

THE JG & LA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,739.30	5,739.30 CR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,051.60	11,790.90 CR
				<b>11,790.90</b>	<b>11,790.90 CR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/00965814			4,072.91	4,072.91 CR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00265069 [System Matched Income Data]			3,120.84	7,193.75 CR
01/06/2022	BHP In-specie Dividend			8,064.96	15,258.71 CR
				<b>15,258.71</b>	<b>15,258.71 CR</b>
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263529827 [System Matched Income Data]			1,880.00	1,880.00 CR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272252285 [System Matched Income Data]			1,645.00	3,525.00 CR
				<b>3,525.00</b>	<b>3,525.00 CR</b>
<u>Coles Group (COL.AX)</u>					
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01052793			1,529.36	1,529.36 CR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01047232			1,802.46	3,331.82 CR
				<b>3,331.82</b>	<b>3,331.82 CR</b>
<u>Virgin Money UK (CYB.AX)</u>					
11/03/2022	Direct Credit 458106VUKDIVIDEND MAR22/00867908			27.59	27.59 CR
21/06/2022	Direct Credit 458106 VUK DIVIDEND JUN22/00866186			64.08	91.67 CR
				<b>91.67</b>	<b>91.67 CR</b>
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,738.20	4,738.20 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,410.25	10,148.45 CR
				<b>10,148.45</b>	<b>10,148.45 CR</b>
<u>South32 Limited (S32.AX)</u>					
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00931956 [System Matched Income Data]			111.96	111.96 CR
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00929055 [System Matched Income Data]			179.23	291.19 CR
				<b>291.19</b>	<b>291.19 CR</b>
<u>TabCorp Holdings Limited (TAH.AX)</u>					
17/09/2021	AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			773.15	773.15 CR
17/03/2022	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			728.13	1,501.28 CR
				<b>1,501.28</b>	<b>1,501.28 CR</b>
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001265012349			1,600.00	1,600.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274844943 [System Matched Income Data]			1,600.00	3,200.00 CR
				<b>3,200.00</b>	<b>3,200.00 CR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,145.20	3,145.20 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,283.02	6,428.22 CR
				<b>6,428.22</b>	<b>6,428.22 CR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			5,618.70	5,618.70 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			5,072.80	10,691.50 CR
				<b>10,691.50</b>	<b>10,691.50 CR</b>
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			977.02	977.02 CR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			3,553.10	4,530.12 CR
				<b>4,530.12</b>	<b>4,530.12 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 6,444.000037 Units on hand (WES.AX)		96,879.27		96,879.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 5,519.000000 Units on hand (WBC.AX)		34,084.47		130,963.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (Custom) - 11,348.000000 Units on hand (TAH.AX)		3,570.15		134,533.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 20,000.000000 Units on hand (TLS.AX)			1,800.00	132,733.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 2,815.000000 Units on hand (WDS.AX)			26,288.02	106,445.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 8,623.000000 Units on hand (ANZ.AX)		52,620.86		159,066.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 940.000000 Units on hand (CBA.AX)		8,920.60		167,987.33 DR
30/06/2022	Revaluation - 14/11/2019 @ \$2.720000 (System Price) - 1,449.000000 Units on hand (CYB.AX)		1,391.04		169,378.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (Custom) - 4,000.000000 Units on hand (AMP.AX)		680.00		170,058.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 5,461.000000 Units on hand (COL.AX)			3,931.92	166,126.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (Custom) - 11,348.000000 Units on hand (TLC.AX)			8,234.86	157,891.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 1,500.000000 Units on hand (S32.AX)			1,515.00	156,376.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 8,268.000000 Units on hand (NAB.AX)			9,256.91	147,119.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 1,500.000000 Units on hand		10,980.00		158,099.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BHP.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		2,106.11		160,205.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (Custom) - 1,449.000000 Units on hand (CYB.AX)		738.99		160,944.78 DR
			<b>211,971.49</b>	<b>51,026.71</b>	<b>160,944.78 DR</b>
<b>Interest Received (25000)</b>					
<u>Term Deposit 0186 (LOVEGR_TERMDEPOSIT01)</u>					
30/06/2022	Term Deposit Transactions			603.93	603.93 CR
				<b>603.93</b>	<b>603.93 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accounting Fees		3,300.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
03/06/2022	Direct Credit 012721 ATO ATO001100015868521		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fee		6.00		6.00 DR
19/01/2022	Audit Certificate Fee		60.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Lovegrove, John Grant - Pension (Pension) (LOVJOH00001P)</u>					
17/06/2022	Wdl Branch FLOREAT FORUM		29,450.00		29,450.00 DR
			<b>29,450.00</b>		<b>29,450.00 DR</b>
<u>(Pensions Paid) Lovegrove, John Grant - Pension (Account Based Pension) (LOVJOH00002P)</u>					
17/06/2022	Wdl Branch FLOREAT FORUM		4,550.00		4,550.00 DR
			<b>4,550.00</b>		<b>4,550.00 DR</b>
<u>(Pensions Paid) Lovegrove, Lynette Anne - Pension (Pension) (LOVLYN00001P)</u>					
17/06/2022	Wdl Branch FLOREAT FORUM		9,120.00		9,120.00 DR
30/06/2022	Term Deposit Transactions		14,603.93		23,723.93 DR
30/06/2022				0.01	23,723.92 DR
			<b>23,723.93</b>	<b>0.01</b>	<b>23,723.92 DR</b>
<u>(Pensions Paid) Lovegrove, Lynette Anne - Pension (Account Based Pension) (LOVLYN00002P)</u>					
17/06/2022	Wdl Branch FLOREAT FORUM		3,880.00		3,880.00 DR
			<b>3,880.00</b>		<b>3,880.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			30,298.77	30,298.77 CR
				<b>30,298.77</b>	<b>30,298.77 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	System Member Journals			29,450.00	29,450.00 CR
17/06/2022	System Member Journals			9,120.00	38,570.00 CR
17/06/2022	System Member Journals			4,550.00	43,120.00 CR
17/06/2022	System Member Journals			3,880.00	47,000.00 CR
30/06/2022	System Member Journals			14,603.93	61,603.93 CR
30/06/2022	System Member Journals		0.01		61,603.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,980.81	89,584.73 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,646.70	94,231.43 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,622.87	119,854.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,627.84	124,482.14 CR
			<b>0.01</b>	<b>124,482.15</b>	<b>124,482.14 CR</b>

