

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------------------------------------|--------------------------------------------------------------------------|-------|--------|------------------|---------------------|
| Dividends Received (23900) | | | | | |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u> | | | | | |
| 01/07/2021 | DIVIDEND FROM ANZ DIVIDEND A071/00542941 [System Matched Income Data] | | | 350.00 | 350.00 CR |
| | | | | 350.00 | 350.00 CR |
| <u>Aurizon Holdings Limited (AZJ.AX)</u> | | | | | |
| 13/04/2022 | DIVIDEND FROM AZJ REPLACEMENT MAR22/99999709 | | | 393.75 | 393.75 CR |
| | | | | 393.75 | 393.75 CR |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u> | | | | | |
| 30/09/2021 | DIVIDEND FROM BENDIGO S00015236990 | | | 1,325.00 | 1,325.00 CR |
| 31/03/2022 | DIVIDEND FROM BEN MARCH22 DIV S00015236990 | | | 1,325.00 | 2,650.00 CR |
| | | | | 2,650.00 | 2,650.00 CR |
| <u>Cardno Limited (CDD.AX)</u> | | | | | |
| 16/09/2021 | DIVIDEND FROM CARDNO LIMITED 21AUF/00801307 | | | 200.00 | 200.00 CR |
| | | | | 200.00 | 200.00 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Gu. Wen - Accumulation (GUWEN000001A)</u> | | | | | |
| 08/10/2021 | PAYMENT FROM TG FAMILY TRUST Wen Gu SGC July to September 2021 | | | 1,480.77 | 1,480.77 CR |
| 10/01/2022 | PAYMENT FROM TG Family Trust Wen Gu SGC October to December 2021 | | | 1,269.24 | 2,750.01 CR |
| 11/04/2022 | PAYMENT FROM TG Family Trust Wen Gu SGC Janaury to March 2022 | | | 1,480.77 | 4,230.78 CR |
| 20/06/2022 | PAYMENT FROM TG FAMILY TRUST Wen Gu SGC April to June 2022 | | | 1,269.24 | 5,500.02 CR |
| 21/06/2022 | PAYMENT FROM TG FAMILY TRUST W GU EMPLOYER SGC ADDITIONAL FY22 | | | 21,999.98 | 27,500.00 CR |
| | | | | 27,500.00 | 27,500.00 CR |
| <u>(Contributions) Tang. Wei Yong - Accumulation (TANWEI00001A)</u> | | | | | |
| 08/10/2021 | PAYMENT FROM TG FAMILY TRUST Wei Y Tang SGC July to September 21 | | | 1,750.00 | 1,750.00 CR |
| 10/01/2022 | PAYMENT FROM TG FAMILY TRUST Wei Tang SGC October to December 21 | | | 1,500.00 | 3,250.00 CR |
| 11/04/2022 | PAYMENT FROM TG Family Trust Wei Tang SGC Janaury to March 2022 | | | 1,750.00 | 5,000.00 CR |
| 20/06/2022 | PAYMENT FROM TG FAMILY TRUST W TANG EMPLOYER SGC ADDITIONAL FY22 | | | 21,000.00 | 26,000.00 CR |
| 20/06/2022 | PAYMENT FROM TG FAMILY TRUST Wei Y Tang SGC April to June 2022 | | | 1,500.00 | 27,500.00 CR |
| | | | | 27,500.00 | 27,500.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 28/07/2021 | Sold 10000 RIC @ 1.1325 (RIC.AX) | | | 785.10 | 785.10 CR |
| 28/07/2021 | Unrealised Gain writeback as at 28/07/2021 (RIC.AX) | | | 0.01 | 785.11 CR |
| 18/08/2021 | Sold 7500 AMS @ 1.2461 (AMS.AX) | | 406.40 | | 378.71 CR |
| 18/08/2021 | Sold 7500 AMS @ 1.2532 (AMS.AX) | | | 584.09 | 962.80 CR |
| 19/08/2021 | Sold 7500 AMS @ 1.3450 (AMS.AX) | | | 185.10 | 1,147.90 CR |
| 19/08/2021 | Sold 11250 AMS @ 1.3000 (AMS.AX) | | | 1,496.40 | 2,644.30 CR |
| 20/08/2021 | Sold 1000 TCL @ 14.0700 (TCL.AX) | | | 134.76 | 2,779.06 CR |
| 23/08/2021 | Sold 2000 TCL @ 14.0700 (TCL.AX) | | | 138.32 | 2,917.38 CR |

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| 24/08/2021 | Sold 2000 TCL @ 14.1000 (TCL.AX) | | | 189.08 | 3,106.46 CR |
| 24/08/2021 | Sold 1000 BEN @ 9.9300 (BEN.AX) | | 159.90 | | 2,946.56 CR |
| 25/08/2021 | Sold 1000 TCL @ 14.1400 (TCL.AX) | | | 304.87 | 3,251.43 CR |
| 25/08/2021 | Sold 10000 RIC @ 1.2200 (RIC.AX) | | | 1,015.15 | 4,266.58 CR |
| 25/08/2021 | Sold 1500 TCL @ 14.0200 (TCL.AX) | | | 529.32 | 4,795.90 CR |
| 26/08/2021 | Sold 5000 RIC @ 1.2650 (RIC.AX) | | 139.94 | | 4,655.96 CR |
| 26/08/2021 | Sold 1500 TCL @ 13.9404 (TCL.AX) | | | 655.18 | 5,311.14 CR |
| 30/08/2021 | Sold 1500 TCL @ 14.0700 (TCL.AX) | | | 103.72 | 5,414.86 CR |
| 31/08/2021 | Sold 5000 RIC @ 1.3050 (RIC.AX) | | | 1,010.10 | 6,424.96 CR |
| 31/08/2021 | Sold 2500 A2M @ 5.9000 (A2M.AX) | | | 85.10 | 6,510.06 CR |
| 02/09/2021 | Sold 1250 TCL @ 14.2600 (TCL.AX) | | | 35.10 | 6,545.16 CR |
| 03/09/2021 | Sold 5000 CDD @ 1.0800 (CDD.AX) | | | 285.10 | 6,830.26 CR |
| 08/09/2021 | Sold 2500 BEN @ 9.8300 (BEN.AX) | | 854.96 | | 5,975.30 CR |
| 09/09/2021 | Sold 2500 A2M @ 5.5000 (A2M.AX) | | 914.90 | | 5,060.40 CR |
| 09/09/2021 | Sold 5000 CDD @ 1.0500 (CDD.AX) | | 139.90 | | 4,920.50 CR |
| 23/09/2021 | Sold 2500 A2M @ 5.6500 (A2M.AX) | | | 185.26 | 5,105.76 CR |
| 05/10/2021 | Sold 2500 A2M @ 6.4100 (A2M.AX) | | | 2,110.10 | 7,215.86 CR |
| 14/10/2021 | Sold 5000 A2M @ 7.0500 (A2M.AX) | | | 3,646.32 | 10,862.18 CR |
| 14/10/2021 | Sold 1250 A2M @ 7.0700 (A2M.AX) | | | 1,197.60 | 12,059.78 CR |
| 29/10/2021 | Sold 37500 IHR @ 0.2200 (IHR.AX) | | 362.38 | | 11,697.40 CR |
| 15/11/2021 | Sold 25000 IHR @ 0.2150 (IHR.AX) | | 279.93 | | 11,417.47 CR |
| 17/11/2021 | Sold 1000 BEN @ 9.1000 (BEN.AX) | | 909.90 | | 10,507.57 CR |
| 23/11/2021 | 5GN to WCG (5GN.AX) | | 23,255.86 | | 12,748.29 DR |
| 23/11/2021 | Unrealised Gain writeback as at 23/11/2021 (5GN.AX) | | | 30,744.02 | 17,995.73 CR |
| 24/01/2022 | Sold 5000 AZJ @ 3.5500 (AZJ.AX) | | 269.85 | | 17,725.88 CR |
| 24/01/2022 | Sold 5000 AZJ @ 3.5800 (AZJ.AX) | | | 402.65 | 18,128.53 CR |
| 07/03/2022 | Sold 25000 WCG @ 0.2550 (WCG.AX) | | 4,330.60 | | 13,797.93 CR |
| 15/03/2022 | Sold 5000 BEN @ 9.9700 (BEN.AX) | | | 1,303.19 | 15,101.12 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RIC.AX) | | 0.01 | | 15,101.11 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.056000 (System Price) - 100,000.000000 Units on hand (IHR.AX) | | 13,312.24 | | 1,788.87 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 3,750.000000 Units on hand (BEN.AX) | | 1,557.35 | | 231.52 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (5GN.AX) | | | 0.01 | 231.53 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TCL.AX) | | 0.01 | | 231.52 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 250,000.000000 Units on hand (WCG.AX) | | 65,009.85 | | 64,778.33 DR |
| | | | 111,903.98 | 47,125.65 | 64,778.33 DR |
| Interest Received (25000) | | | | | |
| <u>ANZ Cash Investment 4841 (ANZ108184841)</u> | | | | | |
| 30/07/2021 | CREDIT INTEREST PAID | | | 0.95 | 0.95 CR |
| 31/08/2021 | CREDIT INTEREST PAID | | | 0.77 | 1.72 CR |
| 30/09/2021 | CREDIT INTEREST PAID | | | 0.39 | 2.11 CR |
| 29/10/2021 | CREDIT INTEREST PAID | | | 0.07 | 2.18 CR |
| | | | | 2.18 | 2.18 CR |

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|----------------------------------------------|---------------------------------------------------------------------------|-------|-----------------|---------------|--------------------|
| <u>ANZ Premium Saver 3271 (ANZ904513271)</u> | | | | | |
| 30/07/2021 | CREDIT INTEREST PAID | | | 0.02 | 0.02 CR |
| 31/05/2022 | CREDIT INTEREST PAID | | | 0.01 | 0.03 CR |
| | | | | 0.03 | 0.03 CR |
| <u>ANZ Online Saver 4063 (ANZ904514063)</u> | | | | | |
| 30/07/2021 | CREDIT INTEREST PAID | | | 1.84 | 1.84 CR |
| 31/08/2021 | CREDIT INTEREST PAID | | | 1.12 | 2.96 CR |
| 30/09/2021 | CREDIT INTEREST PAID | | | 0.41 | 3.37 CR |
| 29/10/2021 | CREDIT INTEREST PAID | | | 0.18 | 3.55 CR |
| 30/11/2021 | CREDIT INTEREST PAID | | | 0.09 | 3.64 CR |
| 31/12/2021 | CREDIT INTEREST PAID | | | 0.05 | 3.69 CR |
| 31/01/2022 | CREDIT INTEREST PAID | | | 0.06 | 3.75 CR |
| 28/02/2022 | CREDIT INTEREST PAID | | | 0.06 | 3.81 CR |
| 31/03/2022 | CREDIT INTEREST PAID | | | 0.05 | 3.86 CR |
| 29/04/2022 | CREDIT INTEREST PAID | | | 0.03 | 3.89 CR |
| 31/05/2022 | CREDIT INTEREST PAID | | | 0.34 | 4.23 CR |
| 30/06/2022 | CREDIT INTEREST PAID | | | 1.13 | 5.36 CR |
| | | | | 5.36 | 5.36 CR |
| <u>ANZ Term Deposit 1471 (ANZTD1471)</u> | | | | | |
| 30/06/2022 | ANZ Term Deposit | | | 306.49 | 306.49 CR |
| | | | | 306.49 | 306.49 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 29/03/2022 | ANZ INTERNET BANKING PAYMENT 121039 TO Trident Financial Group Pty Ltd | | 2,420.00 | | 2,420.00 DR |
| 29/04/2022 | ANZ INTERNET BANKING PAYMENT 402411 TO Trident Financial Group Pty Ltd | | 110.00 | | 2,530.00 DR |
| | | | 2,530.00 | | 2,530.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 25/02/2022 | ANZ INTERNET BANKING PAYMENT 336798 TO Traders Pracle Pty Ltd | | 270.00 | | 270.00 DR |
| 22/03/2022 | ANZ INTERNET BANKING PAYMENT 529445 TO Traders Pracle Pty Ltd | | 395.00 | | 665.00 DR |
| | | | 665.00 | | 665.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 13/04/2022 | TRANSFER FROM ATO ATO003000016213397 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 21/07/2021 | JNL1096500 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 0.33 DR |
| 28/07/2021 | JNL1101192 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 0.66 DR |
| 05/08/2021 | JNL1109029 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 0.99 DR |
| 09/08/2021 | JNL1112457 SMS Confirmation C/N Fee | | 0.33 | | 1.32 DR |

