

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
11/11/2022	CLW DST 001285405 POPOVIC SUPER FUND [System Matched Income Data]			528.50	528.50 CR
14/02/2023	CLW DST 001289355 POPOVIC SUPER FUND [System Matched Income Data]			528.50	1,057.00 CR
15/05/2023	CLW DST 001295708 POPOVIC SUPER FUND [System Matched Income Data]			528.50	1,585.50 CR
29/06/2023	TAKE UP 30 JUNE 2023 DISTRIBUTION PAYABLES			528.50	2,114.00 CR
30/06/2023	CLW.AX1 - Charter Hall Long Wholesale REIT - Generate Tax Data - 30/6/2023				2,114.00 CR
			0.00	2,114.00	2,114.00 CR
<u>National Storage REIT (NSR.AX)</u>					
01/03/2023	NATIONAL STORAGE MAR23/008 POPOVIC SUPER FUND [System Matched Income Data]			764.50	764.50 CR
29/06/2023	TAKE UP 30 JUNE 2023 DISTRIBUTION PAYABLES			1,449.20	2,213.70 CR
30/06/2023	NSR.AX - National Storage REIT - Generate Tax Data - 30/6/2023				2,213.70 CR
			0.00	2,213.70	2,213.70 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
14/10/2022	STW DST 001284981 POPOVIC SUPER FUND [System Matched Income Data]			431.79	431.79 CR
12/01/2023	STW DST 001287926 POPOVIC SUPER FUND [System Matched Income Data]			230.85	662.64 CR
14/04/2023	STW DST 001295218 POPOVIC SUPER FUND [System Matched Income Data]			274.18	936.82 CR
29/06/2023	TAKE UP 30 JUNE 2023 DISTRIBUTION PAYABLES			270.62	1,207.44 CR
30/06/2023	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/6/2023				1,207.44 CR
			0.00	1,207.44	1,207.44 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
28/09/2022	AMPOL LTD S00122013 POPOVIC SUPER FUND [System Matched Income Data]			1,080.00	1,080.00 CR
30/03/2023	ALD DIV 001294464 POPOVIC SUPER FUND [System Matched Income Data]			1,395.00	2,475.00 CR
				2,475.00	2,475.00 CR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/0078 POPOVIC SUPER FUND [System Matched Income Data]			828.00	828.00 CR
15/12/2022	ANZ DIVIDEND A074/0078 POPOVIC SUPER FUND			907.98	1,735.98 CR
				1,735.98	1,735.98 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	AZJ LIMITED SEP22/008 POPOVIC SUPER FUND [System Matched Income Data]			741.20	741.20 CR
29/03/2023	AZJ LIMITED MAR23/008 POPOVIC SUPER FUND [System Matched Income Data]			476.00	1,217.20 CR
				1,217.20	1,217.20 CR
<u>Bapcor Limited (BAP.AX)</u>					
16/09/2022	BAP DIVIDEND SEP22/008 POPOVIC SUPER FUND [System Matched Income Data]			437.00	437.00 CR
17/03/2023	BAP DIVIDEND MAR23/008 POPOVIC SUPER FUND [System Matched Income Data]			399.00	836.00 CR

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	Data]			836.00	836.00 CR
BHP Group Limited (BHP.AX)					
23/09/2022	BHP GROUP DIV AF386/005 POPOVIC SUPER FUND [System Matched Income Data]			2,169.06	2,169.06 CR
30/03/2023	BHP GROUP DIV AI387/005 POPOVIC SUPER FUND [System Matched Income Data]			1,159.09	3,328.15 CR
				3,328.15	3,328.15 CR
Commonwealth Bank Of Australia (CBA.AX)					
29/09/2022	CBA FNL DIV 001280990 POPOVIC SUPER FUND [System Matched Income Data]			672.00	672.00 CR
30/03/2023	CBA DIV 001291498 POPOVIC SUPER FUND [System Matched Income Data]			672.00	1,344.00 CR
				1,344.00	1,344.00 CR
Commonwealth Bank Of Australia. (CBAPJ.AX)					
15/12/2022	PERLS XIII DST 001287491 POPOVIC SUPER FUND [System Matched Income Data]			144.08	144.08 CR
15/03/2023	PERLS XIII DST 001293987 POPOVIC SUPER FUND [System Matched Income Data]			153.20	297.28 CR
15/06/2023	PERLS XIII D 001297842 POPOVIC SUPER FUND [System Matched Income Data]			169.61	466.89 CR
				466.89	466.89 CR
Downer EDI Limited (DOW.AX)					
28/09/2022	DOW DIVIDEND AUF22/008 POPOVIC SUPER FUND [System Matched Income Data]			504.00	504.00 CR
11/04/2023	DOW DIVIDEND AUI23/008 POPOVIC SUPER FUND [System Matched Income Data]			250.00	754.00 CR
				754.00	754.00 CR
Insurance Australia Group Limited (IAG.AX)					
21/09/2022	IAG DIVIDEND PYT FIN22/012 POPOVIC SUPER FUND [System Matched Income Data]			235.00	235.00 CR
23/03/2023	IAG DIVIDEND PYT INT23/014 POPOVIC SUPER FUND [System Matched Income Data]			282.00	517.00 CR
				517.00	517.00 CR
Macquarie Group Limited (MQGPE.AX1)					
19/12/2022	MQGPE DST 001287253 POPOVIC SUPER FUND			244.38	244.38 CR
20/03/2023	MQGPE DST 001293437 POPOVIC SUPER FUND			259.72	504.10 CR
19/06/2023	MQGPE DST 001297452 POPOVIC SUPER FUND			280.44	784.54 CR
				784.54	784.54 CR
Metcash Limited (MTS.AX)					
30/01/2023	METCASH LIMITED S00122013 POPOVIC SUPER FUND [System Matched Income Data]			655.50	655.50 CR
				655.50	655.50 CR
National Australia Bank Limited (NAB.AX)					
05/07/2022	NAB INTERIM DIV DV231/012 POPOVIC SUPER FUND [System Matched Income Data]			730.00	730.00 CR

