

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Shares in Listed Companies					
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			987.84	987.84 CR
30/06/2023	Closing Balance				987.84 CR
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			164.00	164.00 CR
30/06/2023	Closing Balance				164.00 CR
Commonwealth Bank Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			41,538.00	41,538.00 CR
30/06/2023	Closing Balance				41,538.00 CR
National Australia Bank Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		618.12		618.12 DR
30/06/2023	Closing Balance				618.12 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,565.12	2,565.12 CR
30/06/2023	Closing Balance				2,565.12 CR
Westpac Banking Corp					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,071.84	2,071.84 CR
30/06/2023	Closing Balance				2,071.84 CR
Market Gains - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		289.12		289.12 DR
30/06/2023	Closing Balance				289.12 DR
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	40.00000		164.00	164.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-40.00000	164.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	TCL AUD DRP NIL DISC			589.36	589.36 CR
29/06/2023	Distribution - Tax Statement			1.14	590.50 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			678.32	1,268.82 CR
30/06/2023	Closing Balance				1,268.82 CR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00683900			604.80	604.80 CR
15/12/2022	ANZ DIVIDEND A074/00681952			621.60	1,226.40 CR
30/06/2023	Closing Balance				1,226.40 CR
Commonwealth Bank Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			12,600.00	12,600.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			12,600.00	25,200.00 CR
30/06/2023	Closing Balance				25,200.00 CR
National Australia Bank Ltd					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/01103767			631.97	631.97 CR
14/12/2022	NAB FINAL DIV DV232/00598362			675.26	1,307.23 CR
30/06/2023	Closing Balance				1,307.23 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			858.86	858.86 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			601.20	1,460.06 CR
30/06/2023	Closing Balance				1,460.06 CR
Westpac Banking Corp					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,029.49	1,029.49 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,126.00	2,155.49 CR
30/06/2023	Closing Balance				2,155.49 CR
Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			63.54	63.54 CR
30/06/2023	Closing Balance				63.54 CR
Interest - Cash At Bank					
Commsec Cash Account					
01/07/2022	Opening Balance				0.00
30/06/2023	Interest			0.21	0.21 CR
30/06/2023	Closing Balance				0.21 CR
Macquarie Bank CMA					
01/07/2022	Opening Balance				0.00
31/08/2022	MACQUARIE CMA INTEREST PAID			0.07	0.07 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			0.68	0.75 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			13.39	14.14 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			13.63	27.77 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			11.16	38.93 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			7.66	46.59 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			3.78	50.37 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			2.53	52.90 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			9.26	62.16 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			1.53	63.69 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.06	63.75 CR
30/06/2023	Closing Balance				63.75 CR

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr John Stephenson					
2018 Pension Account					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Gross		423.00		423.00 DR
07/07/2022	Pension Drawdown - Gross		440.00		863.00 DR
25/08/2022	Pension Drawdown - Gross		84.00		947.00 DR
30/08/2022	Pension Drawdown - Gross		500.00		1,447.00 DR
12/09/2022	Pension Drawdown - Gross		165.00		1,612.00 DR
23/09/2022	Pension Drawdown - Gross		400.00		2,012.00 DR
30/09/2022	Pension Drawdown - Gross		500.00		2,512.00 DR
30/09/2022	Pension Drawdown - Gross		500.00		3,012.00 DR
12/10/2022	Pension Drawdown - Gross		600.00		3,612.00 DR
31/10/2022	Pension Drawdown - Gross		1,300.00		4,912.00 DR
11/11/2022	Pension Drawdown - Gross		70.00		4,982.00 DR
11/11/2022	Pension Drawdown - Gross		100.00		5,082.00 DR
14/11/2022	Pension Drawdown - Gross		2,000.00		7,082.00 DR
17/11/2022	Pension Drawdown - Gross		310.00		7,392.00 DR
24/11/2022	Pension Drawdown - Gross		820.00		8,212.00 DR
02/12/2022	Pension Drawdown - Gross		1,200.00		9,412.00 DR
05/12/2022	Pension Drawdown - Gross		424.00		9,836.00 DR
13/12/2022	Pension Drawdown - Gross		100.00		9,936.00 DR
20/12/2022	Pension Drawdown - Gross		500.00		10,436.00 DR
20/12/2022	Pension Drawdown - Gross		1,000.00		11,436.00 DR
28/12/2022	Pension Drawdown - Gross		100.00		11,536.00 DR
28/12/2022	Pension Drawdown - Gross		300.00		11,836.00 DR
28/12/2022	Pension Drawdown - Gross		310.00		12,146.00 DR
03/01/2023	Pension Drawdown - Gross		300.00		12,446.00 DR
03/01/2023	Pension Drawdown - Gross		1,200.00		13,646.00 DR
06/01/2023	Pension Drawdown - Gross		410.00		14,056.00 DR
11/01/2023	Pension Drawdown - Gross		300.00		14,356.00 DR
16/01/2023	Pension Drawdown - Gross		143.00		14,499.00 DR
31/01/2023	Pension Drawdown - Gross		1,330.00		15,829.00 DR
10/02/2023	Pension Drawdown - Gross		578.00		16,407.00 DR
13/02/2023	Pension Drawdown - Gross		60.00		16,467.00 DR
14/02/2023	Pension Drawdown - Gross		200.00		16,667.00 DR
17/02/2023	Pension Drawdown - Gross		30.00		16,697.00 DR
20/02/2023	Pension Drawdown - Gross		200.00		16,897.00 DR
13/03/2023	Pension Drawdown - Gross		30.00		16,927.00 DR
13/03/2023	Pension Drawdown - Gross		2,150.00		19,077.00 DR
23/03/2023	Pension Drawdown - Gross		160.00		19,237.00 DR
23/03/2023	Pension Drawdown - Gross		275.00		19,512.00 DR
31/03/2023	Pension Drawdown - Gross		750.00		20,262.00 DR
31/03/2023	Pension Drawdown - Gross		1,600.00		21,862.00 DR
11/04/2023	Pension Drawdown - Gross		225.00		22,087.00 DR
13/04/2023	Pension Drawdown - Gross		120.00		22,207.00 DR
13/04/2023	Pension Drawdown - Gross		135.00		22,342.00 DR
17/04/2023	Pension Drawdown - Gross		1,900.00		24,242.00 DR
02/05/2023	Pension Drawdown - Gross		2,000.00		26,242.00 DR
08/05/2023	Pension Drawdown - Gross		2,100.00		28,342.00 DR
28/06/2023	Pension Drawdown - Gross		395.00		28,737.00 DR
28/06/2023	Pension Drawdown - Gross		400.00		29,137.00 DR
30/06/2023	Closing Balance				29,137.00 DR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		1,336.50		1,336.50 DR
30/06/2023	Closing Balance				1,336.50 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		962.50		962.50 DR
30/06/2023	Closing Balance				962.50 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
11/10/2022	ATO ATO002000017444929		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Assets					
Investments - ANZ Banking Group Ltd					
01/07/2022	Opening Balance	588.00000			12,953.64 DR
30/06/2023	Market Value Adjustment		987.84		13,941.48 DR
30/06/2023	Closing Balance	588.00000			13,941.48 DR
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '22					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	40.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-40.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Commonwealth Bank Ltd					
01/07/2022	Opening Balance	4,200.00000			379,596.00 DR
30/06/2023	Market Value Adjustment		41,538.00		421,134.00 DR
30/06/2023	Closing Balance	4,200.00000			421,134.00 DR
Investments - National Australia Bank Ltd					
01/07/2022	Opening Balance	606.00000			16,598.34 DR
30/06/2023	Market Value Adjustment			618.12	15,980.22 DR
30/06/2023	Closing Balance	606.00000			15,980.22 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	1,002.00000			33,076.02 DR
30/06/2023	Market Value Adjustment		2,565.12		35,641.14 DR
30/06/2023	Closing Balance	1,002.00000			35,641.14 DR
Investments - Westpac Banking Corp					
01/07/2022	Opening Balance	1,126.00000			21,957.00 DR
30/06/2023	Market Value Adjustment		2,071.84		24,028.84 DR
30/06/2023	Closing Balance	1,126.00000			24,028.84 DR
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Staped					
01/07/2022	Opening Balance	2,224.00000			31,981.12 DR
30/06/2023	Market Value Adjustment			289.12	31,692.00 DR
30/06/2023	Closing Balance	2,224.00000			31,692.00 DR