**Opening Balance (50010)**

(Opening Balance) Lovegrove, John Grant - Pension (Pension) (LOVJOH00001P)

01/07/2021	Opening Balance				627,455.74 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.01	627,455.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			155,689.32	783,145.07 CR
				<b>155,689.33</b>	<b>783,145.07 CR</b>

(Opening Balance) Lovegrove, John Grant - Pension (Account Based Pension) (LOVJOH00002P)

01/07/2021	Opening Balance				99,940.20 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			30,190.19	130,130.39 CR
01/07/2021	Transition to Retirement Pension converted to Account Based Pension				130,130.39 CR
01/07/2021	Transition to Retirement Pension converted to Account Based Pension				130,130.39 CR
			<b>0.00</b>	<b>30,190.19</b>	<b>130,130.39 CR</b>

(Opening Balance) Lovegrove, Lynette Anne - Pension (Pension) (LOVLYN00001P)

01/07/2021	Opening Balance				571,272.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			29,073.26	600,346.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			116,154.63	716,500.87 CR
				<b>145,227.89</b>	<b>716,500.87 CR</b>

(Opening Balance) Lovegrove, Lynette Anne - Pension (Account Based Pension) (LOVLYN00002P)

01/07/2021	Opening Balance				99,391.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			30,024.59	129,416.57 CR
01/07/2021	Transition to Retirement Pension converted to Account Based Pension				129,416.57 CR
01/07/2021	Transition to Retirement Pension converted to Account Based Pension				129,416.57 CR
			<b>0.00</b>	<b>30,024.59</b>	<b>129,416.57 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Lovegrove, John Grant - Pension (Pension) (LOVJOH00001P)