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14/12/2022	NAB FINAL DIV DV232/007 POPOVIC SUPER FUND [System Matched Income Data]			780.00	1,510.00 CR
				1,510.00	1,510.00 CR
<u>Nufarm Finance (NZ) Limited (NFNG.AX1)</u>					
17/10/2022	NUFARM FINANCE 76439/103 POPOVIC SUPER FUND [System Matched Income Data]			554.84	554.84 CR
17/04/2023	NUFARM FINANCE 82723/105 POPOVIC SUPER FUND [System Matched Income Data]			845.50	1,400.34 CR
				1,400.34	1,400.34 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	PDL ITM DIV 001278135 POPOVIC SUPER FUND [System Matched Income Data]			987.00	987.00 CR
15/12/2022	PDL DIV 001287279 POPOVIC SUPER FUND [System Matched Income Data]			164.50	1,151.50 CR
				1,151.50	1,151.50 CR
<u>Perpetual Limited (PPT.AX)</u>					
31/03/2023	PPT ITM DIV 001294814 POPOVIC SUPER FUND			369.60	369.60 CR
				369.60	369.60 CR
<u>PWR Holdings Limited (PWH.AX)</u>					
23/09/2022	PWR HOLDING DIV SEP22/008 POPOVIC SUPER FUND [System Matched Income Data]			255.00	255.00 CR
24/03/2023	PWR HOLDING DIV INT23/008 POPOVIC SUPER FUND [System Matched Income Data]			108.00	363.00 CR
				363.00	363.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	RIO TINTO LTD AUI22/002 POPOVIC SUPER FUND [System Matched Income Data]			1,035.99	1,035.99 CR
20/04/2023	RIO TINTO LTD AUF22/002 POPOVIC SUPER FUND [System Matched Income Data]			1,175.36	2,211.35 CR
				2,211.35	2,211.35 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN FINAL DIV 001280498 POPOVIC SUPER FUND [System Matched Income Data]			340.00	340.00 CR
31/03/2023	SUN INTERIM DIV 001289899 POPOVIC SUPER FUND [System Matched Income Data]			660.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286505 POPOVIC SUPER FUND [System Matched Income Data]			928.00	928.00 CR
27/06/2023	WBC DIVIDEND 001296409 POPOVIC SUPER FUND [System Matched Income Data]			1,015.00	1,943.00 CR
				1,943.00	1,943.00 CR
<u>Westpac Banking Corporation (WBCPE.AX1)</u>					
20/07/2022	WBCPE DST 001279855 POPOVIC SUPER FUND [System Matched Income Data]			49.62	49.62 CR
23/09/2022	WBCPE DST 001284731 POPOVIC SUPER FUND [System Matched Income Data]			119.44	169.06 CR
				169.06	169.06 CR

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<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/010 POPOVIC SUPER FUND [System Matched Income Data]			1,961.02	1,961.02 CR
05/04/2023	WOODSIDE FIN22/010 POPOVIC SUPER FUND [System Matched Income Data]			1,615.80	3,576.82 CR
				3,576.82	3,576.82 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WESFARMERS LTD FIN22/011 POPOVIC SUPER FUND [System Matched Income Data]			730.00	730.00 CR
28/03/2023	WESFARMERS LTD INT23/011 POPOVIC SUPER FUND [System Matched Income Data]			642.40	1,372.40 CR
				1,372.40	1,372.40 CR
Contributions (24200)					
<u>(Contributions) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
09/06/2023	HELENA POPOVIC Dr Pop co Popovic Super Fund [HELENA POPOVIC Dr Pop co Popovic Super Fund - CC]			15,000.00	15,000.00 CR
12/06/2023	HELENA POPOVIC Dr Pop su Popovic Super Fund [HELENA POPOVIC Dr Pop su Popovic Super Fund - CC]			12,500.00	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>					
11/08/2022	858329 SOLD 8500 AMP @ 1.1500 (AMP.AX)		2,524.41		2,524.41 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022 (AMP.AX)			4,053.79	1,529.38 CR
23/09/2022	WBCPE REDEM 001284801 POPOVIC SUPER FUND (WBCPE.AX)		631.44		897.94 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022 (WBCPE.AX)			689.44	1,587.38 CR
30/11/2022	CONTRA SETTLEMENT- BUY: DOW, MQGPE, NSR; SELL: RCB, WDS (DOW.AX)			3,155.05	4,742.43 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (RCB.AX)			1,761.75	6,504.18 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (WDS.AX)		3,971.11		2,533.07 CR
23/01/2023	PPT 001289314 POPOVIC SUPER FUND [PDL.AX merger / takeover as at 23/01/2023] (PDL.AX)		3,762.36		1,229.29 DR
23/01/2023	Unrealised Gain writeback as at 23/01/2023 (PDL.AX)			7,947.07	6,717.78 CR
17/03/2023	873429 SOLD 95 RIO @ 119.0500 (RIO.AX)		195.09		6,522.69 CR
17/03/2023	873428 SOLD 160 BHP @ 45.5000 (BHP.AX)		453.85		6,068.84 CR
17/03/2023	Unrealised Gain writeback as at 17/03/2023 (BHP.AX)			673.06	6,741.90 CR
17/03/2023	Unrealised Gain writeback as at 17/03/2023 (RIO.AX)			810.65	7,552.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$91.750000 (System) - 290.000000 Units on hand (NFNG.AX)			1,189.25	8,741.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 3,600.000000 Units on hand (LYC.AX)		4,836.81		3,904.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 690.000000 Units on hand (BHP.AX)			3,116.02	7,021.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.350000 (System) - 26,349.000000 Units on hand (NSR.AX)			906.03	7,927.04 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,250.000000 Units on hand (NAB.AX)		1,635.50		6,291.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 750.000000 Units on hand (WDS.AX)			3,285.36	9,576.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.670000 (System) - 3,000.000000 Units on hand (PWH.AX)			7,050.00	16,626.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 400.000000 Units on hand (STW.AX)			2,172.00	18,798.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 370.000000 Units on hand (CBA.AX)			3,283.05	22,081.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 6,800.000000 Units on hand (AZJ.AX)			816.00	22,897.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,750.000000 Units on hand (WBC.AX)			2,525.75	25,423.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.990000 (System) - 3,200.000000 Units on hand (PAR.AX)			13.00	25,436.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System) - 150.000000 Units on hand (CBAPJ.AX)		156.61		25,280.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 4,700.000000 Units on hand (IAG.AX)			6,298.00	31,578.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System) - 5,000.000000 Units on hand (DOW.AX)		4,897.56		26,680.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System) - 900.000000 Units on hand (ALD.AX)		3,861.00		22,819.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 4,500.000000 Units on hand (BAP.AX)		683.69		22,135.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 265.000000 Units on hand (RIO.AX)			4,865.86	27,001.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.480000 (System) - 195.000000 Units on hand (NABPE.AX)		3.90		26,997.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,227.000000 Units on hand (ANZ.AX)			2,302.37	29,300.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.320000 (System) - 200.000000 Units on hand (MQGPE.AX)		414.21		28,885.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 2,000.000000 Units on hand (SUN.AX)			5,020.00	33,905.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 1,150.000000 Units on hand (PPT.AX)			2,086.94	35,992.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 7,550.000000 Units on hand (CLW.AX)		2,331.62		33,661.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 730.000000 Units on hand (WES.AX)			4,725.98	38,387.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 6,500.000000 Units on hand (MTS.AX)		2,732.49		35,654.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,250.000000 Units on hand (NAB.AX)			9.75	35,664.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 265.000000			9.38	35,673.90 CR