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|------------------|----------------------------------------------------|-------|-------|--------|------------|
| | A/c:3060905 | | | | |
| 10/08/2021 | JNL1112809 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 1.65 DR |
| 11/08/2021 | JNL1114237 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 1.98 DR |
| 19/08/2021 | JNL1120759 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 2.31 DR |
| 19/08/2021 | JNL1120920 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 2.64 DR |
| 19/08/2021 | JNL1121003 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 2.97 DR |
| 19/08/2021 | JNL1121403 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 3.30 DR |
| 19/08/2021 | JNL1121696 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 3.63 DR |
| 20/08/2021 | JNL1122139 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 3.96 DR |
| 20/08/2021 | JNL1122255 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 4.29 DR |
| 20/08/2021 | JNL1122796 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 4.62 DR |
| 20/08/2021 | JNL1123159 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 4.95 DR |
| 23/08/2021 | JNL1124303 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 5.28 DR |
| 23/08/2021 | JNL1124549 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 5.61 DR |
| 23/08/2021 | JNL1124652 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 5.94 DR |
| 23/08/2021 | JNL1124095 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 6.27 DR |
| 24/08/2021 | JNL1124861 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 6.60 DR |
| 24/08/2021 | JNL1125278 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 6.93 DR |
| 24/08/2021 | JNL1125590 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 7.26 DR |
| 24/08/2021 | JNL1125682 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 7.59 DR |
| 25/08/2021 | JNL1126243 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 7.92 DR |
| 25/08/2021 | JNL1126645 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 8.25 DR |
| 25/08/2021 | JNL1126700 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 8.58 DR |
| 26/08/2021 | JNL1127752 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 8.91 DR |
| 26/08/2021 | JNL1128238 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 9.24 DR |
| 26/08/2021 | JNL1128329 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 9.57 DR |
| 27/08/2021 | JNL1129252 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 9.90 DR |
| 30/08/2021 | JNL1130146 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 10.23 DR |
| 30/08/2021 | JNL1130549 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 10.56 DR |
| 30/08/2021 | JNL1130637 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 10.89 DR |
| 31/08/2021 | JNL1131017 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 11.22 DR |
| 31/08/2021 | JNL1131060 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 11.55 DR |
| 31/08/2021 | JNL1131283 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 11.88 DR |
| 31/08/2021 | JNL1131744 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 12.21 DR |
| 31/08/2021 | JNL1131847 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 12.54 DR |

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| 31/08/2021 | JNL1131985 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 12.87 DR |
| 31/08/2021 | JNL1132047 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 13.20 DR |
| 02/09/2021 | JNL1133720 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 13.53 DR |
| 02/09/2021 | JNL1134021 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 13.86 DR |
| 03/09/2021 | JNL1134760 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 14.19 DR |
| 03/09/2021 | JNL1134781 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 14.52 DR |
| 08/09/2021 | JNL1140365 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 14.85 DR |
| 08/09/2021 | JNL1140398 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 15.18 DR |
| 08/09/2021 | JNL1140608 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 15.51 DR |
| 08/09/2021 | JNL1140875 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 15.84 DR |
| 09/09/2021 | JNL1141779 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 16.17 DR |
| 09/09/2021 | JNL1141813 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 16.50 DR |
| 14/09/2021 | JNL1149396 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 16.83 DR |
| 14/09/2021 | JNL1149437 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 17.16 DR |
| 20/09/2021 | JNL1155864 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 17.49 DR |
| 23/09/2021 | JNL1161732 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 17.82 DR |
| 27/09/2021 | JNL1164317 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 18.15 DR |
| 29/09/2021 | JNL1169097 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 18.48 DR |
| 05/10/2021 | JNL1180725 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 18.81 DR |
| 05/10/2021 | JNL1180808 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 19.14 DR |
| 06/10/2021 | JNL1181474 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 19.47 DR |
| 06/10/2021 | JNL1181674 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 19.80 DR |
| 06/10/2021 | JNL1182993 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 20.13 DR |
| 07/10/2021 | JNL1183734 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 20.46 DR |
| 14/10/2021 | JNL1191067 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 20.79 DR |
| 14/10/2021 | JNL1190891 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 21.12 DR |
| 25/10/2021 | JNL1200332 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 21.45 DR |
| 26/10/2021 | JNL1201707 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 21.78 DR |
| 26/10/2021 | JNL1201785 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 22.11 DR |
| 26/10/2021 | JNL1202464 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 22.44 DR |
| 29/10/2021 | JNL1205788 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 22.77 DR |
| 05/11/2021 | JNL1213305 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 23.10 DR |
| 10/11/2021 | JNL1217499 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 23.43 DR |
| 15/11/2021 | JNL1221570 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 23.76 DR |
| 17/11/2021 | JNL1223200 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 24.09 DR |

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| 17/11/2021 | JNL1223956 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 24.42 DR |
| 24/11/2021 | JNL1234838 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 24.75 DR |
| 24/11/2021 | JNL1235217 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 25.08 DR |
| 25/11/2021 | JNL1236504 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 25.41 DR |
| 02/12/2021 | JNL1243510 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 25.74 DR |
| 09/12/2021 | JNL1250899 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 26.07 DR |
| 24/01/2022 | JNL1309800 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 26.40 DR |
| 24/01/2022 | JNL1310164 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 26.73 DR |
| 09/02/2022 | JNL1327031 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 27.06 DR |
| 21/02/2022 | JNL1337901 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 27.39 DR |
| 22/02/2022 | JNL1338722 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 27.72 DR |
| 24/02/2022 | JNL1341033 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 28.05 DR |
| 07/03/2022 | JNL1357351 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 28.38 DR |
| 15/03/2022 | JNL1364962 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 28.71 DR |
| 08/06/2022 | JNL1468746 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 29.04 DR |
| 09/06/2022 | JNL1469267 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 29.37 DR |
| 14/06/2022 | JNL1471949 SMS Confirmation C/N Fee A/c:3060905 | | 0.33 | | 29.70 DR |
| | | | 29.70 | | 29.70 DR |
| Income Tax Expense (48500) | | | | | |
| Income Tax Expense (48500) | | | | | |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 1,446.03 | 1,446.03 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 8,530.50 | | 7,084.47 DR |
| | | | 8,530.50 | 1,446.03 | 7,084.47 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| Profit/Loss Allocation Account (49000) | | | | | |
| 08/10/2021 | System Member Journals | | 1,487.50 | | 1,487.50 DR |
| 08/10/2021 | System Member Journals | | 1,258.65 | | 2,746.15 DR |
| 10/01/2022 | System Member Journals | | 1,275.00 | | 4,021.15 DR |
| 10/01/2022 | System Member Journals | | 1,078.85 | | 5,100.00 DR |
| 11/04/2022 | System Member Journals | | 1,487.50 | | 6,587.50 DR |
| 11/04/2022 | System Member Journals | | 1,258.65 | | 7,846.15 DR |
| 20/06/2022 | System Member Journals | | 17,850.00 | | 25,696.15 DR |
| 20/06/2022 | System Member Journals | | 1,275.00 | | 26,971.15 DR |
| 20/06/2022 | System Member Journals | | 1,078.85 | | 28,050.00 DR |
| 21/06/2022 | System Member Journals | | 18,699.98 | | 46,749.98 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 30,246.26 | 16,503.72 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 32,661.93 | 16,158.21 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 134.85 | 16,293.06 CR |
| 30/06/2022 | Create Entries - Income Tax Expense | | | 145.63 | 16,438.69 CR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------------------------------------------------|------------------------------------------------------|-------|------------------|------------------|----------------------|
| | Allocation - 30/06/2022 | | | | |
| | | | 46,749.98 | 63,188.67 | 16,438.69 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Gu, Wen - Accumulation (GUWEN000001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 183,281.00 CR |
| 01/07/2021 | Close Period Journal | | | 19,892.55 | 203,173.55 CR |
| | | | | 19,892.55 | 203,173.55 CR |
| <u>(Opening Balance) Tang, Wei Yong - Accumulation (TANWEI00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 199,427.00 CR |
| 01/07/2021 | Close Period Journal | | | 19,767.60 | 219,194.60 CR |
| | | | | 19,767.60 | 219,194.60 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Gu, Wen - Accumulation (GUWEN000001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 25,000.00 CR |
| 01/07/2021 | Close Period Journal | | 25,000.00 | | 0.00 DR |
| 08/10/2021 | System Member Journals | | | 1,480.77 | 1,480.77 CR |
| 10/01/2022 | System Member Journals | | | 1,269.24 | 2,750.01 CR |
| 11/04/2022 | System Member Journals | | | 1,480.77 | 4,230.78 CR |
| 20/06/2022 | System Member Journals | | | 1,269.24 | 5,500.02 CR |
| 21/06/2022 | System Member Journals | | | 21,999.98 | 27,500.00 CR |
| | | | 25,000.00 | 27,500.00 | 27,500.00 CR |
| <u>(Contributions) Tang, Wei Yong - Accumulation (TANWEI00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 25,000.00 CR |
| 01/07/2021 | Close Period Journal | | 25,000.00 | | 0.00 DR |
| 08/10/2021 | System Member Journals | | | 1,750.00 | 1,750.00 CR |
| 10/01/2022 | System Member Journals | | | 1,500.00 | 3,250.00 CR |
| 11/04/2022 | System Member Journals | | | 1,750.00 | 5,000.00 CR |
| 20/06/2022 | System Member Journals | | | 21,000.00 | 26,000.00 CR |
| 20/06/2022 | System Member Journals | | | 1,500.00 | 27,500.00 CR |
| | | | 25,000.00 | 27,500.00 | 27,500.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Gu, Wen - Accumulation (GUWEN000001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,423.99 DR |
| 01/07/2021 | Close Period Journal | | | 1,423.99 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 30,246.26 | | 30,246.26 DR |
| | | | 30,246.26 | 1,423.99 | 30,246.26 DR |
| <u>(Share of Profit/(Loss)) Tang, Wei Yong - Accumulation (TANWEI00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,555.06 DR |
| 01/07/2021 | Close Period Journal | | | 1,555.06 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 32,661.93 | | 32,661.93 DR |
| | | | 32,661.93 | 1,555.06 | 32,661.93 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Gu, Wen - Accumulation (GUWEN000001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 66.54 CR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------|-----------------|-----------------|--------------------|
| 01/07/2021 | Close Period Journal | | 66.54 | | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 134.85 | | 134.85 DR |
| | | | 201.39 | | 134.85 DR |
| <u>(Income Tax) Tang, Wei Yong - Accumulation (TANWEI00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 72.67 CR |
| 01/07/2021 | Close Period Journal | | 72.67 | | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 145.63 | | 145.63 DR |
| | | | 218.30 | | 145.63 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Gu, Wen - Accumulation (GUWEN000001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,750.00 DR |
| 01/07/2021 | Close Period Journal | | | 3,750.00 | 0.00 DR |
| 08/10/2021 | System Member Journals | | 222.12 | | 222.12 DR |
| 10/01/2022 | System Member Journals | | 190.39 | | 412.51 DR |
| 11/04/2022 | System Member Journals | | 222.12 | | 634.63 DR |
| 20/06/2022 | System Member Journals | | 190.39 | | 825.02 DR |
| 21/06/2022 | System Member Journals | | 3,300.00 | | 4,125.02 DR |
| | | | 4,125.02 | 3,750.00 | 4,125.02 DR |
| <u>(Contributions Tax) Tang, Wei Yong - Accumulation (TANWEI00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,750.01 DR |
| 01/07/2021 | Close Period Journal | | | 3,750.01 | 0.00 DR |
| 08/10/2021 | System Member Journals | | 262.50 | | 262.50 DR |
| 10/01/2022 | System Member Journals | | 225.00 | | 487.50 DR |
| 11/04/2022 | System Member Journals | | 262.50 | | 750.00 DR |
| 20/06/2022 | System Member Journals | | 3,150.00 | | 3,900.00 DR |
| 20/06/2022 | System Member Journals | | 225.00 | | 4,125.00 DR |
| | | | 4,125.00 | 3,750.01 | 4,125.00 DR |
| Bank Account (60400) | | | | | |
| <u>ANZ Cash Investment 4841 (ANZ108184841)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 114,163.09 DR |
| 01/07/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15190135 | | | 28,531.35 | 85,631.74 DR |
| 01/07/2021 | DIVIDEND FROM ANZ DIVIDEND A071/00542941 [System Matched Income Data] | | 350.00 | | 85,981.74 DR |
| 02/07/2021 | TRANSFER FROM CMC MARKETS STOC C15200810 | | 29,117.93 | | 115,099.67 DR |
| 02/07/2021 | TRANSFER FROM CMC MARKETS STOC C15201441 | | 4,105.05 | | 119,204.72 DR |
| 21/07/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16938116 [JG JNL1096500 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 119,204.39 DR |
| 23/07/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15452871 | | | 10,519.95 | 108,684.44 DR |
| 28/07/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17028367 [JG JNL1101192 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 108,684.11 DR |
| 30/07/2021 | CREDIT INTEREST PAID | | 0.95 | | 108,685.06 DR |
| 30/07/2021 | TRANSFER FROM CMC MARKETS STOC C15527698 | | 11,305.05 | | 119,990.11 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|-----------|---------------|
| 05/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17141845 [JG JNL1109029 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 119,989.78 DR |
| 09/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15625801 | | | 8,307.45 | 111,682.33 DR |
| 09/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17178915 [JG JNL1112457 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 111,682.00 DR |
| 10/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17195706 [JG JNL1112809 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 111,681.67 DR |
| 11/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15671723 | | | 20,872.94 | 90,808.73 DR |
| 11/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17217557 [JG JNL1114237 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 90,808.40 DR |
| 12/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15678897 | | | 20,572.61 | 70,235.79 DR |
| 13/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15699230 | | | 13,469.95 | 56,765.84 DR |
| 13/08/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 533402 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 533402 TO 012012108184841] | | 22,707.39 | | 79,473.23 DR |
| 17/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15744061 | | | 13,524.95 | 65,948.28 DR |
| 17/08/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 119793 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 119793 TO 012012108184841] | | 10,000.00 | | 75,948.28 DR |
| 18/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15767643 | | | 10,069.95 | 65,878.33 DR |
| 18/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15762423 | | | 8,794.95 | 57,083.38 DR |
| 19/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17353420 | | | 1.32 | 57,082.06 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15810036 | | | 9,732.45 | 47,349.61 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15807218 | | | 5,519.95 | 41,829.66 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15802427 | | | 5,419.95 | 36,409.71 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15806390 [CB Bght 5000 5GN @ 1.0550] | | | 5,294.95 | 31,114.76 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17373231 | | | 0.66 | 31,114.10 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17371931 [JG JNL1122255 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 31,113.77 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17376208 [JG JNL1123159 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 31,113.44 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17359467 [JG JNL1122139 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 31,113.11 DR |
| 20/08/2021 | TRANSFER FROM CMC MARKETS STOC C15799468 | | 9,379.04 | | 40,492.15 DR |
| 20/08/2021 | TRANSFER FROM CMC MARKETS STOC C15797774 | | 9,326.05 | | 49,818.20 DR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC | | | 9,882.45 | 39,935.75 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| | MARKETS STOC C15819399 | | | | |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15829752 | | | 5,494.95 | 34,440.80 DR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15820397 | | | 4,801.20 | 29,639.60 DR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17396735 | | | 0.66 | 29,638.94 DR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17398362 [JG JNL1124549 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 29,638.61 DR |
| 23/08/2021 | TRANSFER FROM CMC MARKETS STOC C15825497 | | 14,605.05 | | 44,243.66 DR |
| 23/08/2021 | TRANSFER FROM CMC MARKETS STOC C15817249 | | 10,067.55 | | 54,311.21 DR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15839476 | | | 9,989.95 | 44,321.26 DR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15837535 | | | 5,294.95 | 39,026.31 DR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15844311 | | | 4,954.95 | 34,071.36 DR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17421290 | | | 0.66 | 34,070.70 DR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17417220 [JG JNL1125590 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 34,070.37 DR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17418314 [JG JNL1124861 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 34,070.04 DR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17404215 [JG JNL1125278 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 34,069.71 DR |
| 24/08/2021 | TRANSFER FROM CMC MARKETS STOC C15847299 | | 14,050.05 | | 48,119.76 DR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15867844 | | | 27,970.73 | 20,149.03 DR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15860909 | | | 13,969.95 | 6,179.08 DR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15869296 | | | 9,829.95 | 3,650.87 CR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17441739 | | | 0.66 | 3,651.53 CR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17439420 [JG JNL1126700 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 3,651.86 CR |
| 25/08/2021 | TRANSFER FROM CMC MARKETS STOC C15864120 | | 28,109.05 | | 24,457.19 DR |
| 26/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15883874 | | | 14,009.95 | 10,447.24 DR |
| 26/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15885384 | | | 5,644.95 | 4,802.29 DR |
| 26/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17462363 | | | 0.66 | 4,801.63 DR |
| 26/08/2021 | TRANSFER FROM CMC MARKETS STOC C15874386 | | 28,168.98 | | 32,970.61 DR |
| 26/08/2021 | TRANSFER FROM CMC MARKETS STOC C15881435 | | 9,910.05 | | 42,880.66 DR |
| 27/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17482674 [JG JNL1129252 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 42,880.33 DR |
| 27/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17467541 | | | 0.33 | 42,880.00 DR |
| 27/08/2021 | TRANSFER FROM CMC MARKETS STOC C15901685 | | 21,006.87 | | 63,886.87 DR |