01/07/2021	Opening Balance				181,689.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.01		181,689.32 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		181,689.32		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,980.81		27,980.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>209,670.14</b>		<b>27,980.81 DR</b>
	<u>(Share of Profit/(Loss)) Lovegrove, John Grant - Pension (Account Based Pension) (LOVJOH00002P)</u>				
01/07/2021	Opening Balance				30,190.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		30,190.19		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,646.70		4,646.70 DR
			<b>34,836.89</b>		<b>4,646.70 DR</b>
	<u>(Share of Profit/(Loss)) Lovegrove, Lynette Anne - Pension (Pension) (LOVLYN00001P)</u>				
01/07/2021	Opening Balance				166,227.89 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		137,154.63		29,073.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		29,073.26		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,622.87		25,622.87 DR
			<b>191,850.76</b>		<b>25,622.87 DR</b>
	<u>(Share of Profit/(Loss)) Lovegrove, Lynette Anne - Pension (Account Based Pension) (LOVLYN00002P)</u>				
01/07/2021	Opening Balance				30,024.59 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		30,024.59		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,627.84		4,627.84 DR
			<b>34,652.43</b>		<b>4,627.84 DR</b>
	<b>Pensions Paid (54160)</b>				
	<u>(Pensions Paid) Lovegrove, John Grant - Pension (Pension) (LOVJOH00001P)</u>				
01/07/2021	Opening Balance				26,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			26,000.00	0.00 DR
17/06/2022	System Member Journals		29,450.00		29,450.00 DR
			<b>29,450.00</b>	<b>26,000.00</b>	<b>29,450.00 DR</b>
	<u>(Pensions Paid) Lovegrove, John Grant - Pension (Account Based Pension) (LOVJOH00002P)</u>				
17/06/2022	System Member Journals		4,550.00		4,550.00 DR
			<b>4,550.00</b>		<b>4,550.00 DR</b>
	<u>(Pensions Paid) Lovegrove, Lynette Anne - Pension (Pension) (LOVLYN00001P)</u>				
01/07/2021	Opening Balance				21,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			21,000.00	0.00 DR
17/06/2022	System Member Journals		9,120.00		9,120.00 DR
30/06/2022	System Member Journals		14,603.93		23,723.93 DR
30/06/2022	System Member Journals			0.01	23,723.92 DR
			<b>23,723.93</b>	<b>21,000.01</b>	<b>23,723.92 DR</b>
	<u>(Pensions Paid) Lovegrove, Lynette Anne - Pension (Account Based Pension) (LOVLYN00002P)</u>				
17/06/2022	System Member Journals		3,880.00		3,880.00 DR
			<b>3,880.00</b>		<b>3,880.00 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Cash at Bank/Bank Overdraft (CBA10183468)</u>				
01/07/2021	Opening Balance				3,507.35 DR
01/07/2021	Transaction Fee			6.00	3,501.35 DR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/00965814		4,072.91		7,574.26 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV		1,600.00		9,174.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	001265012349				
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01052793		1,529.36		10,703.62 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263529827 [System Matched Income Data]		1,880.00		12,583.62 DR
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00931956 [System Matched Income Data]		111.96		12,695.58 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01057346 [Return of Capital: \$2 per unit]		12,682.00		25,377.58 DR
19/01/2022	Audit Certificate Fee			60.00	25,317.58 DR
11/03/2022	Direct Credit 458106VUKDIVIDEND MAR22/00867908		27.59		25,345.17 DR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00265069 [System Matched Income Data]		3,120.84		28,466.01 DR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272252285 [System Matched Income Data]		1,645.00		30,111.01 DR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01047232		1,802.46		31,913.47 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274844943 [System Matched Income Data]		1,600.00		33,513.47 DR
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00929055 [System Matched Income Data]		179.23		33,692.70 DR
03/06/2022	Direct Credit 012721 ATO ATO001100015868521		16,668.33		50,361.03 DR
17/06/2022	Wdl Branch FLOREAT FORUM			47,000.00	3,361.03 DR
21/06/2022	Direct Credit 458106 VUK DIVIDEND JUN22/00866186		64.08		3,425.11 DR
			<b>46,983.76</b>	<b>47,066.00</b>	<b>3,425.11 DR</b>