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	Units on hand (RIO.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 370.000000 Units on hand (CBA.AX)			9.56	35,683.46 CR
			33,091.65	68,775.11	35,683.46 CR
Interest Received (25000)					
<u>Cash at Bank - DDH Graham (BQL998622956)</u>					
31/07/2022	Interest 01/07/22 to 31/07/22			71.61	71.61 CR
31/08/2022	Interest 01/08/22 to 31/08/22			56.39	128.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			59.91	187.91 CR
31/10/2022	Interest 01/10/22 to 31/10/22			56.98	244.89 CR
30/11/2022	Interest 01/11/22 to 30/11/22			58.21	303.10 CR
31/12/2022	Interest 01/12/22 to 31/12/22			68.45	371.55 CR
31/01/2023	Interest 01/01/23 to 31/01/23			65.54	437.09 CR
28/02/2023	Interest 01/02/23 to 28/02/23			84.65	521.74 CR
31/03/2023	Interest 01/03/23 to 31/03/23			93.94	615.68 CR
30/04/2023	Interest 01/04/23 to 30/04/23			61.84	677.52 CR
31/05/2023	Interest 01/05/23 to 31/05/23			17.85	695.37 CR
30/06/2023	Interest 01/06/23 to 30/06/23			83.11	778.48 CR
				778.48	778.48 CR
<u>National Australia Bank Limited (NABPE.AX)</u>					
20/09/2022	NABPE SEP PE231/008 POPOVIC SUPER FUND [System Matched Income Data]			198.37	198.37 CR
20/12/2022	NABPE DEC PE232/008 POPOVIC SUPER FUND [System Matched Income Data]			246.64	445.01 CR
20/03/2023	NABPE MAR PE233/008 POPOVIC SUPER FUND [System Matched Income Data]			259.99	705.00 CR
20/06/2023	NABPE JUN PE234/008 POPOVIC SUPER FUND [System Matched Income Data]			289.42	994.42 CR
				994.42	994.42 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/01/2023	Acc Fees ProPlus Super		110.00		110.00 DR
			110.00		110.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/01/2023	Acc Fees ProPlus Super		1,435.00		1,435.00 DR
			1,435.00		1,435.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/02/2023	ATO ATO009000 POPOVIC SUPER FUND [ATO ATO009000 POPOVIC SUPER FUND - 2022 TAX REFUND]		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/01/2023	Acc Fees ProPlus Super		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					

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ASIC Fees (30800)					
21/03/2023	BPay ASIC		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/08/2022	JNL109100 ADVISOR SERVICE FEES		231.35		231.35 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		253.32		484.67 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		247.22		731.89 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		253.13		985.02 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		266.54		1,251.56 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		264.89		1,516.45 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		267.59		1,784.04 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		267.94		2,051.98 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		255.81		2,307.79 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		259.88		2,567.67 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		269.39		2,837.06 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		267.35		3,104.41 DR
			3,104.41		3,104.41 DR
Investment Management Fee (37600)					
<u>Investment Management Fee (37600)</u>					
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		217.94		217.94 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		224.78		442.72 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		221.66		664.38 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		222.58		886.96 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		230.36		1,117.32 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		229.77		1,347.09 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		231.42		1,578.51 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		232.91		1,811.42 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		226.79		2,038.21 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		228.89		2,267.10 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		228.11		2,495.21 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		231.34		2,726.55 DR
			2,726.55		2,726.55 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			11,197.89	11,197.89 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			1.92	11,199.81 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		3,828.73		7,371.08 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		9,568.65		2,197.57 DR
			13,397.38	11,199.81	2,197.57 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/06/2023	System Member Journals		12,750.00		12,750.00 DR
12/06/2023	System Member Journals		10,625.00		23,375.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		75,183.68		98,558.68 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9,272.38	89,286.30 DR
			98,558.68	9,272.38	89,286.30 DR
Opening Balance (50010)					
<u>(Opening Balance) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
01/07/2022	Opening Balance				318,468.93 CR
01/07/2022	Close Period Journal			334,718.26	653,187.19 CR
				334,718.26	653,187.19 CR
Contributions (52420)					
<u>(Contributions) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
01/07/2022	Opening Balance				357,500.00 CR
01/07/2022	Close Period Journal		357,500.00		0.00 DR
09/06/2023	System Member Journals			15,000.00	15,000.00 CR
12/06/2023	System Member Journals			12,500.00	27,500.00 CR
			357,500.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
01/07/2022	Opening Balance				19,115.41 DR
01/07/2022	Close Period Journal			19,115.41	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			75,183.68	75,183.68 CR
				94,299.09	75,183.68 CR
Income Tax (53330)					
<u>(Income Tax) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
01/07/2022	Opening Balance				458.67 CR
01/07/2022	Close Period Journal		458.67		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9,272.38		9,272.38 DR
			9,731.05		9,272.38 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
09/06/2023	System Member Journals		2,250.00		2,250.00 DR
12/06/2023	System Member Journals		1,875.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - DDH Graham (BQL998622956)</u>					
01/07/2022	Opening Balance				54,358.70 DR
01/07/2022	ANZ DIVIDEND A073/0078 POPOVIC SUPER FUND [System Matched Income Data]		828.00		55,186.70 DR
01/07/2022	PDL ITM DIV 001278135 POPOVIC SUPER FUND [System Matched Income Data]		987.00		56,173.70 DR
05/07/2022	NAB INTERIM DIV DV231/012 POPOVIC SUPER FUND [System Matched Income Data]		730.00		56,903.70 DR
12/07/2022	STW DST 001278706 POPOVIC SUPER		776.06		57,679.76 DR