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General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|---------------|
| 27/08/2021 | TRANSFER FROM CMC MARKETS STOC C15893685 | | 14,120.05 | | 78,006.92 DR |
| 27/08/2021 | TRANSFER FROM CMC MARKETS STOC C15900814 | | 12,180.05 | | 90,186.97 DR |
| 30/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15927631 | | | 6,444.95 | 83,742.02 DR |
| 30/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17504861 | | | 0.66 | 83,741.36 DR |
| 30/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17503866 [JG JNL1130146 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 83,741.03 DR |
| 30/08/2021 | TRANSFER FROM CMC MARKETS STOC C15926291 | | 20,887.60 | | 104,628.63 DR |
| 30/08/2021 | TRANSFER FROM CMC MARKETS STOC C15918776 | | 6,305.01 | | 110,933.64 DR |
| 31/08/2021 | CREDIT INTEREST PAID | | 0.77 | | 110,934.41 DR |
| 31/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15942563 | | | 5,294.95 | 105,639.46 DR |
| 31/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17521423 | | | 1.98 | 105,637.48 DR |
| 31/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17518964 [JG JNL1132047 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 105,637.15 DR |
| 01/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15955701 | | | 20,978.06 | 84,659.09 DR |
| 01/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15964429 | | | 14,644.95 | 70,014.14 DR |
| 01/09/2021 | TRANSFER FROM CMC MARKETS STOC C15963221 | | 21,081.78 | | 91,095.92 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15981550 | | | 17,769.95 | 73,325.97 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15977759 | | | 14,644.95 | 58,681.02 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15971756 | | | 5,614.30 | 53,066.72 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15976047 | | | 5,362.93 | 47,703.79 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15982488 | | | 5,094.95 | 42,608.84 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17564933 [JG JNL1133720 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 42,608.51 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17567663 [JG JNL1134021 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 42,608.18 DR |
| 02/09/2021 | TRANSFER FROM CMC MARKETS STOC C15972536 | | 14,730.05 | | 57,338.23 DR |
| 02/09/2021 | TRANSFER FROM CMC MARKETS STOC C15979295 | | 6,505.05 | | 63,843.28 DR |
| 03/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17586765 | | | 0.66 | 63,842.62 DR |
| 06/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16009550 | | | 25,402.92 | 38,439.70 DR |
| 06/09/2021 | TRANSFER FROM CMC MARKETS STOC C16014697 | | 17,805.05 | | 56,244.75 DR |
| 07/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16023631 | | | 24,677.12 | 31,567.63 DR |
| 07/09/2021 | TRANSFER FROM CMC MARKETS STOC C16024352 | | 5,380.05 | | 36,947.68 DR |
| 08/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17653008 | | | 0.99 | 36,946.69 DR |
| 08/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17654188 [JG JNL1140875 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 36,946.36 DR |

