 2021	0.00	368.00	0.00	368.00
31/12/2021	PAYG Instalment Dec 2021	0.00	368.00	0.00	736.00
31/03/2022	PAYG Instalment Mar 2022	0.00	368.00	0.00	1,104.00
30/06/2022	PAYG Instalment Jun 2022	0.00	694.00	0.00	1,798.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,798.00
<b>Other Taxes Payable / Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	368.00
30/09/2021	PAYG Instalment Sep 2021	0.00	0.00	368.00	736.00
22/12/2021	Fund Activity Statement	0.00	368.00	0.00	368.00
22/12/2021	PAYG Instalment Dec 2021	0.00	368.00	0.00	0.00
22/12/2021	PAYG Instalment Sep 2021	0.00	368.00	0.00	368.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	PAYG Instalment Dec 2021	0.00	0.00	368.00	0.00
31/03/2022	PAYG Instalment Mar 2022	0.00	0.00	368.00	368.00
28/06/2022	PAYG Instalment Jun 2022	0.00	694.00	0.00	326.00
28/06/2022	PAYG Instalment Mar 2022	0.00	368.00	0.00	694.00
30/06/2022	PAYG Instalment Jun 2022	0.00	0.00	694.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / Cash at Bank</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	INT.ADDED	0.00	0.00	14.05	14.05
01/07/2021	INT.ADDED	0.00	14.05	0.00	0.00
01/07/2021	NET PROCEEDS	0.00	0.00	6,209.00	6,209.00
01/07/2021	NET PROCEEDS	0.00	2,147.00	0.00	4,062.00
01/07/2021	NET PROCEEDS	0.00	4,062.00	0.00	0.00
02/07/2021	NET PROCEEDS	0.00	0.00	14,146.50	14,146.50
02/07/2021	NET PROCEEDS	0.00	2,679.50	0.00	11,467.00
02/07/2021	NET PROCEEDS	0.00	11,467.00	0.00	0.00
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	0.00	0.00	951.85	951.85
05/07/2021	S 1 000 0293 HK HKD6 72 FX0 16736 CN21	0.00	951.85	0.00	0.00
08/07/2021	B AIS 30000 118346385	0.00	0.00	6,033.00	6,033.00
08/07/2021	B AIS 30000 118346385	0.00	6,033.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/07/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	474.68	474.68
13/07/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	474.68	0.00	0.00
13/07/2021	PAYMENT FROM OAKLEIGH FINANCIAL SERVICES	0.00	0.00	24.98	24.98
13/07/2021	PAYMENT FROM OAKLEIGH FINANCIAL SERVICES	0.00	24.98	0.00	0.00
27/07/2021	FROM OAKLEIGH FINANCI Oakleigh SG	0.00	0.00	499.66	499.66
27/07/2021	FROM OAKLEIGH FINANCI Oakleigh SG	0.00	499.66	0.00	0.00
04/08/2021	ASIC 541415	0.00	0.00	56.00	56.00
04/08/2021	ASIC 541415	0.00	56.00	0.00	0.00
05/08/2021	B AIS 30000 120110319	0.00	0.00	6,933.00	6,933.00
05/08/2021	B AIS 30000 120110319	0.00	6,933.00	0.00	0.00
10/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
10/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
24/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
24/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
07/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
07/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
21/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
21/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
29/09/2021	FROM CBA FNL DIV 001263520782	0.00	0.00	200.00	200.00
29/09/2021	FROM CBA FNL DIV 001263520782	0.00	200.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	FROM MEDIBANK DIV SEP21/00990326	0.00	0.00	138.00	138.00
30/09/2021	FROM MEDIBANK DIV SEP21/00990326	0.00	138.00	0.00	0.00
01/10/2021	INT.ADDED	0.00	0.00	21.02	21.02
01/10/2021	INT.ADDED	0.00	21.02	0.00	0.00
05/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
05/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
19/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
19/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
02/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
02/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
16/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
16/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
30/11/2021	B ANG 30000 128734049	0.00	0.00	6,633.00	6,633.00
30/11/2021	B ANG 30000 128734049	0.00	6,633.00	0.00	0.00
30/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	499.66
30/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	499.66	0.00	0.00
07/12/2021	182512 968585273	0.00	0.00	15.01	15.01
07/12/2021	182512 968585273	0.00	0.00	18,647.67	18,662.68
07/12/2021	182512 968585273	0.00	15.01	0.00	18,647.67
07/12/2021	182512 968585273	0.00	18,647.67	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / Macquarie Bank - Wrap</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/07/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/08/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/08/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/09/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/09/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
06/10/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
06/10/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/11/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/11/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/12/2021	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/12/2021	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
07/12/2021	ANZ V2 PLUS 0 V2 PLUS DEPOSIT	0.00	0.00	18,647.67	18,647.67
07/12/2021	ANZ V2 PLUS 0 V2 PLUS DEPOSIT	0.00	18,647.67	0.00	0.00
16/12/2021	OAKLEIGH FINANCI Oakleigh Super	0.00	0.00	499.66	499.66
16/12/2021	OAKLEIGH FINANCI Oakleigh Super	0.00	499.66	0.00	0.00
20/12/2021	W4462005 SMAOAK04S REDEMPTION	0.00	0.00	24.42	24.42