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FUND [Amount Receivable ref 201071611]				
20/07/2022	WBCPE DST 001279855 POPOVIC SUPER FUND [System Matched Income Data]		49.62		57,729.38 DR
31/07/2022	Interest 01/07/22 to 31/07/22		71.61		57,800.99 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			233.89	57,567.10 DR
01/08/2022	JNL109100 ADVISOR SERVICE FEES			248.28	57,318.82 DR
04/08/2022	Bpay ANZ Rights x 77 Units [Renounceable Rights Issue for 77 units]			1,455.30	55,863.52 DR
11/08/2022	858342 BGHT 110 WES @ 47.0900			5,317.40	50,546.12 DR
11/08/2022	858341 BGHT 150 BHP @ 39.0100			5,989.00	44,557.12 DR
11/08/2022	858334 BGHT 1850 CLW @ 4.4000			8,277.50	36,279.62 DR
11/08/2022	858331 BGHT 5700 MTS @ 4.1600			24,005.83	12,273.79 DR
11/08/2022	858329 SOLD 8500 AMP @ 1.1500		9,637.50		21,911.29 DR
12/08/2022	CLW DST 001279983 POPOVIC SUPER FUND [Amount Receivable ref 202348633]		434.91		22,346.20 DR
31/08/2022	Interest 01/08/22 to 31/08/22		56.39		22,402.59 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			241.23	22,161.36 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			271.85	21,889.51 DR
02/09/2022	Bpay PAR Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 200 units @ \$1.3.]			260.00	21,629.51 DR
02/09/2022	NATIONAL STORAGE SEP22/008 POPOVIC SUPER FUND [Amount Receivable ref 204116908]		545.40		22,174.91 DR
16/09/2022	BAP DIVIDEND SEP22/008 POPOVIC SUPER FUND [System Matched Income Data]		437.00		22,611.91 DR
20/09/2022	NABPE SEP PE231/008 POPOVIC SUPER FUND [System Matched Income Data]		198.37		22,810.28 DR
21/09/2022	SUN FINAL DIV 001280498 POPOVIC SUPER FUND [System Matched Income Data]		340.00		23,150.28 DR
21/09/2022	IAG DIVIDEND PYT FIN22/012 POPOVIC SUPER FUND [System Matched Income Data]		235.00		23,385.28 DR
21/09/2022	AZJ LIMITED SEP22/008 POPOVIC SUPER FUND [System Matched Income Data]		741.20		24,126.48 DR
21/09/2022	RIO TINTO LTD AUI22/002 POPOVIC SUPER FUND [System Matched Income Data]		1,035.99		25,162.47 DR
23/09/2022	PWR HOLDING DIV SEP22/008 POPOVIC SUPER FUND [System Matched Income Data]		255.00		25,417.47 DR
23/09/2022	BHP GROUP DIV AF386/005 POPOVIC SUPER FUND [System Matched Income Data]		2,169.06		27,586.53 DR
23/09/2022	WBCPE DST 001284731 POPOVIC SUPER FUND [System Matched Income Data]		119.44		27,705.97 DR
23/09/2022	WBCPE REDEM 001284801 POPOVIC SUPER FUND		20,000.00		47,705.97 DR
28/09/2022	DOW DIVIDEND AUF22/008 POPOVIC SUPER FUND [System Matched Income Data]		504.00		48,209.97 DR
28/09/2022	AMPOL LTD S00122013 POPOVIC SUPER FUND [System Matched Income Data]		1,080.00		49,289.97 DR
29/09/2022	CBA FNL DIV 001280990 POPOVIC SUPER FUND [System Matched Income Data]		672.00		49,961.97 DR
30/09/2022	Interest 01/09/22 to 30/09/22		59.91		50,021.88 DR
03/10/2022	861907 BGHT 800 LYC @ 7.6900			6,289.50	43,732.38 DR
03/10/2022	861906 BGHT 90 RIO @ 91.2000			8,345.50	35,386.88 DR