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General Ledger

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| 09/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17674127 | | | 0.66 | 36,945.70 DR |
| 10/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16088299 | | | 13,919.79 | 23,025.91 DR |
| 10/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16091816 | | | 5,369.95 | 17,655.96 DR |
| 10/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16095471 | | | 4,894.95 | 12,761.01 DR |
| 10/09/2021 | TRANSFER FROM CMC MARKETS STOC C16088708 | | 24,547.96 | | 37,308.97 DR |
| 13/09/2021 | TRANSFER FROM CMC MARKETS STOC C16110021 | | 13,730.05 | | 51,039.02 DR |
| 13/09/2021 | TRANSFER FROM CMC MARKETS STOC C16110456 | | 5,230.05 | | 56,269.07 DR |
| 14/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17735758 | | | 0.66 | 56,268.41 DR |
| 16/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16161215 | | | 13,894.95 | 42,373.46 DR |
| 16/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16161726 | | | 4,544.95 | 37,828.51 DR |
| 16/09/2021 | DIVIDEND FROM CARDNO LIMITED 21AUF/00801307 | | 200.00 | | 38,028.51 DR |
| 20/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17824083 [JG JNL1155864 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 38,028.18 DR |
| 22/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16240050 | | | 4,494.95 | 33,533.23 DR |
| 23/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17904679 [JG JNL1161732 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 33,532.90 DR |
| 27/09/2021 | TRANSFER FROM CMC MARKETS STOC C16313021 | | 14,105.05 | | 47,637.95 DR |
| 28/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17949912 | | | 0.33 | 47,637.62 DR |
| 29/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16351225 | | | 11,269.95 | 36,367.67 DR |
| 29/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17989137 [JG JNL1169097 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 36,367.34 DR |
| 30/09/2021 | CREDIT INTEREST PAID | | 0.39 | | 36,367.73 DR |
| 30/09/2021 | DIVIDEND FROM BENDIGO S00015236990 | | 1,325.00 | | 37,692.73 DR |
| 01/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16390989 | | | 5,394.95 | 32,297.78 DR |
| 05/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18086320 | | | 0.66 | 32,297.12 DR |
| 06/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18109767 | | | 0.66 | 32,296.46 DR |
| 06/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18106335 [JG JNL1181674 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 32,296.13 DR |
| 07/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16459026 | | | 2,707.45 | 29,588.68 DR |
| 07/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18131764 [JG JNL1183734 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 29,588.35 DR |
| 07/10/2021 | TRANSFER FROM CMC MARKETS STOC C16460266 | | 16,005.05 | | 45,593.40 DR |
| 08/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16474338 | | | 15,894.95 | 29,698.45 DR |
| 08/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16470542 | | | 15,669.95 | 14,028.50 DR |
| 08/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16482571 | | | 7,619.95 | 6,408.55 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|----------|--------------|
| 11/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16495996 | | | 2,957.45 | 3,451.10 DR |
| 14/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18230879 | | | 0.66 | 3,450.44 DR |
| 18/10/2021 | TRANSFER FROM CMC MARKETS STOC C16579482 | | 35,211.22 | | 38,661.66 DR |
| 18/10/2021 | TRANSFER FROM CMC MARKETS STOC C16575934 | | 8,817.55 | | 47,479.21 DR |
| 25/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18376894 [JG JNL1200332 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 47,478.88 DR |
| 26/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18399247 | | | 0.66 | 47,478.22 DR |
| 27/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16697654 | | | 9,069.95 | 38,408.27 DR |
| 27/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18404648 | | | 0.33 | 38,407.94 DR |
| 28/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16721081 | | | 8,919.95 | 29,487.99 DR |
| 28/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16722159 | | | 8,819.95 | 20,668.04 DR |
| 28/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16731582 | | | 8,657.45 | 12,010.59 DR |
| 29/10/2021 | CREDIT INTEREST PAID | | 0.07 | | 12,010.66 DR |
| 29/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18460292 [JG JNL1205788 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 12,010.33 DR |
| 02/11/2021 | TRANSFER FROM CMC MARKETS STOC C16779057 | | 8,230.05 | | 20,240.38 DR |
| 05/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18565390 [JG JNL1213305 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 20,240.05 DR |
| 09/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16873371 | | | 4,544.95 | 15,695.10 DR |
| 10/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18633120 [JG JNL1217499 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 15,694.77 DR |
| 12/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16935330 | | | 4,769.95 | 10,924.82 DR |
| 16/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18705368 | | | 0.33 | 10,924.49 DR |
| 17/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18742424 | | | 0.66 | 10,923.83 DR |
| 17/11/2021 | TRANSFER FROM CMC MARKETS STOC C17000404 | | 5,355.05 | | 16,278.88 DR |
| 19/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17026243 | | | 9,029.95 | 7,248.93 DR |
| 19/11/2021 | TRANSFER FROM CMC MARKETS STOC C17031432 | | 9,080.05 | | 16,328.98 DR |
| 22/11/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 264177 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 264177 TO 012012108184841] | | 6,000.00 | | 22,328.98 DR |
| 24/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18842963 [JG JNL1235217 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 22,328.65 DR |
| 24/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18841391 [JG JNL1234838 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 22,328.32 DR |
| 25/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18862604 [JG JNL1236504 SMS Confirmation C/N Fee | | | 0.33 | 22,327.99 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| | A/c:3060905] | | | | |
| 26/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17116988 | | | 3,432.45 | 18,895.54 DR |
| 26/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17123242 | | | 3,308.30 | 15,587.24 DR |
| 29/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17136660 | | | 2,044.95 | 13,542.29 DR |
| 02/12/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18966516 [JG JNL1243510 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 13,541.96 DR |
| 06/12/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17235808 | | | 1,894.95 | 11,647.01 DR |
| 09/12/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19060076 [JG JNL1250899 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 11,646.68 DR |
| 13/12/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17306727 | | | 2,457.45 | 9,189.23 DR |
| 24/01/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19585407 | | | 0.66 | 9,188.57 DR |
| 27/01/2022 | TRANSFER FROM CMC MARKETS STOC C17768920 | | 17,880.05 | | 27,068.62 DR |
| 27/01/2022 | TRANSFER FROM CMC MARKETS STOC C17762925 | | 17,720.05 | | 44,788.67 DR |
| 09/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19820739 [JG JNL1327031 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 44,788.34 DR |
| 11/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17979564 | | | 3,519.95 | 41,268.39 DR |
| 21/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19965168 [JG JNL1337901 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 41,268.06 DR |
| 22/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19983636 [JG JNL1338722 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 41,267.73 DR |
| 23/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18118053 | | | 3,582.45 | 37,685.28 DR |
| 24/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18129862 | | | 1,469.95 | 36,215.33 DR |
| 24/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20026503 [JG JNL1341033 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 36,215.00 DR |
| 28/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18165954 | | | 7,519.95 | 28,695.05 DR |
| 07/03/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20172058 [JG JNL1357351 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 28,694.72 DR |
| 09/03/2022 | TRANSFER FROM CMC MARKETS STOC C18302627 | | 6,350.05 | | 35,044.77 DR |
| 15/03/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20286761 [JG JNL1364962 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 35,044.44 DR |
| 17/03/2022 | TRANSFER FROM CMC MARKETS STOC C18395626 | | 49,795.16 | | 84,839.60 DR |
| 31/03/2022 | DIVIDEND FROM BEN MARCH22 DIV S00015236990 | | 1,325.00 | | 86,164.60 DR |
| 13/04/2022 | DIVIDEND FROM AZJ REPLACEMENT MAR22/99999709 | | 393.75 | | 86,558.35 DR |
| 10/05/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21037144 [TRANSFER FROM CMC MARKETS STOC 21037145] | | | 50,000.00 | 36,558.35 DR |
| 08/06/2022 | SHARE TRADE WITHDRAWAL TO CMC | | | 0.33 | 36,558.02 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|-------------------|---------------------|
| | MARKETS STOC 21407397 [JG JNL1468746 SMS Confirmation C/N Fee A/c:3060905] | | | | |
| 09/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21423887 [JG JNL1469267 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 36,557.69 DR |
| 09/06/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 678436 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 678436 TO 012012108184841] | | 25,000.00 | | 61,557.69 DR |
| 10/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19361063 | | | 12,342.45 | 49,215.24 DR |
| 14/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19369393 | | | 11,957.45 | 37,257.79 DR |
| 14/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21460895 [JG JNL1471949 SMS Confirmation C/N Fee A/c:3060905] | | | 0.33 | 37,257.46 DR |
| 15/06/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 223829 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 223829 TO 012012108184841] | | 25,000.00 | | 62,257.46 DR |
| 16/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19401098 | | | 11,269.95 | 50,987.51 DR |
| | | | 632,506.12 | 695,681.70 | 50,987.51 DR |
| ANZ Premium Saver 3271 (ANZ904513271) | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,763.02 DR |
| 26/07/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 518951 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 518951 FROM 904514063] | | 2,295.00 | | 5,058.02 DR |
| 28/07/2021 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {254331} | | | 2,295.00 | 2,763.02 DR |
| 30/07/2021 | CREDIT INTEREST PAID | | 0.02 | | 2,763.04 DR |
| 25/10/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 578583 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 578583 FROM 904514063] | | 1,787.00 | | 4,550.04 DR |
| 28/10/2021 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {640513} | | | 1,787.00 | 2,763.04 DR |
| 21/02/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 707630 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 707630 FROM 904514063] | | 1,787.00 | | 4,550.04 DR |
| 25/02/2022 | ANZ INTERNET BANKING PAYMENT 336798 TO Traders Pracle Pty Ltd | | | 270.00 | 4,280.04 DR |
| 28/02/2022 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {547620} | | | 1,787.00 | 2,493.04 DR |
| 22/03/2022 | ANZ INTERNET BANKING PAYMENT 529445 TO Traders Pracle Pty Ltd | | | 395.00 | 2,098.04 DR |
| 28/03/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 389256 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 389256 FROM 904514063] | | 2,420.00 | | 4,518.04 DR |
| 29/03/2022 | ANZ INTERNET BANKING PAYMENT 121039 TO Trident Financial Group Pty Ltd | | | 2,420.00 | 2,098.04 DR |
| 13/04/2022 | TRANSFER FROM ATO ATO003000016213397 | | 118.20 | | 2,216.24 DR |
| 29/04/2022 | ANZ INTERNET BANKING PAYMENT 402411 TO Trident Financial Group Pty | | | 110.00 | 2,106.24 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|------------------|--------------------|
| | Ltd | | | | |
| 10/05/2022 | DE: 013-268 904513271 | | 50,000.00 | | 52,106.24 DR |
| 11/05/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 933527 FROM 904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 933527 TO 013268904514063] | | | 50,000.00 | 2,106.24 DR |
| 31/05/2022 | CREDIT INTEREST PAID | | 0.01 | | 2,106.25 DR |
| | | | 58,407.23 | 59,064.00 | 2,106.25 DR |
| ANZ Online Saver 4063 (ANZ904514063) | | | | | |
| 01/07/2021 | Opening Balance | | | | 45,000.55 DR |
| 26/07/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 518951 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 518951 FROM 904514063] | | | 2,295.00 | 42,705.55 DR |
| 30/07/2021 | CREDIT INTEREST PAID | | 1.84 | | 42,707.39 DR |
| 13/08/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 533402 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 533402 TO 012012108184841] | | | 22,707.39 | 20,000.00 DR |
| 17/08/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 119793 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 119793 TO 012012108184841] | | | 10,000.00 | 10,000.00 DR |
| 31/08/2021 | CREDIT INTEREST PAID | | 1.12 | | 10,001.12 DR |
| 30/09/2021 | CREDIT INTEREST PAID | | 0.41 | | 10,001.53 DR |
| 08/10/2021 | PAYMENT FROM TG FAMILY TRUST Wei Y Tang SGC July to September 21 | | 1,750.00 | | 11,751.53 DR |
| 08/10/2021 | PAYMENT FROM TG FAMILY TRUST Wen Gu SGC July to September 2021 | | 1,480.77 | | 13,232.30 DR |
| 25/10/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 578583 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 578583 FROM 904514063] | | | 1,787.00 | 11,445.30 DR |
| 29/10/2021 | CREDIT INTEREST PAID | | 0.18 | | 11,445.48 DR |
| 22/11/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 264177 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 264177 TO 012012108184841] | | | 6,000.00 | 5,445.48 DR |
| 30/11/2021 | CREDIT INTEREST PAID | | 0.09 | | 5,445.57 DR |
| 31/12/2021 | CREDIT INTEREST PAID | | 0.05 | | 5,445.62 DR |
| 10/01/2022 | PAYMENT FROM TG FAMILY TRUST Wei Tang SGC October to December 21 | | 1,500.00 | | 6,945.62 DR |
| 10/01/2022 | PAYMENT FROM TG Family Trust Wen Gu SGC October to December 2021 | | 1,269.24 | | 8,214.86 DR |
| 31/01/2022 | CREDIT INTEREST PAID | | 0.06 | | 8,214.92 DR |
| 21/02/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 707630 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 707630 FROM 904514063] | | | 1,787.00 | 6,427.92 DR |
| 28/02/2022 | CREDIT INTEREST PAID | | 0.06 | | 6,427.98 DR |
| 28/03/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 389256 TO 013268904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 389256 FROM 904514063] | | | 2,420.00 | 4,007.98 DR |
| 31/03/2022 | CREDIT INTEREST PAID | | 0.05 | | 4,008.03 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|------------------|---------------------|
| 11/04/2022 | PAYMENT FROM TG Family Trust Wei Tang SGC Janaury to March 2022 | | 1,750.00 | | 5,758.03 DR |
| 11/04/2022 | PAYMENT FROM TG Family Trust Wen Gu SGC Janaury to March 2022 | | 1,480.77 | | 7,238.80 DR |
| 29/04/2022 | CREDIT INTEREST PAID | | 0.03 | | 7,238.83 DR |
| 11/05/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 933527 FROM 904513271 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 933527 TO 013268904514063] | | 50,000.00 | | 57,238.83 DR |
| 31/05/2022 | CREDIT INTEREST PAID | | 0.34 | | 57,239.17 DR |
| 09/06/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 678436 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 678436 TO 012012108184841] | | | 25,000.00 | 32,239.17 DR |
| 15/06/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 223829 FROM 904514063 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 223829 TO 012012108184841] | | | 25,000.00 | 7,239.17 DR |
| 20/06/2022 | PAYMENT FROM TG FAMILY TRUST W TANG EMPLOYER SGC ADDITIONAL FY22 | | 21,000.00 | | 28,239.17 DR |
| 20/06/2022 | PAYMENT FROM TG FAMILY TRUST Wei Y Tang SGC April to June 2022 | | 1,500.00 | | 29,739.17 DR |
| 20/06/2022 | PAYMENT FROM TG FAMILY TRUST Wen Gu SGC April to June 2022 | | 1,269.24 | | 31,008.41 DR |
| 21/06/2022 | PAYMENT FROM TG FAMILY TRUST W GU EMPLOYER SGC ADDITIONAL FY22 | | 21,999.98 | | 53,008.39 DR |
| 30/06/2022 | CREDIT INTEREST PAID | | 1.13 | | 53,009.52 DR |
| | | | 105,005.36 | 96,996.39 | 53,009.52 DR |
| CMC Markets (CMC) | | | | | |
| 01/07/2021 | Opening Balance | | | | 4,691.63 DR |
| 01/07/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15190135 | | 28,531.35 | | 33,222.98 DR |
| 02/07/2021 | TRANSFER FROM CMC MARKETS STOC C15200810 | | | 29,117.93 | 4,105.05 DR |
| 02/07/2021 | TRANSFER FROM CMC MARKETS STOC C15201441 | | | 4,105.05 | 0.00 DR |
| 21/07/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16938116 [JG JNL1096500 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 21/07/2021 | Bght 10000 RIC @ 1.0500 | | | 10,519.95 | 10,519.62 CR |
| 21/07/2021 | JNL1096500 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 10,519.95 CR |
| 23/07/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15452871 | | 10,519.95 | | 0.00 DR |
| 28/07/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17028367 [JG JNL1101192 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 28/07/2021 | Sold 10000 RIC @ 1.1325 | | 11,305.05 | | 11,305.38 DR |
| 28/07/2021 | JNL1101192 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 11,305.05 DR |
| 30/07/2021 | TRANSFER FROM CMC MARKETS STOC C15527698 | | | 11,305.05 | 0.00 DR |
| 05/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17141845 [JG JNL1109029 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 05/08/2021 | Bght 7500 AMS @ 1.1050 | | | 8,307.45 | 8,307.12 CR |
| 05/08/2021 | JNL1109029 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 8,307.45 CR |
| 09/08/2021 | SHARE TRADE WITHDRAWAL TO CMC | | 0.33 | | 8,307.12 CR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| | MARKETS STOC 17178915 [JG JNL1112457 SMS Confirmation C/N Fee A/c:3060905] | | | | |
| 09/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15625801 | | 8,307.45 | | 0.33 DR |
| 09/08/2021 | Bght 1500 TCL @ 13.9000 | | | 20,872.94 | 20,872.61 CR |
| 09/08/2021 | JNL1112457 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 20,872.94 CR |
| 10/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17195706 [JG JNL1112809 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 20,872.61 CR |
| 10/08/2021 | Bght 1500 TCL @ 13.7000 | | | 20,572.61 | 41,445.22 CR |
| 10/08/2021 | JNL1112809 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 41,445.55 CR |
| 11/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17217557 [JG JNL1114237 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 41,445.22 CR |
| 11/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15671723 | | 20,872.94 | | 20,572.28 CR |
| 11/08/2021 | Bght 1000 TCL @ 13.4500 | | | 13,469.95 | 34,042.23 CR |
| 11/08/2021 | JNL1114237 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 34,042.56 CR |
| 12/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15678897 | | 20,572.61 | | 13,469.95 CR |
| 13/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15699230 | | 13,469.95 | | 0.00 DR |
| 13/08/2021 | Bght 1000 TCL @ 13.5050 | | | 13,524.95 | 13,524.95 CR |
| 16/08/2021 | Bght 7500 AMS @ 1.1700 | | | 8,794.95 | 22,319.90 CR |
| 16/08/2021 | Bght 1000 BEN @ 10.0500 | | | 10,069.95 | 32,389.85 CR |
| 17/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15744061 | | 13,524.95 | | 18,864.90 CR |
| 18/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15767643 | | 10,069.95 | | 8,794.95 CR |
| 18/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15762423 | | 8,794.95 | | 0.00 DR |
| 18/08/2021 | Sold 7500 AMS @ 1.2461 | | 9,326.05 | | 9,326.05 DR |
| 18/08/2021 | Sold 7500 AMS @ 1.2532 | | 9,379.04 | | 18,705.09 DR |
| 18/08/2021 | Bght 5000 5GN @ 1.0800 | | | 5,419.95 | 13,285.14 DR |
| 18/08/2021 | Bght 5000 5GN @ 1.0550 | | | 5,294.95 | 7,990.19 DR |
| 18/08/2021 | Bght 5000 RIC @ 1.1000 | | | 5,519.95 | 2,470.24 DR |
| 18/08/2021 | Bght 7500 AMS @ 1.2950 | | | 9,732.45 | 7,262.21 CR |
| 19/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17353420 | | 1.32 | | 7,260.89 CR |
| 19/08/2021 | JNL1120759 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 7,261.22 CR |
| 19/08/2021 | Sold 7500 AMS @ 1.3450 | | 10,067.55 | | 2,806.33 DR |
| 19/08/2021 | Bght 7500 AMS @ 1.3150 | | | 9,882.45 | 7,076.12 CR |
| 19/08/2021 | JNL1120920 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 7,076.45 CR |
| 19/08/2021 | Bght 3750 AMS @ 1.2750 | | | 4,801.20 | 11,877.65 CR |
| 19/08/2021 | JNL1121003 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 11,877.98 CR |
| 19/08/2021 | Sold 11250 AMS @ 1.3000 | | 14,605.05 | | 2,727.07 DR |
| 19/08/2021 | JNL1121403 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 2,726.74 DR |
| 19/08/2021 | Bght 5000 RIC @ 1.0950 | | | 5,494.95 | 2,768.21 CR |
| 19/08/2021 | JNL1121696 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 2,768.54 CR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15806390 [CB Bght | | 5,294.95 | | 2,526.41 DR |