Date	Description	Quantity	Debits	Credits	Balance
22/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	368.00	392.42
22/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	368.00	760.42
22/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	0.00	368.00	1,128.42
22/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	0.00	1,104.00	0.00	24.42
29/12/2021	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	524.08
29/12/2021	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	24.42
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	57.41
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	24.42
12/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	524.08
12/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	24.42
18/01/2022	W4474991 SMAOAK04S REDEMPTION	0.00	0.00	33.50	57.92
18/01/2022	W4479487 SMAOAK04S REDEMPTION	0.00	0.00	21.59	79.51
21/01/2022	W4490481 SMAOAK04S REDEMPTION	0.00	0.00	4.78	84.29
21/01/2022	W4490482 SMAOAK04S REDEMPTION	0.00	0.00	32.57	116.86
21/01/2022	W4490483 SMAOAK04S REDEMPTION	0.00	0.00	14.72	131.58
21/01/2022	W4490484 SMAOAK04S REDEMPTION	0.00	0.00	71.76	203.34
21/01/2022	W4490485 SMAOAK04S REDEMPTION	0.00	0.00	0.71	204.05
21/01/2022	W4490486 SMAOAK04S REDEMPTION	0.00	0.00	7.23	211.28
24/01/2022	ZURICH LIFE 5186055 35	0.00	0.00	654.86	866.14
24/01/2022	ZURICH LIFE 5186055 35	0.00	654.86	0.00	211.28



Date	Description	Quantity	Debits	Credits	Balance
27/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	710.94
27/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	211.28
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	244.27
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	211.28
09/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	710.94
09/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	211.28
17/02/2022	W4511360 SMAOAK04S REDEMPTION	0.00	0.00	0.55	211.83
22/02/2022	ZURICH LIFE 5558108 3L21022022	0.00	0.00	558.95	770.78
22/02/2022	ZURICH LIFE 5558108 3L21022022	0.00	558.95	0.00	211.83
23/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	711.49
23/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	211.83
24/02/2022	SuperChoice P/L PC180222-145573758	0.00	0.00	148.03	359.86
24/02/2022	SuperChoice P/L PC180222-145573758	0.00	148.03	0.00	211.83
01/03/2022	W4514699 SMAOAK04S REDEMPTION	0.00	0.00	62.35	274.18
01/03/2022	W4514700 SMAOAK04S REDEMPTION	0.00	0.00	19.26	293.44
03/03/2022	W4514986 SMAOAK04S REDEMPTION	0.00	0.00	47.01	340.45
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	373.44
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	340.45
09/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	840.11
09/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	340.45