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	861893 BGHT 150 CBAPJ @ 100.40			15,258.66	20,128.22 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			237.88	19,890.34 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			265.31	19,625.03 DR
06/10/2022	WESFARMERS LTD FIN22/011 POPOVIC SUPER FUND [System Matched Income Data]		730.00		20,355.03 DR
06/10/2022	WOODSIDE INT22/010 POPOVIC SUPER FUND [System Matched Income Data]		1,961.02		22,316.05 DR
14/10/2022	STW DST 001284981 POPOVIC SUPER FUND [System Matched Income Data]		431.79		22,747.84 DR
17/10/2022	NUFARM FINANCE 76439/103 POPOVIC SUPER FUND [System Matched Income Data]		554.84		23,302.68 DR
31/10/2022	Interest 01/10/22 to 31/10/22		56.98		23,359.66 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			238.87	23,120.79 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			271.66	22,849.13 DR
11/11/2022	CLW DST 001285405 POPOVIC SUPER FUND [System Matched Income Data]		528.50		23,377.63 DR
30/11/2022	CONTRA SETTLEMENT- BUY: DOW, MQGPE, NSR; SELL: RCB, WDS		2,332.78		25,710.41 DR
30/11/2022	Interest 01/11/22 to 30/11/22		58.21		25,768.62 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			247.21	25,521.41 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			286.04	25,235.37 DR
14/12/2022	NAB FINAL DIV DV232/007 POPOVIC SUPER FUND [System Matched Income Data]		780.00		26,015.37 DR
15/12/2022	PDL DIV 001287279 POPOVIC SUPER FUND [System Matched Income Data]		164.50		26,179.87 DR
15/12/2022	ANZ DIVIDEND A074/0078 POPOVIC SUPER FUND		907.98		27,087.85 DR
15/12/2022	PERLS XIII DST 001287491 POPOVIC SUPER FUND [System Matched Income Data]		144.08		27,231.93 DR
19/12/2022	MQGPE DST 001287253 POPOVIC SUPER FUND		244.38		27,476.31 DR
20/12/2022	NABPE DEC PE232/008 POPOVIC SUPER FUND [System Matched Income Data]		246.64		27,722.95 DR
20/12/2022	WBC DIVIDEND 001286505 POPOVIC SUPER FUND [System Matched Income Data]		928.00		28,650.95 DR
22/12/2022	BPay ATO - 2022 GST REFUND & SEP 22 PAYGI			6,562.00	22,088.95 DR
31/12/2022	Interest 01/12/22 to 31/12/22		68.45		22,157.40 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			246.59	21,910.81 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			284.27	21,626.54 DR
12/01/2023	STW DST 001287926 POPOVIC SUPER FUND [System Matched Income Data]		230.85		21,857.39 DR
16/01/2023	Acc Fees ProPlus Super			2,145.00	19,712.39 DR
17/01/2023	ATO ATO541972 POPOVIC SUPER FUND - JUNE 22 GST REFUND		899.00		20,611.39 DR
23/01/2023	PPT 001289314 POPOVIC SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]		7,590.50		28,201.89 DR
30/01/2023	METCASH LIMITED S00122013 POPOVIC SUPER FUND [System Matched Income Data]		655.50		28,857.39 DR
31/01/2023	Interest 01/01/23 to 31/01/23		65.54		28,922.93 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			248.36	28,674.57 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			287.17	28,387.40 DR
01/02/2023	ATO ATO009000 POPOVIC SUPER FUND [ATO ATO009000 POPOVIC SUPER FUND - 2022 TAX REFUND]		2,964.90		31,352.30 DR

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2023	CLW DST 001289355 POPOVIC SUPER FUND [System Matched Income Data]		528.50		31,880.80 DR
28/02/2023	Interest 01/02/23 to 28/02/23		84.65		31,965.45 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			249.95	31,715.50 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			287.55	31,427.95 DR
01/03/2023	NATIONAL STORAGE MAR23/008 POPOVIC SUPER FUND [System Matched Income Data]		764.50		32,192.45 DR
15/03/2023	PERLS XIII DST 001293987 POPOVIC SUPER FUND [System Matched Income Data]		153.20		32,345.65 DR
17/03/2023	873439 BGHT 800 MTS @ 3.8200			3,196.25	29,149.40 DR
17/03/2023	873459 BGHT 50 CBA @ 95.1000			4,895.25	24,254.15 DR
17/03/2023	873457 BGHT 250 NAB @ 28.2600			7,208.00	17,046.15 DR
17/03/2023	873438 BGHT 478 PPT @ 21.2800			10,316.73	6,729.42 DR
17/03/2023	873429 SOLD 95 RIO @ 119.0500		11,152.34		17,881.76 DR
17/03/2023	873428 SOLD 160 BHP @ 45.5000		7,137.00		25,018.76 DR
17/03/2023	BAP DIVIDEND MAR23/008 POPOVIC SUPER FUND [System Matched Income Data]		399.00		25,417.76 DR
20/03/2023	NABPE MAR PE233/008 POPOVIC SUPER FUND [System Matched Income Data]		259.99		25,677.75 DR
20/03/2023	MQGPE DST 001293437 POPOVIC SUPER FUND		259.72		25,937.47 DR
21/03/2023	BPay ASIC			59.00	25,878.47 DR
23/03/2023	IAG DIVIDEND PYT INT23/014 POPOVIC SUPER FUND [System Matched Income Data]		282.00		26,160.47 DR
24/03/2023	PWR HOLDING DIV INT23/008 POPOVIC SUPER FUND [System Matched Income Data]		108.00		26,268.47 DR
28/03/2023	WESFARMERS LTD INT23/011 POPOVIC SUPER FUND [System Matched Income Data]		642.40		26,910.87 DR
29/03/2023	AZJ LIMITED MAR23/008 POPOVIC SUPER FUND [System Matched Income Data]		476.00		27,386.87 DR
30/03/2023	CBA DIV 001291498 POPOVIC SUPER FUND [System Matched Income Data]		672.00		28,058.87 DR
30/03/2023	ALD DIV 001294464 POPOVIC SUPER FUND [System Matched Income Data]		1,395.00		29,453.87 DR
30/03/2023	BHP GROUP DIV AI387/005 POPOVIC SUPER FUND [System Matched Income Data]		1,159.09		30,612.96 DR
31/03/2023	PPT ITM DIV 001294814 POPOVIC SUPER FUND		369.60		30,982.56 DR
31/03/2023	SUN INTERIM DIV 001289899 POPOVIC SUPER FUND [System Matched Income Data]		660.00		31,642.56 DR
31/03/2023	Interest 01/03/23 to 31/03/23		93.94		31,736.50 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			274.53	31,461.97 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			243.39	31,218.58 DR
05/04/2023	WOODSIDE FIN22/010 POPOVIC SUPER FUND [System Matched Income Data]		1,615.80		32,834.38 DR
11/04/2023	DOW DIVIDEND AUI23/008 POPOVIC SUPER FUND [System Matched Income Data]		250.00		33,084.38 DR
14/04/2023	STW DST 001295218 POPOVIC SUPER FUND [System Matched Income Data]		274.18		33,358.56 DR
17/04/2023	Bpay NSR SPP [Share Purchase Plan at \$2.41]			30,000.00	3,358.56 DR
17/04/2023	NUFARM FINANCE 82723/105 POPOVIC SUPER FUND [System Matched Income Data]		845.50		4,204.06 DR
20/04/2023	RIO TINTO LTD AUF22/002 POPOVIC		1,175.36		5,379.42 DR