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|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| | 5000 5GN @ 1.0550] | | | | |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17359467 [JG JNL1122139 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 2,526.74 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17371931 [JG JNL1122255 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 2,527.07 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17376208 [JG JNL1123159 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 2,527.40 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15807218 | | 5,519.95 | | 8,047.35 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15810036 | | 9,732.45 | | 17,779.80 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17373231 | | 0.66 | | 17,780.46 DR |
| 20/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15802427 | | 5,419.95 | | 23,200.41 DR |
| 20/08/2021 | TRANSFER FROM CMC MARKETS STOC C15799468 | | | 9,379.04 | 13,821.37 DR |
| 20/08/2021 | TRANSFER FROM CMC MARKETS STOC C15797774 | | | 9,326.05 | 4,495.32 DR |
| 20/08/2021 | Bght 5000 5GN @ 1.0550 | | | 5,294.95 | 799.63 CR |
| 20/08/2021 | JNL1122139 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 799.96 CR |
| 20/08/2021 | Bght 1000 BEN @ 9.9700 | | | 9,989.95 | 10,789.91 CR |
| 20/08/2021 | JNL1122255 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 10,790.24 CR |
| 20/08/2021 | Bght 500 BEN @ 9.8700 | | | 4,954.95 | 15,745.19 CR |
| 20/08/2021 | JNL1122796 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 15,745.52 CR |
| 20/08/2021 | Sold 1000 TCL @ 14.0700 | | 14,050.05 | | 1,695.47 CR |
| 20/08/2021 | JNL1123159 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 1,695.80 CR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17398362 [JG JNL1124549 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 1,695.47 CR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15829752 | | 5,494.95 | | 3,799.48 DR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15819399 | | 9,882.45 | | 13,681.93 DR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15820397 | | 4,801.20 | | 18,483.13 DR |
| 23/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17396735 | | 0.66 | | 18,483.79 DR |
| 23/08/2021 | TRANSFER FROM CMC MARKETS STOC C15825497 | | | 14,605.05 | 3,878.74 DR |
| 23/08/2021 | TRANSFER FROM CMC MARKETS STOC C15817249 | | | 10,067.55 | 6,188.81 CR |
| 23/08/2021 | Bght 1000 TCL @ 13.9500 | | | 13,969.95 | 20,158.76 CR |
| 23/08/2021 | JNL1124095 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 20,159.09 CR |
| 23/08/2021 | Sold 2000 TCL @ 14.0700 | | 28,109.05 | | 7,949.96 DR |
| 23/08/2021 | JNL1124303 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 7,949.63 DR |
| 23/08/2021 | Bght 2000 TCL @ 13.9700 | | | 27,970.73 | 20,021.10 CR |
| 23/08/2021 | JNL1124549 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 20,021.43 CR |
| 23/08/2021 | Bght 1000 BEN @ 9.8100 | | | 9,829.95 | 29,851.38 CR |
| 23/08/2021 | JNL1124652 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 29,851.71 CR |

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General Ledger

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|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17418314 [JG JNL1124861 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 29,851.38 CR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17404215 [JG JNL1125278 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 29,851.05 CR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17417220 [JG JNL1125590 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 29,850.72 CR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15844311 | | 4,954.95 | | 24,895.77 CR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15839476 | | 9,989.95 | | 14,905.82 CR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17421290 | | 0.66 | | 14,905.16 CR |
| 24/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15837535 | | 5,294.95 | | 9,610.21 CR |
| 24/08/2021 | TRANSFER FROM CMC MARKETS STOC C15847299 | | | 14,050.05 | 23,660.26 CR |
| 24/08/2021 | Sold 2000 TCL @ 14.1000 | | 28,168.98 | | 4,508.72 DR |
| 24/08/2021 | JNL1124861 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 4,508.39 DR |
| 24/08/2021 | Sold 1000 BEN @ 9.9300 | | 9,910.05 | | 14,418.44 DR |
| 24/08/2021 | JNL1125278 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 14,418.11 DR |
| 24/08/2021 | Bght 1000 TCL @ 13.9900 | | | 14,009.95 | 408.16 DR |
| 24/08/2021 | JNL1125590 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 407.83 DR |
| 24/08/2021 | Bght 5000 RIC @ 1.1250 | | | 5,644.95 | 5,237.12 CR |
| 24/08/2021 | JNL1125682 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 5,237.45 CR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17439420 [JG JNL1126700 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 5,237.12 CR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15867844 | | 27,970.73 | | 22,733.61 DR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15860909 | | 13,969.95 | | 36,703.56 DR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15869296 | | 9,829.95 | | 46,533.51 DR |
| 25/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17441739 | | 0.66 | | 46,534.17 DR |
| 25/08/2021 | TRANSFER FROM CMC MARKETS STOC C15864120 | | | 28,109.05 | 18,425.12 DR |
| 25/08/2021 | Sold 1000 TCL @ 14.1400 | | 14,120.05 | | 32,545.17 DR |
| 25/08/2021 | JNL1126243 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 32,544.84 DR |
| 25/08/2021 | Sold 10000 RIC @ 1.2200 | | 12,180.05 | | 44,724.89 DR |
| 25/08/2021 | JNL1126645 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 44,724.56 DR |
| 25/08/2021 | Sold 1500 TCL @ 14.0200 | | 21,006.87 | | 65,731.43 DR |
| 25/08/2021 | JNL1126700 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 65,731.10 DR |
| 26/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15885384 | | 5,644.95 | | 71,376.05 DR |
| 26/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15883874 | | 14,009.95 | | 85,386.00 DR |
| 26/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17462363 | | 0.66 | | 85,386.66 DR |
| 26/08/2021 | TRANSFER FROM CMC MARKETS STOC C15874386 | | | 28,168.98 | 57,217.68 DR |
| 26/08/2021 | TRANSFER FROM CMC MARKETS STOC | | | 9,910.05 | 47,307.63 DR |

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General Ledger

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| | C15881435 | | | | |
| 26/08/2021 | JNL1127752 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 47,307.30 DR |
| 26/08/2021 | Sold 5000 RIC @ 1.2650 | | 6,305.01 | | 53,612.31 DR |
| 26/08/2021 | Sold 1500 TCL @ 13.9404 | | 20,887.60 | | 74,499.91 DR |
| 26/08/2021 | JNL1128238 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 74,499.58 DR |
| 26/08/2021 | Bght 5000 RIC @ 1.2850 | | | 6,444.95 | 68,054.63 DR |
| 26/08/2021 | JNL1128329 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 68,054.30 DR |
| 27/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17482674 [JG JNL1129252 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 68,054.63 DR |
| 27/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17467541 | | 0.33 | | 68,054.96 DR |
| 27/08/2021 | TRANSFER FROM CMC MARKETS STOC C15901685 | | | 21,006.87 | 47,048.09 DR |
| 27/08/2021 | TRANSFER FROM CMC MARKETS STOC C15893685 | | | 14,120.05 | 32,928.04 DR |
| 27/08/2021 | TRANSFER FROM CMC MARKETS STOC C15900814 | | | 12,180.05 | 20,747.99 DR |
| 27/08/2021 | Bght 5000 5GN @ 1.0550 | | | 5,294.95 | 15,453.04 DR |
| 27/08/2021 | JNL1129252 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 15,452.71 DR |
| 30/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17503866 [JG JNL1130146 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 15,453.04 DR |
| 30/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15927631 | | 6,444.95 | | 21,897.99 DR |
| 30/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17504861 | | 0.66 | | 21,898.65 DR |
| 30/08/2021 | TRANSFER FROM CMC MARKETS STOC C15926291 | | | 20,887.60 | 1,011.05 DR |
| 30/08/2021 | TRANSFER FROM CMC MARKETS STOC C15918776 | | | 6,305.01 | 5,293.96 CR |
| 30/08/2021 | JNL1130146 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 5,294.29 CR |
| 30/08/2021 | Bght 1500 TCL @ 13.9700 | | | 20,978.06 | 26,272.35 CR |
| 30/08/2021 | Sold 1500 TCL @ 14.0700 | | 21,081.78 | | 5,190.57 CR |
| 30/08/2021 | JNL1130549 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 5,190.90 CR |
| 30/08/2021 | Bght 2500 A2M @ 5.8500 | | | 14,644.95 | 19,835.85 CR |
| 30/08/2021 | JNL1130637 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 19,836.18 CR |
| 31/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17518964 [JG JNL1132047 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 19,835.85 CR |
| 31/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15942563 | | 5,294.95 | | 14,540.90 CR |
| 31/08/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17521423 | | 1.98 | | 14,538.92 CR |
| 31/08/2021 | Sold 5000 RIC @ 1.3050 | | 6,505.05 | | 8,033.87 CR |
| 31/08/2021 | JNL1131847 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 8,034.20 CR |
| 31/08/2021 | Bght 1250 TCL @ 14.2000 | | | 17,769.95 | 25,804.15 CR |
| 31/08/2021 | JNL1131985 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 25,804.48 CR |
| 31/08/2021 | Bght 5000 CDD @ 1.0150 | | | 5,094.95 | 30,899.43 CR |
| 31/08/2021 | JNL1132047 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 30,899.76 CR |
| 31/08/2021 | Bght 5000 5GN @ 1.1189 | | | 5,614.30 | 36,514.06 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| 31/08/2021 | JNL1131017 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 36,514.39 CR |
| 31/08/2021 | Sold 2500 A2M @ 5.9000 | | 14,730.05 | | 21,784.34 CR |
| 31/08/2021 | JNL1131060 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 21,784.67 CR |
| 31/08/2021 | JNL1131283 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 21,785.00 CR |
| 31/08/2021 | Bght 5000 5GN @ 1.0686 | | | 5,362.93 | 27,147.93 CR |
| 31/08/2021 | Bght 2500 A2M @ 5.8500 | | | 14,644.95 | 41,792.88 CR |
| 31/08/2021 | JNL1131744 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 41,793.21 CR |
| 01/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15955701 | | 20,978.06 | | 20,815.15 CR |
| 01/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15964429 | | 14,644.95 | | 6,170.20 CR |
| 01/09/2021 | TRANSFER FROM CMC MARKETS STOC C15963221 | | | 21,081.78 | 27,251.98 CR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17564933 [JG JNL1133720 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 27,251.65 CR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17567663 [JG JNL1134021 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 27,251.32 CR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15981550 | | 17,769.95 | | 9,481.37 CR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15977759 | | 14,644.95 | | 5,163.58 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15971756 | | 5,614.30 | | 10,777.88 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15976047 | | 5,362.93 | | 16,140.81 DR |
| 02/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15982488 | | 5,094.95 | | 21,235.76 DR |
| 02/09/2021 | TRANSFER FROM CMC MARKETS STOC C15979295 | | | 6,505.05 | 14,730.71 DR |
| 02/09/2021 | TRANSFER FROM CMC MARKETS STOC C15972536 | | | 14,730.05 | 0.66 DR |
| 02/09/2021 | Bght 2500 BEN @ 10.1500 | | | 25,402.92 | 25,402.26 CR |
| 02/09/2021 | JNL1133720 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 25,402.59 CR |
| 02/09/2021 | JNL1134021 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 25,402.92 CR |
| 02/09/2021 | Sold 1250 TCL @ 14.2600 | | 17,805.05 | | 7,597.87 CR |
| 03/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17586765 | | 0.66 | | 7,597.21 CR |
| 03/09/2021 | Bght 2500 BEN @ 9.8600 | | | 24,677.12 | 32,274.33 CR |
| 03/09/2021 | JNL1134760 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 32,274.66 CR |
| 03/09/2021 | Sold 5000 CDD @ 1.0800 | | 5,380.05 | | 26,894.61 CR |
| 03/09/2021 | JNL1134781 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 26,894.94 CR |
| 06/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16009550 | | 25,402.92 | | 1,492.02 CR |
| 06/09/2021 | TRANSFER FROM CMC MARKETS STOC C16014697 | | | 17,805.05 | 19,297.07 CR |
| 07/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16023631 | | 24,677.12 | | 5,380.05 DR |
| 07/09/2021 | TRANSFER FROM CMC MARKETS STOC C16024352 | | | 5,380.05 | 0.00 DR |
| 08/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17654188 [JG JNL1140875 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 08/09/2021 | SHARE TRADE WITHDRAWAL TO CMC | | 0.99 | | 1.32 DR |