**Dividend Reinvestment - Residual Account (62500)**

Dividend Reinvestment - Residual Account (62500)

01/07/2021	Opening Balance				25.99 DR
01/07/2021				0.78	25.21 DR
01/07/2021				13.81	11.40 DR
01/07/2021				11.40	0.00 DR
				<b>25.99</b>	<b>0.00 DR</b>

**Reinvestment Residual Account (62550)**

Anz Banking Group (ANZ.AX)

01/07/2021			13.81		13.81 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3.65		17.46 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			13.81	3.65 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		21.01		24.66 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3.65	21.01 DR
			<b>38.47</b>	<b>17.46</b>	<b>21.01 DR</b>

National Australia Bank (NAB.AX)

01/07/2021			11.40		11.40 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		5.90		17.30 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			11.40	5.90 DR

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15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		15.58		21.48 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			5.90	15.58 DR
			<b>32.88</b>	<b>17.30</b>	<b>15.58 DR</b>
<u>TabCorp Holdings Limited (TAH.AX)</u>					
17/09/2021	AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		3.85		3.85 DR
17/03/2022	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		0.52		4.37 DR
17/03/2022	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			3.85	0.52 DR
			<b>4.37</b>	<b>3.85</b>	<b>0.52 DR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		18.77		18.77 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		19.27		38.04 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			18.77	19.27 DR
			<b>38.04</b>	<b>18.77</b>	<b>19.27 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021			0.78		0.78 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		27.60		28.38 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			0.78	27.60 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		24.27		51.87 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			27.60	24.27 DR
			<b>52.65</b>	<b>28.38</b>	<b>24.27 DR</b>
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		9.72		9.72 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		29.40		39.12 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			9.72	29.40 DR
			<b>39.12</b>	<b>9.72</b>	<b>29.40 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>Term Deposit 0186 (LOVEGR_TERMDEPOSIT01)</u>					
01/07/2021	Opening Balance	340,000.00			340,000.00 DR
30/06/2022	Term Deposit Transactions	(14,000.00)		14,000.00	326,000.00 DR
		<b>326,000.00</b>		<b>14,000.00</b>	<b>326,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	4,000.00			4,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (Custom) - 4,000.000000 Units on hand			680.00	3,820.00 DR
		<b>4,000.00</b>		<b>680.00</b>	<b>3,820.00 DR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	8,199.00			230,801.85 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	206.00	5,749.46		236,551.31 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	218.00	6,034.24		242,585.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000			52,620.86	189,964.69 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 8,623.000000 Units on hand				
		<b>8,623.00</b>	<b>11,783.70</b>	<b>52,620.86</b>	<b>189,964.69 DR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	1,500.00			72,855.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 1,500.000000 Units on hand			10,980.00	61,875.00 DR
		<b>1,500.00</b>		<b>10,980.00</b>	<b>61,875.00 DR</b>
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	940.00			93,877.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 940.000000 Units on hand			8,920.60	84,957.20 DR
		<b>940.00</b>		<b>8,920.60</b>	<b>84,957.20 DR</b>
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	5,461.00			93,328.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 5,461.000000 Units on hand		3,931.92		97,260.41 DR
		<b>5,461.00</b>	<b>3,931.92</b>		<b>97,260.41 DR</b>
<u>Virgin Money UK (CYB.AX)</u>					
01/07/2021	Opening Balance	1,449.00			5,332.32 DR
30/06/2022	Revaluation - 14/11/2019 @ \$2.720000 (System Price) - 1,449.000000 Units on hand			1,391.04	3,941.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (Custom) - 1,449.000000 Units on hand			738.99	3,202.29 DR
		<b>1,449.00</b>		<b>2,130.03</b>	<b>3,202.29 DR</b>
<u>Echo Entertainment Group (EGP.AX)</u>					
01/07/2021	Opening Balance	0.00			0.01 CR
30/06/2022			0.01		0.00 DR
		<b>0.00</b>	<b>0.01</b>		<b>0.00 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	7,897.00			207,059.34 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	178.00	4,743.70		211,803.04 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	193.00	5,400.57		217,203.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 8,268.000000 Units on hand		9,256.91		226,460.52 DR
		<b>8,268.00</b>	<b>19,401.18</b>		<b>226,460.52 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	1,500.00			4,395.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 1,500.000000 Units on hand		1,515.00		5,910.00 DR
		<b>1,500.00</b>	<b>1,515.00</b>		<b>5,910.00 DR</b>
<u>TabCorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	11,045.00			57,213.11 DR
17/09/2021	AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	157.00	769.30		57,982.41 DR
17/03/2022	AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	146.00	731.46		58,713.87 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		43,058.10	15,655.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (Custom) - 11,348.000000 Units on hand			3,570.15	12,085.62 DR
		<b>11,348.00</b>	<b>1,500.76</b>	<b>46,628.25</b>	<b>12,085.62 DR</b>