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	SUPER FUND [System Matched Income Data] Interest 01/04/23 to 30/04/23		61.84		5,441.26 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			245.64	5,195.62 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			278.89	4,916.73 DR
15/05/2023	CLW DST 001295708 POPOVIC SUPER FUND [System Matched Income Data]		528.50		5,445.23 DR
31/05/2023	Interest 01/05/23 to 31/05/23		17.85		5,463.08 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			244.81	5,218.27 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			289.10	4,929.17 DR
09/06/2023	HELENA POPOVIC Dr Pop co Popovic Super Fund [HELENA POPOVIC Dr Pop co Popovic Super Fund - CC]		15,000.00		19,929.17 DR
12/06/2023	HELENA POPOVIC Dr Pop su Popovic Super Fund [HELENA POPOVIC Dr Pop su Popovic Super Fund - CC]		12,500.00		32,429.17 DR
15/06/2023	PERLS XIII D 001297842 POPOVIC SUPER FUND [System Matched Income Data]		169.61		32,598.78 DR
19/06/2023	MQGPE DST 001297452 POPOVIC SUPER FUND		280.44		32,879.22 DR
20/06/2023	NABPE JUN PE234/008 POPOVIC SUPER FUND [System Matched Income Data]		289.42		33,168.64 DR
27/06/2023	WBC DIVIDEND 001296409 POPOVIC SUPER FUND [System Matched Income Data]		1,015.00		34,183.64 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			248.27	33,935.37 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			286.91	33,648.46 DR
30/06/2023	Interest 01/06/23 to 30/06/23		83.11		33,731.57 DR
			125,211.44	145,838.57	33,731.57 DR

Distributions Receivable (61800)

Charter Hall Long Wholesale REIT (CLW.AX1)

01/07/2022	Opening Balance				434.91 DR
12/08/2022	CLW DST 001279983 POPOVIC SUPER FUND [Amount Receivable ref 202348633]			434.91	0.00 DR
29/06/2023	TAKE UP 30 JUNE 2023 DISTRIBUTION PAYABLES		528.50		528.50 DR
			528.50	434.91	528.50 DR

National Storage REIT (NSR.AX)

01/07/2022	Opening Balance				545.40 DR
02/09/2022	NATIONAL STORAGE SEP22/008 POPOVIC SUPER FUND [Amount Receivable ref 204116908]			545.40	0.00 DR
29/06/2023	TAKE UP 30 JUNE 2023 DISTRIBUTION PAYABLES		1,449.20		1,449.20 DR
			1,449.20	545.40	1,449.20 DR

Spdr S&p/asx 200 Fund (STW.AX)

01/07/2022	Opening Balance				776.06 DR
12/07/2022	STW DST 001278706 POPOVIC SUPER FUND [Amount Receivable ref 201071611]			776.06	0.00 DR
29/06/2023	TAKE UP 30 JUNE 2023 DISTRIBUTION PAYABLES		270.62		270.62 DR
			270.62	776.06	270.62 DR

Unsettled Trades (64100)

Unsettled Trades (64100)

29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED			4,319.25	4,319.25 CR
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Popovic Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ON 03/07/2023				
29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED ON 03/07/2023			4,893.25	9,212.50 CR
29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED ON 03/07/2023			5,648.00	14,860.50 CR
29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED ON 03/07/2023			6,554.00	21,414.50 CR
				21,414.50	21,414.50 CR

Shares in Listed Companies (Australian) (77600)

Ampol Limited (ALD.AX)

01/07/2022	Opening Balance	900.00			30,807.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System) - 900.000000 Units on hand			3,861.00	26,946.00 DR
		900.00		3,861.00	26,946.00 DR

AMP Limited (AMP.AX)

01/07/2022	Opening Balance	8,500.00			8,117.50 DR
11/08/2022	858329 SOLD 8500 AMP @ 1.1500	(8,500.00)		12,171.29	4,053.79 CR
11/08/2022	Unrealised Gain writeback as at 11/08/2022		4,053.79		0.00 DR
		0.00	4,053.79	12,171.29	0.00 DR

ANZ Group Holdings Limited (ANZ.AX)

01/07/2022	Opening Balance	1,150.00			25,334.50 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 77 units @ \$18.9.	77.00	1,455.30		26,789.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,227.000000 Units on hand		2,302.37		29,092.17 DR
		1,227.00	3,757.67		29,092.17 DR

Australia And New Zealand Banking Group Limited (ANZR.AX)

04/08/2022	Bpay ANZ Rights x 77 Units [Renounceable Rights Issue for 77 units]	77.00	1,455.30		1,455.30 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 77 units @ \$18.9.	(77.00)		1,455.30	0.00 DR
		0.00	1,455.30	1,455.30	0.00 DR

Aurizon Holdings Limited (AZJ.AX)

01/07/2022	Opening Balance	6,800.00			25,840.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 6,800.000000 Units on hand		816.00		26,656.00 DR
		6,800.00	816.00		26,656.00 DR

Bapcor Limited (BAP.AX)

01/07/2022	Opening Balance	3,800.00			23,104.00 DR
29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED ON 03/07/2023	700.00	4,309.69		27,413.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 4,500.000000 Units on hand			683.69	26,730.00 DR
		4,500.00	4,309.69	683.69	26,730.00 DR

BHP Group Limited (BHP.AX)

01/07/2022	Opening Balance	700.00			28,875.00 DR
11/08/2022	858341 BGHT 150 BHP @ 39.0100	150.00	5,979.62		34,854.62 DR
17/03/2023	873428 SOLD 160 BHP @ 45.5000	(160.00)		7,600.60	27,254.02 DR