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|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| | MARKETS STOC 17653008 | | | | |
| 08/09/2021 | Bght 2500 A2M @ 5.5599 | | | 13,919.79 | 13,918.47 CR |
| 08/09/2021 | JNL1140365 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 13,918.80 CR |
| 08/09/2021 | Sold 2500 BEN @ 9.8300 | | 24,547.96 | | 10,629.16 DR |
| 08/09/2021 | JNL1140398 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 10,628.83 DR |
| 08/09/2021 | Bght 5000 CDD @ 1.0700 | | | 5,369.95 | 5,258.88 DR |
| 08/09/2021 | JNL1140608 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 5,258.55 DR |
| 08/09/2021 | Bght 5000 5GN @ 0.9750 | | | 4,894.95 | 363.60 DR |
| 08/09/2021 | JNL1140875 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 363.27 DR |
| 09/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17674127 | | 0.66 | | 363.93 DR |
| 09/09/2021 | Sold 2500 A2M @ 5.5000 | | 13,730.05 | | 14,093.98 DR |
| 09/09/2021 | JNL1141779 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 14,093.65 DR |
| 09/09/2021 | Sold 5000 CDD @ 1.0500 | | 5,230.05 | | 19,323.70 DR |
| 09/09/2021 | JNL1141813 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 19,323.37 DR |
| 10/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16088299 | | 13,919.79 | | 33,243.16 DR |
| 10/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16091816 | | 5,369.95 | | 38,613.11 DR |
| 10/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16095471 | | 4,894.95 | | 43,508.06 DR |
| 10/09/2021 | TRANSFER FROM CMC MARKETS STOC C16088708 | | | 24,547.96 | 18,960.10 DR |
| 13/09/2021 | TRANSFER FROM CMC MARKETS STOC C16110021 | | | 13,730.05 | 5,230.05 DR |
| 13/09/2021 | TRANSFER FROM CMC MARKETS STOC C16110456 | | | 5,230.05 | 0.00 DR |
| 14/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17735758 | | 0.66 | | 0.66 DR |
| 14/09/2021 | Bght 2500 A2M @ 5.5500 | | | 13,894.95 | 13,894.29 CR |
| 14/09/2021 | JNL1149396 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 13,894.62 CR |
| 14/09/2021 | Bght 5000 5GN @ 0.9050 | | | 4,544.95 | 18,439.57 CR |
| 14/09/2021 | JNL1149437 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 18,439.90 CR |
| 16/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16161726 | | 4,544.95 | | 13,894.95 CR |
| 16/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16161215 | | 13,894.95 | | 0.00 DR |
| 20/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17824083 [JG JNL1155864 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 20/09/2021 | Bght 5000 5GN @ 0.8950 | | | 4,494.95 | 4,494.62 CR |
| 20/09/2021 | JNL1155864 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 4,494.95 CR |
| 22/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16240050 | | 4,494.95 | | 0.00 DR |
| 23/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17904679 [JG JNL1161732 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 23/09/2021 | JNL1161732 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 0.00 DR |
| 23/09/2021 | Sold 2500 A2M @ 5.6500 | | 14,105.05 | | 14,105.05 DR |
| 27/09/2021 | TRANSFER FROM CMC MARKETS STOC C16313021 | | | 14,105.05 | 0.00 DR |
| 27/09/2021 | Bght 50000 IHR @ 0.2250 | | | 11,269.95 | 11,269.95 CR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| 27/09/2021 | JNL1164317 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 11,270.28 CR |
| 28/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17949912 | | 0.33 | | 11,269.95 CR |
| 29/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17989137 [JG JNL1169097 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 11,269.62 CR |
| 29/09/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16351225 | | 11,269.95 | | 0.33 DR |
| 29/09/2021 | JNL1169097 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 0.00 DR |
| 29/09/2021 | Bght 25000 IHR @ 0.2150 | | | 5,394.95 | 5,394.95 CR |
| 01/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16390989 | | 5,394.95 | | 0.00 DR |
| 05/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18086320 | | 0.66 | | 0.66 DR |
| 05/10/2021 | Bght 12500 IHR @ 0.2150 | | | 2,707.45 | 2,706.79 CR |
| 05/10/2021 | JNL1180725 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 2,707.12 CR |
| 05/10/2021 | Sold 2500 A2M @ 6.4100 | | 16,005.05 | | 13,297.93 DR |
| 05/10/2021 | JNL1180808 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 13,297.60 DR |
| 06/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18106335 [JG JNL1181674 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 13,297.93 DR |
| 06/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18109767 | | 0.66 | | 13,298.59 DR |
| 06/10/2021 | Bght 2500 A2M @ 6.2600 | | | 15,669.95 | 2,371.36 CR |
| 06/10/2021 | JNL1181474 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 2,371.69 CR |
| 06/10/2021 | Bght 2500 A2M @ 6.3500 | | | 15,894.95 | 18,266.64 CR |
| 06/10/2021 | JNL1181674 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 18,266.97 CR |
| 06/10/2021 | Bght 1250 A2M @ 6.0800 | | | 7,619.95 | 25,886.92 CR |
| 06/10/2021 | JNL1182993 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 25,887.25 CR |
| 07/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18131764 [JG JNL1183734 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 25,886.92 CR |
| 07/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16459026 | | 2,707.45 | | 23,179.47 CR |
| 07/10/2021 | TRANSFER FROM CMC MARKETS STOC C16460266 | | | 16,005.05 | 39,184.52 CR |
| 07/10/2021 | Bght 12500 IHR @ 0.2350 | | | 2,957.45 | 42,141.97 CR |
| 07/10/2021 | JNL1183734 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 42,142.30 CR |
| 08/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16470542 | | 15,669.95 | | 26,472.35 CR |
| 08/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16474338 | | 15,894.95 | | 10,577.40 CR |
| 08/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16482571 | | 7,619.95 | | 2,957.45 CR |
| 11/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16495996 | | 2,957.45 | | 0.00 DR |
| 14/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18230879 | | 0.66 | | 0.66 DR |
| 14/10/2021 | Sold 5000 A2M @ 7.0500 | | 35,211.22 | | 35,211.88 DR |
| 14/10/2021 | JNL1191067 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 35,211.55 DR |
| 14/10/2021 | JNL1190891 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 35,211.22 DR |
| 14/10/2021 | Sold 1250 A2M @ 7.0700 | | 8,817.55 | | 44,028.77 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|----------|-----------|--------------|
| 18/10/2021 | TRANSFER FROM CMC MARKETS STOC C16579482 | | | 35,211.22 | 8,817.55 DR |
| 18/10/2021 | TRANSFER FROM CMC MARKETS STOC C16575934 | | | 8,817.55 | 0.00 DR |
| 25/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18376894 [JG JNL1200332 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 25/10/2021 | Bght 2500 AZJ @ 3.6200 | | | 9,069.95 | 9,069.62 CR |
| 25/10/2021 | JNL1200332 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 9,069.95 CR |
| 26/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18399247 | | 0.66 | | 9,069.29 CR |
| 26/10/2021 | Bght 2500 AZJ @ 3.5600 | | | 8,919.95 | 17,989.24 CR |
| 26/10/2021 | JNL1201707 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 17,989.57 CR |
| 26/10/2021 | Bght 2500 AZJ @ 3.5200 | | | 8,819.95 | 26,809.52 CR |
| 26/10/2021 | JNL1201785 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 26,809.85 CR |
| 26/10/2021 | Bght 2500 AZJ @ 3.4550 | | | 8,657.45 | 35,467.30 CR |
| 26/10/2021 | JNL1202464 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 35,467.63 CR |
| 27/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16697654 | | 9,069.95 | | 26,397.68 CR |
| 27/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18404648 | | 0.33 | | 26,397.35 CR |
| 28/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16722159 | | 8,819.95 | | 17,577.40 CR |
| 28/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16721081 | | 8,919.95 | | 8,657.45 CR |
| 28/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16731582 | | 8,657.45 | | 0.00 DR |
| 29/10/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18460292 [JG JNL1205788 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 29/10/2021 | Sold 37500 IHR @ 0.2200 | | 8,230.05 | | 8,230.38 DR |
| 29/10/2021 | JNL1205788 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 8,230.05 DR |
| 02/11/2021 | TRANSFER FROM CMC MARKETS STOC C16779057 | | | 8,230.05 | 0.00 DR |
| 05/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18565390 [JG JNL1213305 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 05/11/2021 | JNL1213305 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 0.00 DR |
| 05/11/2021 | Bght 5000 5GN @ 0.9050 | | | 4,544.95 | 4,544.95 CR |
| 09/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16873371 | | 4,544.95 | | 0.00 DR |
| 10/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18633120 [JG JNL1217499 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 10/11/2021 | JNL1217499 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 0.00 DR |
| 10/11/2021 | Bght 25000 IHR @ 0.1900 | | | 4,769.95 | 4,769.95 CR |
| 12/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16935330 | | 4,769.95 | | 0.00 DR |
| 15/11/2021 | JNL1221570 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 0.33 CR |
| 15/11/2021 | Sold 25000 IHR @ 0.2150 | | 5,355.05 | | 5,354.72 DR |
| 16/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18705368 | | 0.33 | | 5,355.05 DR |
| 17/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18742424 | | 0.66 | | 5,355.71 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|----------|--------------|
| 17/11/2021 | TRANSFER FROM CMC MARKETS STOC C17000404 | | | 5,355.05 | 0.66 DR |
| 17/11/2021 | Bght 1000 BEN @ 9.0100 | | | 9,029.95 | 9,029.29 CR |
| 17/11/2021 | JNL1223200 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 9,029.62 CR |
| 17/11/2021 | Sold 1000 BEN @ 9.1000 | | 9,080.05 | | 50.43 DR |
| 17/11/2021 | JNL1223956 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 50.10 DR |
| 19/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17026243 | | 9,029.95 | | 9,080.05 DR |
| 19/11/2021 | TRANSFER FROM CMC MARKETS STOC C17031432 | | | 9,080.05 | 0.00 DR |
| 24/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18841391 [JG JNL1234838 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 24/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18842963 [JG JNL1235217 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.66 DR |
| 24/11/2021 | Bght 7500 WCG @ 0.4550 | | | 3,432.45 | 3,431.79 CR |
| 24/11/2021 | JNL1234838 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 3,432.12 CR |
| 24/11/2021 | JNL1235217 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 3,432.45 CR |
| 24/11/2021 | Bght 7500 WCG @ 0.4384 | | | 3,308.30 | 6,740.75 CR |
| 25/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18862604 [JG JNL1236504 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 6,740.42 CR |
| 25/11/2021 | Bght 5000 WCG @ 0.4050 | | | 2,044.95 | 8,785.37 CR |
| 25/11/2021 | JNL1236504 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 8,785.70 CR |
| 26/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17116988 | | 3,432.45 | | 5,353.25 CR |
| 26/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17123242 | | 3,308.30 | | 2,044.95 CR |
| 29/11/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17136660 | | 2,044.95 | | 0.00 DR |
| 02/12/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18966516 [JG JNL1243510 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 02/12/2021 | JNL1243510 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 0.00 DR |
| 02/12/2021 | Bght 5000 WCG @ 0.3750 | | | 1,894.95 | 1,894.95 CR |
| 06/12/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17235808 | | 1,894.95 | | 0.00 DR |
| 09/12/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19060076 [JG JNL1250899 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 09/12/2021 | Bght 12500 IHR @ 0.1950 | | | 2,457.45 | 2,457.12 CR |
| 09/12/2021 | JNL1250899 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 2,457.45 CR |
| 13/12/2021 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17306727 | | 2,457.45 | | 0.00 DR |
| 24/01/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19585407 | | 0.66 | | 0.66 DR |
| 24/01/2022 | Sold 5000 AZJ @ 3.5500 | | 17,720.05 | | 17,720.71 DR |
| 24/01/2022 | JNL1309800 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 17,720.38 DR |
| 24/01/2022 | Sold 5000 AZJ @ 3.5800 | | 17,880.05 | | 35,600.43 DR |
| 24/01/2022 | JNL1310164 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 35,600.10 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|-----------|-----------|--------------|
| 27/01/2022 | TRANSFER FROM CMC MARKETS STOC C17768920 | | | 17,880.05 | 17,720.05 DR |
| 27/01/2022 | TRANSFER FROM CMC MARKETS STOC C17762925 | | | 17,720.05 | 0.00 DR |
| 09/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19820739 [JG JNL1327031 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 09/02/2022 | Bght 10000 WCG @ 0.3500 | | | 3,519.95 | 3,519.62 CR |
| 09/02/2022 | JNL1327031 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 3,519.95 CR |
| 11/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17979564 | | 3,519.95 | | 0.00 DR |
| 21/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19965168 [JG JNL1337901 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 21/02/2022 | Bght 25000 IHR @ 0.1425 | | | 3,582.45 | 3,582.12 CR |
| 21/02/2022 | JNL1337901 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 3,582.45 CR |
| 22/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19983636 [JG JNL1338722 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 3,582.12 CR |
| 22/02/2022 | Bght 5000 WCG @ 0.2900 | | | 1,469.95 | 5,052.07 CR |
| 22/02/2022 | JNL1338722 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 5,052.40 CR |
| 23/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18118053 | | 3,582.45 | | 1,469.95 CR |
| 24/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20026503 [JG JNL1341033 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 1,469.62 CR |
| 24/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18129862 | | 1,469.95 | | 0.33 DR |
| 24/02/2022 | JNL1341033 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 0.00 DR |
| 24/02/2022 | Bght 25000 WCG @ 0.3000 | | | 7,519.95 | 7,519.95 CR |
| 28/02/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18165954 | | 7,519.95 | | 0.00 DR |
| 07/03/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20172058 [JG JNL1357351 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 07/03/2022 | Sold 25000 WCG @ 0.2550 | | 6,350.05 | | 6,350.38 DR |
| 07/03/2022 | JNL1357351 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 6,350.05 DR |
| 09/03/2022 | TRANSFER FROM CMC MARKETS STOC C18302627 | | | 6,350.05 | 0.00 DR |
| 15/03/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 20286761 [JG JNL1364962 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |
| 15/03/2022 | Sold 5000 BEN @ 9.9700 | | 49,795.16 | | 49,795.49 DR |
| 15/03/2022 | JNL1364962 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 49,795.16 DR |
| 17/03/2022 | TRANSFER FROM CMC MARKETS STOC C18395626 | | | 49,795.16 | 0.00 DR |
| 10/05/2022 | DE: 013-268 904513271 | | | 50,000.00 | 50,000.00 CR |
| 10/05/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21037144 [TRANSFER FROM CMC MARKETS STOC 21037145] | | 50,000.00 | | 0.00 DR |
| 08/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21407397 [JG JNL1468746 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 0.33 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------------------|-------|---------------------|---------------------|----------------|
| 08/06/2022 | Bght 1250 BEN @ 9.8500 | | | 12,342.45 | 12,342.12 CR |
| 08/06/2022 | JNL1468746 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 12,342.45 CR |
| 09/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21423887 [JG JNL1469267 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 12,342.12 CR |
| 09/06/2022 | JNL1469267 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 12,342.45 CR |
| 09/06/2022 | Bght 1250 BEN @ 9.5500 | | | 11,957.45 | 24,299.90 CR |
| 10/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19361063 | | 12,342.45 | | 11,957.45 CR |
| 14/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21460895 [JG JNL1471949 SMS Confirmation C/N Fee A/c:3060905] | | 0.33 | | 11,957.12 CR |
| 14/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19369393 | | 11,957.45 | | 0.33 DR |
| 14/06/2022 | JNL1471949 SMS Confirmation C/N Fee A/c:3060905 | | | 0.33 | 0.00 DR |
| 14/06/2022 | Bght 1250 BEN @ 9.0000 | | | 11,269.95 | 11,269.95 CR |
| 16/06/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19401098 | | 11,269.95 | | 0.00 DR |
| | | | 1,202,661.52 | 1,207,353.15 | 0.00 DR |