Date	Description	Quantity	Debits	Credits	Balance
10/03/2022	SuperChoice P/L PC040322-196502228	0.00	0.00	148.03	488.48
10/03/2022	SuperChoice P/L PC040322-196502228	0.00	148.03	0.00	340.45
17/03/2022	W4525870 SMAOAK04S REDEMPTION	0.00	0.00	0.47	340.92
21/03/2022	W4462005 SMAOAK04S REDEMPTION	0.00	24.42	0.00	316.50
21/03/2022	W4474991 SMAOAK04S REDEMPTION	0.00	33.50	0.00	283.00
21/03/2022	W4479487 SMAOAK04S REDEMPTION	0.00	21.59	0.00	261.41
21/03/2022	W4490481 SMAOAK04S REDEMPTION	0.00	4.78	0.00	256.63
21/03/2022	W4490482 SMAOAK04S REDEMPTION	0.00	32.57	0.00	224.06
21/03/2022	W4490483 SMAOAK04S REDEMPTION	0.00	14.72	0.00	209.34
21/03/2022	W4490484 SMAOAK04S REDEMPTION	0.00	71.76	0.00	137.58
21/03/2022	W4490485 SMAOAK04S REDEMPTION	0.00	0.71	0.00	136.87
21/03/2022	W4490486 SMAOAK04S REDEMPTION	0.00	7.23	0.00	129.64
21/03/2022	W4511360 SMAOAK04S REDEMPTION	0.00	0.55	0.00	129.09
21/03/2022	W4514699 SMAOAK04S REDEMPTION	0.00	62.35	0.00	66.74
21/03/2022	W4514700 SMAOAK04S REDEMPTION	0.00	19.26	0.00	47.48
21/03/2022	W4514986 SMAOAK04S REDEMPTION	0.00	47.01	0.00	0.47
21/03/2022	W4525870 SMAOAK04S REDEMPTION	0.00	0.47	0.00	0.00
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	0.47	0.47
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	0.55	1.02
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	0.71	1.73

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	4.78	6.51
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	7.23	13.74
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	14.72	28.46
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	19.26	47.72
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	21.59	69.31
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	24.42	93.73
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	32.57	126.30
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	33.50	159.80
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	47.01	206.81
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	62.35	269.16
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	71.76	340.92
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	77.91	418.83
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	249.29	0.00	169.54
21/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	330.06	0.00	160.52
23/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	339.14
23/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	160.52
24/03/2022	SuperChoice P/L PC180322-154821668	0.00	0.00	296.06	135.54
24/03/2022	SuperChoice P/L PC180322-154821668	0.00	296.06	0.00	160.52
25/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	27.49	133.03
25/03/2022	W4531520 SMAOAK04S REDEMPTION	0.00	0.00	27.49	105.54

Date	Description	Quantity	Debits	Credits	Balance
25/03/2022	W4531520 SMAOAK04S REDEMPTION	0.00	27.49	0.00	133.03
29/03/2022	BPAY TO AUTOMIC PTY LTD 202	0.00	0.00	6,000.00	5,866.97
29/03/2022	BPAY TO AUTOMIC PTY LTD 202	0.00	6,000.00	0.00	133.03
31/03/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	54.25	78.78
31/03/2022	W4535459 SMAOAK04S REDEMPTION	0.00	0.00	54.25	24.53
31/03/2022	W4535459 SMAOAK04S REDEMPTION	0.00	54.25	0.00	78.78
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	45.79
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	78.78
06/04/2022	MPL REPLACEMENT MAR22/99999612	0.00	0.00	122.00	43.22
06/04/2022	MPL REPLACEMENT MAR22/99999612	0.00	122.00	0.00	78.78
06/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	420.88
06/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	78.78
07/04/2022	SuperChoice P/L PC010422-184409198	0.00	0.00	302.64	223.86
07/04/2022	SuperChoice P/L PC010422-184409198	0.00	302.64	0.00	78.78
07/04/2022	W4540499 SMAOAK04S REDEMPTION	0.00	0.00	11.07	67.71
07/04/2022	W4540499 SMAOAK04S REDEMPTION	0.00	11.07	0.00	78.78
07/04/2022	W4540500 SMAOAK04S REDEMPTION	0.00	0.00	50.90	27.88
07/04/2022	W4540500 SMAOAK04S REDEMPTION	0.00	50.90	0.00	78.78
08/04/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	33.81	44.97
08/04/2022	W4542021 SMAOAK04S REDEMPTION	0.00	0.00	33.81	11.16