Popovic Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
17/03/2023	Unrealised Gain writeback as at 17/03/2023		673.06		27,927.08	DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 690.000000 Units on hand		3,116.02		31,043.10	DR
		690.00	9,768.70	7,600.60	31,043.10	DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>						
01/07/2022	Opening Balance	320.00			28,921.60	DR
17/03/2023	873459 BGHT 50 CBA @ 95.1000	50.00	4,885.69		33,807.29	DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 370.000000 Units on hand		3,283.05		37,090.34	DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 370.000000 Units on hand		9.56		37,099.90	DR
		370.00	8,178.30		37,099.90	DR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>						
03/10/2022	861893 BGHT 150 CBAPJ @ 100.40	150.00	15,245.11		15,245.11	DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System) - 150.000000 Units on hand			156.61	15,088.50	DR
		150.00	15,245.11	156.61	15,088.50	DR
<u>Downer EDI Limited (DOW.AX)</u>						
01/07/2022	Opening Balance	4,200.00			21,210.00	DR
30/11/2022	CONTRA SETTLEMENT- BUY: DOW, MQGPE, NSR; SELL: RCB, WDS	800.00	4,237.56		25,447.56	DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System) - 5,000.000000 Units on hand			4,897.56	20,550.00	DR
		5,000.00	4,237.56	4,897.56	20,550.00	DR
<u>Insurance Australia Group Limited (IAG.AX)</u>						
01/07/2022	Opening Balance	4,700.00			20,492.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 4,700.000000 Units on hand		6,298.00		26,790.00	DR
		4,700.00	6,298.00		26,790.00	DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>						
01/07/2022	Opening Balance	2,100.00			18,333.00	DR
03/10/2022	861907 BGHT 800 LYC @ 7.6900	800.00	6,280.12		24,613.12	DR
29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED ON 03/07/2023	700.00	4,883.69		29,496.81	DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 3,600.000000 Units on hand			4,836.81	24,660.00	DR
		3,600.00	11,163.81	4,836.81	24,660.00	DR
<u>Macquarie Group Limited (MQGPE.AX1)</u>						
30/11/2022	CONTRA SETTLEMENT- BUY: DOW, MQGPE, NSR; SELL: RCB, WDS	200.00	20,478.21		20,478.21	DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.320000 (System) - 200.000000 Units on hand			414.21	20,064.00	DR
		200.00	20,478.21	414.21	20,064.00	DR
<u>Metcash Limited (MTS.AX)</u>						
11/08/2022	858331 BGHT 5700 MTS @ 4.1600	5,700.00	23,985.80		23,985.80	DR
17/03/2023	873439 BGHT 800 MTS @ 3.8200	800.00	3,186.69		27,172.49	DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 6,500.000000 Units on hand			2,732.49	24,440.00	DR
		6,500.00	27,172.49	2,732.49	24,440.00	DR
<u>National Australia Bank Limited (NAB.AX)</u>						

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1,000.00			27,390.00 DR
17/03/2023	873457 BGHT 250 NAB @ 28.2600	250.00	7,198.25		34,588.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,250.000000 Units on hand			1,635.50	32,952.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,250.000000 Units on hand		9.75		32,962.50 DR
		1,250.00	7,208.00	1,635.50	32,962.50 DR
<u>National Australia Bank Limited (NABPE.AX)</u>					
01/07/2022	Opening Balance	195.00			19,597.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.480000 (System) - 195.000000 Units on hand			3.90	19,593.60 DR
		195.00		3.90	19,593.60 DR
<u>Nufarm Finance (NZ) Limited (NFNG.AX1)</u>					
01/07/2022	Opening Balance	230.00			19,780.00 DR
29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED ON 03/07/2023	60.00	5,638.25		25,418.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$91.750000 (System) - 290.000000 Units on hand		1,189.25		26,607.50 DR
		290.00	6,827.50		26,607.50 DR
<u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u>					
01/07/2022	Opening Balance	3,000.00			2,895.00 DR
02/09/2022	Bpay PAR Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 200 units @ \$1.3.]	200.00	260.00		3,155.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.990000 (System) - 3,200.000000 Units on hand		13.00		3,168.00 DR
		3,200.00	273.00		3,168.00 DR
<u>Paradigm Biopharmaceuticals Limited.. (PARN.AX)</u>					
02/09/2022	Bpay PAR Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 200 units @ \$1.3.]	(200.00)			0.00 DR
14/09/2022	Non-Renounceable Rights Issue for 200 units	200.00			0.00 DR
		0.00	0.00		0.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	Opening Balance	4,700.00			20,774.00 DR
23/01/2023	PPT 001289314 POPOVIC SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]	(4,700.00)		28,721.07	7,947.07 CR
23/01/2023	Unrealised Gain writeback as at 23/01/2023		7,947.07		0.00 DR
		0.00	7,947.07	28,721.07	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
23/01/2023	PPT 001289314 POPOVIC SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]	672.00	17,368.21		17,368.21 DR
17/03/2023	873438 BGHT 478 PPT @ 21.2800	478.00	10,306.85		27,675.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 1,150.000000 Units on hand		2,086.94		29,762.00 DR
		1,150.00	29,762.00		29,762.00 DR
<u>PWR Holdings Limited (PWH.AX)</u>					
01/07/2022	Opening Balance	3,000.00			18,960.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.670000 (System) - 3,000.000000 Units on hand		7,050.00		26,010.00 DR
		3,000.00	7,050.00		26,010.00 DR

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	270.00			27,729.00 DR
03/10/2022	861906 BGHT 90 RIO @ 91.2000	90.00	8,336.12		36,065.12 DR
17/03/2023	873429 SOLD 95 RIO @ 119.0500	(95.00)		11,358.16	24,706.96 DR
17/03/2023	Unrealised Gain writeback as at 17/03/2023		810.65		25,517.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 265.000000 Units on hand		4,865.86		30,383.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 265.000000 Units on hand		9.38		30,392.85 DR
		265.00	14,022.01	11,358.16	30,392.85 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	2,000.00			21,960.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 2,000.000000 Units on hand		5,020.00		26,980.00 DR
		2,000.00	5,020.00		26,980.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,450.00			28,275.00 DR
29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED ON 03/07/2023	300.00	6,544.25		34,819.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,750.000000 Units on hand		2,525.75		37,345.00 DR
		1,750.00	9,070.00		37,345.00 DR
<u>Westpac Banking Corporation (WBCPE.AX1)</u>					
01/07/2022	Opening Balance	200.00			19,942.00 DR
23/09/2022	WBCPE REDEM 001284801 POPOVIC SUPER FUND	(200.00)		20,631.44	689.44 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022		689.44		0.00 DR
		0.00	689.44	20,631.44	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,226.00			39,035.84 DR
30/11/2022	CONTRA SETTLEMENT- BUY: DOW, MQGPE, NSR; SELL: RCB, WDS	(476.00)		12,520.09	26,515.75 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			3,971.11	22,544.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 750.000000 Units on hand		3,285.36		25,830.00 DR
		750.00	3,285.36	16,491.20	25,830.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	620.00			25,984.20 DR
11/08/2022	858342 BGHT 110 WES @ 47.0900	110.00	5,308.02		31,292.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 730.000000 Units on hand		4,725.98		36,018.20 DR
		730.00	10,034.00		36,018.20 DR
<u>Stapled Securities (78000)</u>					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
01/07/2022	Opening Balance	5,700.00			24,339.00 DR
11/08/2022	858334 BGHT 1850 CLW @ 4.4000	1,850.00	8,268.12		32,607.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 7,550.000000 Units on hand			2,331.62	30,275.50 DR
		7,550.00	8,268.12	2,331.62	30,275.50 DR