Fixed Interest Securities (Australian) (72400)

ANZ Term Deposit 1471 (ANZTD1471)

| | | | | | |
|------------|------------------|-------------|---------------|--|----------------------|
| 01/07/2021 | Opening Balance | | | | 204,816.07 DR |
| 30/06/2022 | ANZ Term Deposit | | 306.49 | | 205,122.56 DR |
| | | 0.00 | 306.49 | | 205,122.56 DR |

Shares in Listed Company (Australian) (77600)

5g Networks Limited (5GN.AX)

| | | | | | |
|------------|----------------------------------------------------------------|--------------|------------------|-------------------|----------------|
| 01/07/2021 | Opening Balance | 55,000.00 | | | 46,750.00 DR |
| 18/08/2021 | Bght 5000 5GN @ 1.0800 | 5,000.00 | 5,419.95 | | 52,169.95 DR |
| 18/08/2021 | Bght 5000 5GN @ 1.0550 | 5,000.00 | 5,294.95 | | 57,464.90 DR |
| 20/08/2021 | Bght 5000 5GN @ 1.0550 | 5,000.00 | 5,294.95 | | 62,759.85 DR |
| 27/08/2021 | Bght 5000 5GN @ 1.0550 | 5,000.00 | 5,294.95 | | 68,054.80 DR |
| 31/08/2021 | Bght 5000 5GN @ 1.1189 | 5,000.00 | 5,614.30 | | 73,669.10 DR |
| 31/08/2021 | Bght 5000 5GN @ 1.0686 | 5,000.00 | 5,362.93 | | 79,032.03 DR |
| 08/09/2021 | Bght 5000 5GN @ 0.9750 | 5,000.00 | 4,894.95 | | 83,926.98 DR |
| 14/09/2021 | Bght 5000 5GN @ 0.9050 | 5,000.00 | 4,544.95 | | 88,471.93 DR |
| 20/09/2021 | Bght 5000 5GN @ 0.8950 | 5,000.00 | 4,494.95 | | 92,966.88 DR |
| 05/11/2021 | Bght 5000 5GN @ 0.9050 | 5,000.00 | 4,544.95 | | 97,511.83 DR |
| 23/11/2021 | 5GN to WCG | (105,000.00) | | 128,255.86 | 30,744.03 CR |
| 23/11/2021 | Unrealised Gain writeback as at 23/11/2021 | | 30,744.02 | | 0.01 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 0.01 | | 0.00 DR |
| | | 0.00 | 81,505.86 | 128,255.86 | 0.00 DR |

The A2 Milk Company Limited (A2M.AX)