Date	Description	Quantity	Debits	Credits	Balance
08/04/2022	W4542021 SMAOAK04S REDEMPTION	0.00	33.81	0.00	44.97
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	0.00	330.00	285.03
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	0.00	770.00	1,055.03
12/04/2022	SMSF AUSTRALIA INV-1051	0.00	1,100.00	0.00	44.97
13/04/2022	W4549362 SMAOAK04S REDEMPTION	0.00	0.00	7.73	37.24
13/04/2022	W4549362 SMAOAK04S REDEMPTION	0.00	7.73	0.00	44.97
13/04/2022	ZURICH LIFE 5548109 35	0.00	0.00	1,095.72	1,050.75
13/04/2022	ZURICH LIFE 5548109 35	0.00	1,095.72	0.00	44.97
14/04/2022	CBA PAYMENT 001276840746	0.00	0.00	175.00	130.03
14/04/2022	CBA PAYMENT 001276840746	0.00	175.00	0.00	44.97
19/04/2022	ZURICH LIFE 5555108 35	0.00	0.00	1,130.93	1,085.96
19/04/2022	ZURICH LIFE 5555108 35	0.00	1,130.93	0.00	44.97
20/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	454.69
20/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	44.97
22/04/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	0.59	44.38
22/04/2022	W4563873 SMAOAK04S REDEMPTION	0.00	0.00	0.59	43.79
22/04/2022	W4563873 SMAOAK04S REDEMPTION	0.00	0.59	0.00	44.38
26/04/2022	SuperChoice P/L PC140422-182821306	0.00	0.00	302.64	258.26
26/04/2022	SuperChoice P/L PC140422-182821306	0.00	302.64	0.00	44.38
29/04/2022	SuperChoice P/L PC220422-183810175	0.00	0.00	138.16	93.78

Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	SuperChoice P/L PC220422-183810175	0.00	138.16	0.00	44.38
03/05/2022	W4570782 SMAOAK04S REDEMPTION	0.00	0.00	25.30	19.08
03/05/2022	W4570782 SMAOAK04S REDEMPTION	0.00	25.30	0.00	44.38
04/05/2022	ANG REPLACEMENT APR22/99999996	0.00	0.00	60.00	15.62
04/05/2022	ANG REPLACEMENT APR22/99999996	0.00	60.00	0.00	44.38
04/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	455.28
04/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	44.38
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	11.39
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	44.38
18/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	455.28
18/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	44.38
18/05/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	0.58	43.80
18/05/2022	W4581027 SMAOAK04S REDEMPTION	0.00	0.00	0.58	43.22
18/05/2022	W4581027 SMAOAK04S REDEMPTION	0.00	0.58	0.00	43.80
19/05/2022	S HAV 10000 139679087	0.00	0.00	4,084.63	4,040.83
19/05/2022	S HAV 10000 139679087	0.00	4,084.63	0.00	43.80
19/05/2022	SuperChoice P/L PC130522-109991050	0.00	0.00	270.40	226.60
19/05/2022	SuperChoice P/L PC130522-109991050	0.00	270.40	0.00	43.80
30/05/2022	B COE 2000 140409835	0.00	0.00	530.00	486.20
30/05/2022	B COE 2000 140409835	0.00	530.00	0.00	43.80



Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	455.86
01/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	43.80
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	10.81
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	43.80
09/06/2022	Mel Moffatt MelFY22Contri	0.00	0.00	20,000.00	19,956.20
09/06/2022	Mel Moffatt MelFY22Contri	0.00	20,000.00	0.00	43.80
09/06/2022	SuperChoice P/L PC030622-155219353	0.00	0.00	361.85	318.05
09/06/2022	SuperChoice P/L PC030622-155219353	0.00	361.85	0.00	43.80
09/06/2022	Tim Moffatt TimFY22Contributio	0.00	0.00	10,000.00	9,956.20
09/06/2022	Tim Moffatt TimFY22Contributio	0.00	10,000.00	0.00	43.80
15/06/2022	B SLSO 37500 141455215	0.00	0.00	1,575.00	1,531.20
15/06/2022	B SLSO 37500 141455215	0.00	1,575.00	0.00	43.80
15/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	455.86
15/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	43.80
16/06/2022	B SLSO 62500 141495431	0.00	0.00	2,625.00	2,581.20
16/06/2022	B SLSO 62500 141495431	0.00	2,625.00	0.00	43.80
17/06/2022	SuperChoice P/L PC100622-109343799	0.00	0.00	328.96	285.16
17/06/2022	SuperChoice P/L PC100622-109343799	0.00	328.96	0.00	43.80
20/06/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	1.24	42.56
20/06/2022	W4527617 SMAOAK04S REDEMPTION	0.00	0.00	42.56	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	W4598064 SMAOAK04S REDEMPTION	0.00	0.00	1.24	1.24
20/06/2022	W4598064 SMAOAK04S REDEMPTION	0.00	1.24	0.00	0.00
20/06/2022	W4598065 SMAOAK04S REDEMPTION	0.00	0.00	42.56	42.56
20/06/2022	W4598065 SMAOAK04S REDEMPTION	0.00	42.56	0.00	0.00
21/06/2022	Moffs Mooring AC MM Super July Dec	0.00	0.00	1,143.14	1,143.14
21/06/2022	Moffs Mooring AC MM Super July Dec	0.00	1,143.14	0.00	0.00
28/06/2022	B HAV 30000 142300971	0.00	0.00	6,933.00	6,933.00
28/06/2022	B HAV 30000 142300971	0.00	6,933.00	0.00	0.00
28/06/2022	BPAY TO AUSTRALIAN TAX OFFICE	0.00	0.00	368.00	368.00
28/06/2022	BPAY TO AUSTRALIAN TAX OFFICE	0.00	0.00	694.00	1,062.00
28/06/2022	BPAY TO AUSTRALIAN TAX OFFICE	0.00	1,062.00	0.00	0.00
29/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	499.66
29/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	499.66	0.00	0.00
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl	0.00	0.00	77.26	77.26
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl	0.00	77.26	0.00	0.00
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala	0.00	0.00	450.00	450.00
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala	0.00	450.00	0.00	0.00
29/06/2022	W9727481 SMAOAK04S APPLICATION	0.00	0.00	15,000.00	15,000.00
29/06/2022	W9727481 SMAOAK04S APPLICATION	0.00	15,000.00	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	3.45	3.45



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	INTEREST PAID	0.00	3.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / OFS 18.6 Strategic Investment SMA Cash Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Merge to SMA	0.00	0.00	20,191.85	20,191.85
01/07/2021	Merge to SMA	0.00	20,191.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Entitlement Accounts / Mr Timothy Moffatt / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	109,676.15
13/07/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	474.68	110,150.83
13/07/2021	PAYMENT FROM OAKLEIGH FINANCIAL SERVICES	0.00	0.00	24.98	110,175.81
27/07/2021	FROM OAKLEIGH FINANCI Oakleigh SG	0.00	0.00	499.66	110,675.47
10/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	111,175.13
24/08/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	111,674.79
07/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	112,174.45
21/09/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	112,674.11
05/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	113,173.77
19/10/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	113,673.43
02/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	114,173.09
16/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	114,672.75