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
National Storage REIT (NSR.AX)					
01/07/2022	Opening Balance	10,100.00			21,614.00 DR
30/11/2022	CONTRA SETTLEMENT- BUY: DOW, MQGPE, NSR; SELL: RCB, WDS	3,800.00	9,400.12		31,014.12 DR
17/04/2023	Bpay NSR SPP [Share Purchase Plan at \$2.41]	12,449.00	30,000.00		61,014.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.350000 (System) - 26,349.000000 Units on hand		906.03		61,920.15 DR
		26,349.00	40,306.15		61,920.15 DR
Units in Listed Unit Trusts (Australian) (78200)					
Russell Investments Australian Select Corporate Bond ETF (RCB.AX)					
01/07/2022	Opening Balance	1,000.00			19,080.00 DR
30/11/2022	CONTRA SETTLEMENT- BUY: DOW, MQGPE, NSR; SELL: RCB, WDS	(1,000.00)		20,841.75	1,761.75 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022		1,761.75		0.00 DR
		0.00	1,761.75	20,841.75	0.00 DR
Spdr S&p/asx 200 Fund (STW.AX)					
01/07/2022	Opening Balance	400.00			23,784.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 400.000000 Units on hand		2,172.00		25,956.00 DR
		400.00	2,172.00		25,956.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2022	Opening Balance				898.66 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		15.95		914.61 DR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		16.93		931.54 DR
11/08/2022	858342 BGHT 110 WES @ 47.0900		9.38		940.92 DR
11/08/2022	858341 BGHT 150 BHP @ 39.0100		9.38		950.30 DR
11/08/2022	858334 BGHT 1850 CLW @ 4.4000		9.38		959.68 DR
11/08/2022	858331 BGHT 5700 MTS @ 4.1600		20.03		979.71 DR
11/08/2022	858329 SOLD 8500 AMP @ 1.1500		9.38		989.09 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		16.45		1,005.54 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		18.53		1,024.07 DR
03/10/2022	861907 BGHT 800 LYC @ 7.6900		9.38		1,033.45 DR
03/10/2022	861906 BGHT 90 RIO @ 91.2000		9.38		1,042.83 DR
03/10/2022	861893 BGHT 150 CBAPJ @ 100.40		13.55		1,056.38 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		16.22		1,072.60 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		18.09		1,090.69 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		16.29		1,106.98 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		18.53		1,125.51 DR
30/11/2022	CONTRA SETTLEMENT- BUY: DOW, MQGPE, NSR; SELL: RCB, WDS		68.22		1,193.73 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		16.85		1,210.58 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		19.50		1,230.08 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		16.82		1,246.90 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		19.38		1,266.28 DR
16/01/2023	Acc Fees ProPlus Super		105.00		1,371.28 DR
17/01/2023	ATO ATO541972 POPOVIC SUPER FUND - JUNE 22 GST REFUND			899.00	472.28 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		16.94		489.22 DR

Popovic Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2023	JNL111053 ADVISOR SERVICE FEES		19.58		508.80 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		17.04		525.84 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		19.61		545.45 DR
17/03/2023	873439 BGHT 800 MTS @ 3.8200		9.56		555.01 DR
17/03/2023	873459 BGHT 50 CBA @ 95.1000		9.56		564.57 DR
17/03/2023	873457 BGHT 250 NAB @ 28.2600		9.75		574.32 DR
17/03/2023	873438 BGHT 478 PPT @ 21.2800		9.88		584.20 DR
17/03/2023	873429 SOLD 95 RIO @ 119.0500		10.73		594.93 DR
17/03/2023	873428 SOLD 160 BHP @ 45.5000		9.75		604.68 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		18.72		623.40 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		16.60		640.00 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		16.75		656.75 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		19.01		675.76 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		16.70		692.46 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		19.71		712.17 DR
29/06/2023	UNSETTLED TRADE - BAP X 700, LYC x 700, NFNG X 60, WBC X 300 - SETTLED ON 03/07/2023		38.62		750.79 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		16.93		767.72 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		19.56		787.28 DR
			787.62	899.00	787.28 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				3,223.90 DR
22/12/2022	BPay ATO - 2022 GST REFUND & SEP 22 PAYGI		2,216.00		5,439.90 DR
01/02/2023	ATO ATO009000 POPOVIC SUPER FUND [ATO ATO009000 POPOVIC SUPER FUND - 2022 TAX REFUND]			3,223.90	2,216.00 DR
28/02/2023	DEC 2022 PAYGI - UNPAID		2,216.00		4,432.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		11,197.89		15,629.89 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		1.92		15,631.81 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			9,568.65	6,063.16 DR
			15,631.81	12,792.55	6,063.16 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				4,346.00 CR
22/12/2022	BPay ATO - 2022 GST REFUND & SEP 22 PAYGI		4,346.00		0.00 DR
28/02/2023	DEC 2022 PAYGI - UNPAID			2,216.00	2,216.00 CR
			4,346.00	2,216.00	2,216.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2022	Opening Balance				5,121.42 DR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			3,828.73	1,292.69 DR
				3,828.73	1,292.69 DR

Total Debits: 943,448.94

Total Credits: 943,448.94