# THE JG & LA SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	11,348.00	43,058.10		43,058.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (Custom) - 11,348.000000 Units on hand		8,234.86		51,292.96 DR
		<b>11,348.00</b>	<b>51,292.96</b>		<b>51,292.96 DR</b>
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	20,000.00			75,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 20,000.000000 Units on hand		1,800.00		77,000.00 DR
		<b>20,000.00</b>	<b>1,800.00</b>		<b>77,000.00 DR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	5,242.00			135,296.02 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	140.00	3,126.43		138,422.45 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	137.00	3,282.52		141,704.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 5,519.000000 Units on hand			34,084.47	107,620.50 DR
		<b>5,519.00</b>	<b>6,408.95</b>	<b>34,084.47</b>	<b>107,620.50 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	2,544.00	55,276.62		55,276.62 DR
01/06/2022	BHP In-specie Dividend	271.00	8,064.96		63,341.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 2,815.000000 Units on hand		26,288.02		89,629.60 DR
		<b>2,815.00</b>	<b>89,629.60</b>		<b>89,629.60 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	6,243.00			368,961.30 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	98.00	5,591.88		374,553.18 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01057346 [Return of Capital: \$2 per unit]	0.00		12,682.00	361,871.18 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	103.00	5,076.13		366,947.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 6,444.000037 Units on hand			96,879.27	270,068.04 DR
		<b>6,444.00</b>	<b>10,668.01</b>	<b>109,561.27</b>	<b>270,068.04 DR</b>
<u>Woodside Petroleum (WPL.AX)</u>					
01/07/2021	Opening Balance	2,381.00			52,882.01 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	50.00	967.30		53,849.31 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	113.00	3,533.42		57,382.73 DR
25/05/2022	WPL.AX to WDS.AX	(2,544.00)			57,382.73 DR
25/05/2022	WPL.AX to WDS.AX	0.00		55,276.62	2,106.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,106.11	0.00 DR
		<b>0.00</b>	<b>4,500.72</b>	<b>57,382.73</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				16,927.33 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		16,927.33		33,854.66 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			16,927.33	16,927.33 DR
03/06/2022	Direct Credit 012721 ATO			16,927.33	0.00 DR

THE JG & LA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ATO001100015868521				
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		30,298.77		30,298.77 DR
			<b>47,226.10</b>	<b>33,854.66</b>	<b>30,298.77 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,970.00 CR
30/06/2022	Accounting Fees			3,300.00	6,270.00 CR
				<b>3,300.00</b>	<b>6,270.00 CR</b>
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
01/07/2021	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
01/07/2021	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
01/07/2021	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
01/07/2021	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 1,106,662.78**

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