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	FROM OAKLEIGH FINANCI OAKLEIGH SG	0.00	0.00	499.66	115,172.41
16/12/2021	OAKLEIGH FINANCI Oakleigh Super	0.00	0.00	499.66	115,672.07
29/12/2021	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	116,171.73
12/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	116,671.39
24/01/2022	ZURICH LIFE 5186055 35	0.00	654.86	0.00	116,016.53
27/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	116,516.19
09/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	117,015.85
23/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	117,515.51
09/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	118,015.17
23/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	118,514.83
06/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	119,014.49
13/04/2022	ZURICH LIFE 5548109 35	0.00	1,095.72	0.00	117,918.77
20/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	118,418.43
04/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	118,918.09
18/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	119,417.75
01/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	119,917.41
09/06/2022	Tim Moffatt TimFY22Contributio	0.00	0.00	10,000.00	129,917.41
15/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	130,417.07
29/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER	0.00	0.00	499.66	130,916.73
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl	0.00	0.00	77.26	130,993.99

Date	Description	Quantity	Debits	Credits	Balance
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala	0.00	0.00	450.00	131,443.99
30/06/2022	Contribution Tax	0.00	3,527.76	0.00	127,916.23
30/06/2022	Income Taxes Allocated	0.00	61.21	0.00	127,855.02
30/06/2022	Investment Profit or Loss	0.00	26,844.30	0.00	101,010.72
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	262.59	101,273.31
30/06/2022	Closing Balance	0.00	0.00	0.00	101,273.31
<b>Member Entitlement Accounts / Mrs Melanie Moffatt / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	64,528.08
22/02/2022	ZURICH LIFE 5558108 3L21022022	0.00	558.95	0.00	63,969.13
24/02/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	148.03	64,117.16
10/03/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	148.03	64,265.19
24/03/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	296.06	64,561.25
07/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	302.64	64,863.89
19/04/2022	ZURICH LIFE 5555108 35	0.00	1,130.93	0.00	63,732.96
26/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	302.64	64,035.60
29/04/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	138.16	64,173.76
19/05/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	270.40	64,444.16
09/06/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	361.85	64,806.01

Date	Description	Quantity	Debits	Credits	Balance
09/06/2022	Mel Moffatt MelFY22Contri	0.00	0.00	20,000.00	84,806.01
17/06/2022	Employer Contribution: Towards Group Payroll Pty Ltd	0.00	0.00	328.96	85,134.97
21/06/2022	Moffs Mooring AC MM Super July Dec	0.00	0.00	1,143.14	86,278.11
30/06/2022	Contribution Tax	0.00	3,515.99	0.00	82,762.12
30/06/2022	Income Taxes Allocated	0.00	34.66	0.00	82,727.46
30/06/2022	Investment Profit or Loss	0.00	15,202.28	0.00	67,525.18
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	253.48	67,778.66
30/06/2022	Closing Balance	0.00	0.00	0.00	67,778.66

Permanent Documents

<a href="#">OCR_Application for Membership - Mel.pdf</a>
<a href="#">OCR_Moffatt SMSF Application for Membership - Tim.pdf</a>
<a href="#">OCR_ATO Trustee Declaration - Tim.pdf</a>
<a href="#">OCR_ABN application confirmation.pdf</a>
<a href="#">OCR_Investment Strategy (1).pdf</a>
<a href="#">OCR_ATO Trustee Declaration - Mel.pdf</a>
<a href="#">OCR_Moffatt SMSF_TFN Confirmation_110816.pdf</a>
<a href="#">OCR_Moffatt SMSF_ABN Confirmation_030816.pdf</a>
<a href="#">OCR_Moffatt SMSF Consent to Act As Trustees.pdf</a>
<a href="#">OCR_Superannuation Fund Deed_SIGNED_020816.pdf</a>
<a href="#">OCR_Superannuation Fund Deed_UNSIGNED_020816.pdf</a>