| | | | | | |
|------------|------------------------|------------|-----------|-----------|--------------|
| 30/08/2021 | Bght 2500 A2M @ 5.8500 | 2,500.00 | 14,644.95 | | 14,644.95 DR |
| 31/08/2021 | Bght 2500 A2M @ 5.8500 | 2,500.00 | 14,644.95 | | 29,289.90 DR |
| 31/08/2021 | Sold 2500 A2M @ 5.9000 | (2,500.00) | | 14,644.95 | 14,644.95 DR |
| 08/09/2021 | Bght 2500 A2M @ 5.5599 | 2,500.00 | 13,919.79 | | 28,564.74 DR |
| 09/09/2021 | Sold 2500 A2M @ 5.5000 | (2,500.00) | | 14,644.95 | 13,919.79 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------------------|--------------------------------------------------------------------------------------|-----------------|-------------------|------------------|---------------------|
| 14/09/2021 | Bght 2500 A2M @ 5.5500 | 2,500.00 | 13,894.95 | | 27,814.74 DR |
| 23/09/2021 | Sold 2500 A2M @ 5.6500 | (2,500.00) | | 13,919.79 | 13,894.95 DR |
| 05/10/2021 | Sold 2500 A2M @ 6.4100 | (2,500.00) | | 13,894.95 | 0.00 DR |
| 06/10/2021 | Bght 2500 A2M @ 6.2600 | 2,500.00 | 15,669.95 | | 15,669.95 DR |
| 06/10/2021 | Bght 2500 A2M @ 6.3500 | 2,500.00 | 15,894.95 | | 31,564.90 DR |
| 06/10/2021 | Bght 1250 A2M @ 6.0800 | 1,250.00 | 7,619.95 | | 39,184.85 DR |
| 14/10/2021 | Sold 5000 A2M @ 7.0500 | (5,000.00) | | 31,564.90 | 7,619.95 DR |
| 14/10/2021 | Sold 1250 A2M @ 7.0700 | (1,250.00) | | 7,619.95 | 0.00 DR |
| | | 0.00 | 96,289.49 | 96,289.49 | 0.00 DR |
| <u>Atomos Limited (AMS.AX)</u> | | | | | |
| 05/08/2021 | Bght 7500 AMS @ 1.1050 | 7,500.00 | 8,307.45 | | 8,307.45 DR |
| 16/08/2021 | Bght 7500 AMS @ 1.1700 | 7,500.00 | 8,794.95 | | 17,102.40 DR |
| 18/08/2021 | Bght 7500 AMS @ 1.2950 | 7,500.00 | 9,732.45 | | 26,834.85 DR |
| 18/08/2021 | Sold 7500 AMS @ 1.2461 | (7,500.00) | | 9,732.45 | 17,102.40 DR |
| 18/08/2021 | Sold 7500 AMS @ 1.2532 | (7,500.00) | | 8,794.95 | 8,307.45 DR |
| 19/08/2021 | Bght 7500 AMS @ 1.3150 | 7,500.00 | 9,882.45 | | 18,189.90 DR |
| 19/08/2021 | Bght 3750 AMS @ 1.2750 | 3,750.00 | 4,801.20 | | 22,991.10 DR |
| 19/08/2021 | Sold 7500 AMS @ 1.3450 | (7,500.00) | | 9,882.45 | 13,108.65 DR |
| 19/08/2021 | Sold 11250 AMS @ 1.3000 | (11,250.00) | | 13,108.65 | 0.00 DR |
| | | 0.00 | 41,518.50 | 41,518.50 | 0.00 DR |
| <u>Aurizon Holdings Limited (AZJ.AX)</u> | | | | | |
| 25/10/2021 | Bght 2500 AZJ @ 3.6200 | 2,500.00 | 9,069.95 | | 9,069.95 DR |
| 26/10/2021 | Bght 2500 AZJ @ 3.5600 | 2,500.00 | 8,919.95 | | 17,989.90 DR |
| 26/10/2021 | Bght 2500 AZJ @ 3.5200 | 2,500.00 | 8,819.95 | | 26,809.85 DR |
| 26/10/2021 | Bght 2500 AZJ @ 3.4550 | 2,500.00 | 8,657.45 | | 35,467.30 DR |
| 24/01/2022 | Sold 5000 AZJ @ 3.5500 | (5,000.00) | | 17,989.90 | 17,477.40 DR |
| 24/01/2022 | Sold 5000 AZJ @ 3.5800 | (5,000.00) | | 17,477.40 | 0.00 DR |
| | | 0.00 | 35,467.30 | 35,467.30 | 0.00 DR |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u> | | | | | |
| 16/08/2021 | Bght 1000 BEN @ 10.0500 | 1,000.00 | 10,069.95 | | 10,069.95 DR |
| 20/08/2021 | Bght 1000 BEN @ 9.9700 | 1,000.00 | 9,989.95 | | 20,059.90 DR |
| 20/08/2021 | Bght 500 BEN @ 9.8700 | 500.00 | 4,954.95 | | 25,014.85 DR |
| 23/08/2021 | Bght 1000 BEN @ 9.8100 | 1,000.00 | 9,829.95 | | 34,844.80 DR |
| 24/08/2021 | Sold 1000 BEN @ 9.9300 | (1,000.00) | | 10,069.95 | 24,774.85 DR |
| 02/09/2021 | Bght 2500 BEN @ 10.1500 | 2,500.00 | 25,402.92 | | 50,177.77 DR |
| 03/09/2021 | Bght 2500 BEN @ 9.8600 | 2,500.00 | 24,677.12 | | 74,854.89 DR |
| 08/09/2021 | Sold 2500 BEN @ 9.8300 | (2,500.00) | | 25,402.92 | 49,451.97 DR |
| 17/11/2021 | Bght 1000 BEN @ 9.0100 | 1,000.00 | 9,029.95 | | 58,481.92 DR |
| 17/11/2021 | Sold 1000 BEN @ 9.1000 | (1,000.00) | | 9,989.95 | 48,491.97 DR |
| 15/03/2022 | Sold 5000 BEN @ 9.9700 | (5,000.00) | | 48,491.97 | 0.00 DR |
| 08/06/2022 | Bght 1250 BEN @ 9.8500 | 1,250.00 | 12,342.45 | | 12,342.45 DR |
| 09/06/2022 | Bght 1250 BEN @ 9.5500 | 1,250.00 | 11,957.45 | | 24,299.90 DR |
| 14/06/2022 | Bght 1250 BEN @ 9.0000 | 1,250.00 | 11,269.95 | | 35,569.85 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 3,750.000000 Units on hand | | | 1,557.35 | 34,012.50 DR |
| | | 3,750.00 | 129,524.64 | 95,512.14 | 34,012.50 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------|------------------|------------------|--------------------|
| <u>Cardno Limited (CDD.AX)</u> | | | | | |
| 31/08/2021 | Bght 5000 CDD @ 1.0150 | 5,000.00 | 5,094.95 | | 5,094.95 DR |
| 03/09/2021 | Sold 5000 CDD @ 1.0800 | (5,000.00) | | 5,094.95 | 0.00 DR |
| 08/09/2021 | Bght 5000 CDD @ 1.0700 | 5,000.00 | 5,369.95 | | 5,369.95 DR |
| 09/09/2021 | Sold 5000 CDD @ 1.0500 | (5,000.00) | | 5,369.95 | 0.00 DR |
| | | 0.00 | 10,464.90 | 10,464.90 | 0.00 DR |
| <u>Intellihr Limited (IHR.AX)</u> | | | | | |
| 27/09/2021 | Bght 50000 IHR @ 0.2250 | 50,000.00 | 11,269.95 | | 11,269.95 DR |
| 29/09/2021 | Bght 25000 IHR @ 0.2150 | 25,000.00 | 5,394.95 | | 16,664.90 DR |
| 05/10/2021 | Bght 12500 IHR @ 0.2150 | 12,500.00 | 2,707.45 | | 19,372.35 DR |
| 07/10/2021 | Bght 12500 IHR @ 0.2350 | 12,500.00 | 2,957.45 | | 22,329.80 DR |
| 29/10/2021 | Sold 37500 IHR @ 0.2200 | (37,500.00) | | 8,592.43 | 13,737.37 DR |
| 10/11/2021 | Bght 25000 IHR @ 0.1900 | 25,000.00 | 4,769.95 | | 18,507.32 DR |
| 15/11/2021 | Sold 25000 IHR @ 0.2150 | (25,000.00) | | 5,634.98 | 12,872.34 DR |
| 09/12/2021 | Bght 12500 IHR @ 0.1950 | 12,500.00 | 2,457.45 | | 15,329.79 DR |
| 21/02/2022 | Bght 25000 IHR @ 0.1425 | 25,000.00 | 3,582.45 | | 18,912.24 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.056000 (System Price) - 100,000.000000 Units on hand | | | 13,312.24 | 5,600.00 DR |
| | | 100,000.00 | 33,139.65 | 27,539.65 | 5,600.00 DR |
| <u>Phoslock Environmental Technologies Limited (PET.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 25,000.00 | | | 6,125.00 DR |
| | | 25,000.00 | | | 6,125.00 DR |
| <u>Ridley Corporation Limited (RIC.AX)</u> | | | | | |
| 21/07/2021 | Bght 10000 RIC @ 1.0500 | 10,000.00 | 10,519.95 | | 10,519.95 DR |
| 28/07/2021 | Sold 10000 RIC @ 1.1325 | (10,000.00) | | 10,519.95 | 0.00 DR |
| 28/07/2021 | Unrealised Gain writeback as at 28/07/2021 | | 0.01 | | 0.01 DR |
| 18/08/2021 | Bght 5000 RIC @ 1.1000 | 5,000.00 | 5,519.95 | | 5,519.96 DR |
| 19/08/2021 | Bght 5000 RIC @ 1.0950 | 5,000.00 | 5,494.95 | | 11,014.91 DR |
| 24/08/2021 | Bght 5000 RIC @ 1.1250 | 5,000.00 | 5,644.95 | | 16,659.86 DR |
| 25/08/2021 | Sold 10000 RIC @ 1.2200 | (10,000.00) | | 11,164.90 | 5,494.96 DR |
| 26/08/2021 | Bght 5000 RIC @ 1.2850 | 5,000.00 | 6,444.95 | | 11,939.91 DR |
| 26/08/2021 | Sold 5000 RIC @ 1.2650 | (5,000.00) | | 6,444.95 | 5,494.96 DR |
| 31/08/2021 | Sold 5000 RIC @ 1.3050 | (5,000.00) | | 5,494.95 | 0.01 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 0.01 | 0.00 DR |
| | | 0.00 | 33,624.76 | 33,624.76 | 0.00 DR |
| <u>Webcentral Ltd (WCG.AX)</u> | | | | | |
| 23/11/2021 | 5GN to WCG | 210,000.00 | 105,000.00 | | 105,000.00 DR |
| 24/11/2021 | Bght 7500 WCG @ 0.4550 | 7,500.00 | 3,432.45 | | 108,432.45 DR |
| 24/11/2021 | Bght 7500 WCG @ 0.4384 | 7,500.00 | 3,308.30 | | 111,740.75 DR |
| 25/11/2021 | Bght 5000 WCG @ 0.4050 | 5,000.00 | 2,044.95 | | 113,785.70 DR |
| 02/12/2021 | Bght 5000 WCG @ 0.3750 | 5,000.00 | 1,894.95 | | 115,680.65 DR |
| 09/02/2022 | Bght 10000 WCG @ 0.3500 | 10,000.00 | 3,519.95 | | 119,200.60 DR |
| 22/02/2022 | Bght 5000 WCG @ 0.2900 | 5,000.00 | 1,469.95 | | 120,670.55 DR |
| 24/02/2022 | Bght 25000 WCG @ 0.3000 | 25,000.00 | 7,519.95 | | 128,190.50 DR |
| 07/03/2022 | Sold 25000 WCG @ 0.2550 | (25,000.00) | | 10,680.65 | 117,509.85 DR |

T & G Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 250,000.000000 Units on hand | | | 65,009.85 | 52,500.00 DR |
| | | 250,000.00 | 128,190.50 | 75,690.50 | 52,500.00 DR |

Units in Listed Unit Trusts (Australian) (78200)

Transurban Group (TCL.AX1)

| | | | | | |
|------------|----------------------------------------------------------------|-------------|-------------------|-------------------|----------------|
| 09/08/2021 | Bght 1500 TCL @ 13.9000 | 1,500.00 | 20,872.94 | | 20,872.94 DR |
| 10/08/2021 | Bght 1500 TCL @ 13.7000 | 1,500.00 | 20,572.61 | | 41,445.55 DR |
| 11/08/2021 | Bght 1000 TCL @ 13.4500 | 1,000.00 | 13,469.95 | | 54,915.50 DR |
| 13/08/2021 | Bght 1000 TCL @ 13.5050 | 1,000.00 | 13,524.95 | | 68,440.45 DR |
| 20/08/2021 | Sold 1000 TCL @ 14.0700 | (1,000.00) | | 13,915.29 | 54,525.16 DR |
| 23/08/2021 | Bght 1000 TCL @ 13.9500 | 1,000.00 | 13,969.95 | | 68,495.11 DR |
| 23/08/2021 | Bght 2000 TCL @ 13.9700 | 2,000.00 | 27,970.73 | | 96,465.84 DR |
| 23/08/2021 | Sold 2000 TCL @ 14.0700 | (2,000.00) | | 27,970.73 | 68,495.11 DR |
| 24/08/2021 | Bght 1000 TCL @ 13.9900 | 1,000.00 | 14,009.95 | | 82,505.06 DR |
| 24/08/2021 | Sold 2000 TCL @ 14.1000 | (2,000.00) | | 27,979.90 | 54,525.16 DR |
| 25/08/2021 | Sold 1000 TCL @ 14.1400 | (1,000.00) | | 13,815.18 | 40,709.98 DR |
| 25/08/2021 | Sold 1500 TCL @ 14.0200 | (1,500.00) | | 20,477.55 | 20,232.43 DR |
| 26/08/2021 | Sold 1500 TCL @ 13.9404 | (1,500.00) | | 20,232.42 | 0.01 DR |
| 30/08/2021 | Bght 1500 TCL @ 13.9700 | 1,500.00 | 20,978.06 | | 20,978.07 DR |
| 30/08/2021 | Sold 1500 TCL @ 14.0700 | (1,500.00) | | 20,978.06 | 0.01 DR |
| 31/08/2021 | Bght 1250 TCL @ 14.2000 | 1,250.00 | 17,769.95 | | 17,769.96 DR |
| 02/09/2021 | Sold 1250 TCL @ 14.2600 | (1,250.00) | | 17,769.95 | 0.01 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 0.01 | 0.00 DR |
| | | 0.00 | 163,139.09 | 163,139.09 | 0.00 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|-----------------------------------------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance | | | | 1,917.06 CR |
| 28/07/2021 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {254331} | | 2,295.00 | | 377.94 DR |
| 28/10/2021 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {640513} | | 1,787.00 | | 2,164.94 DR |
| 28/02/2022 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {547620} | | 1,787.00 | | 3,951.94 DR |
| 13/04/2022 | TRANSFER FROM ATO ATO003000016213397 | | | 377.20 | 3,574.74 DR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 1,446.03 | | 5,020.77 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 8,530.50 | 3,509.73 CR |
| | | | 7,315.03 | 8,907.70 | 3,509.73 CR |

Sundry Creditors (88000)

Sundry Creditors (88000)

| | | | | | |
|------------|-----------------|--|--|--|-----------------|
| 01/07/2021 | Opening Balance | | | | 24.15 CR |
| | | | | | 24.15 CR |

Total Debits: 3,051,312.50

Total Credits: 3,051,312.50