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commsec Cash Account					
01/07/2022	Opening Balance				21.10 DR
30/06/2023	Interest		0.21		21.31 DR
30/06/2023	Closing Balance				21.31 DR
Cash At Bank - Macquarie Bank CMA					
01/07/2022	Opening Balance				5.00 DR
01/07/2022	ANZ DIVIDEND A073/00683900		423.36		428.36 DR
04/07/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			423.00	5.36 DR
05/07/2022	NAB INTERIM DIV DV231/01103767		442.38		447.74 DR
07/07/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			440.00	7.74 DR
23/08/2022	TCL DIV/DIST AUF22/00862691		578.24		585.98 DR
25/08/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			84.00	501.98 DR
30/08/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			500.00	1.98 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		0.07		2.05 DR
01/09/2022	ANZ PREMIUM RPPA1/01022170		164.00		166.05 DR
12/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			165.00	1.05 DR
21/09/2022	SONIC HEALTHCARE FIN22/00849070		601.20		602.25 DR
23/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			400.00	202.25 DR
29/09/2022	CBA FNL DIV 001280915167		8,820.00		9,022.25 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		0.68		9,022.93 DR
30/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			500.00	8,522.93 DR
30/09/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			500.00	8,022.93 DR
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			2,299.00	5,723.93 DR
11/10/2022	ATO ATO002000017444929		8,098.08		13,822.01 DR
12/10/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			600.00	13,222.01 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		13.39		13,235.40 DR
31/10/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,300.00	11,935.40 DR
11/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			70.00	11,865.40 DR
11/11/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			100.00	11,765.40 DR
14/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			2,000.00	9,765.40 DR
17/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			310.00	9,455.40 DR
24/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			820.00	8,635.40 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		13.63		8,649.03 DR
02/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,200.00	7,449.03 DR
05/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			424.00	7,025.03 DR
13/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			100.00	6,925.03 DR
14/12/2022	NAB FINAL DIV DV232/00598362		472.68		7,397.71 DR
15/12/2022	ANZ DIVIDEND A074/00681952		435.12		7,832.83 DR
20/12/2022	Adani Ports		720.64		8,553.47 DR
20/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			1,000.00	7,553.47 DR
20/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			500.00	7,053.47 DR
28/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			100.00	6,953.47 DR
28/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			310.00	6,643.47 DR
28/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			300.00	6,343.47 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		11.16		6,354.63 DR
03/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			300.00	6,054.63 DR
03/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,200.00	4,854.63 DR
06/01/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			410.00	4,444.63 DR
11/01/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			300.00	4,144.63 DR
16/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			143.00	4,001.63 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		7.66		4,009.29 DR
31/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,330.00	2,679.29 DR
10/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			578.00	2,101.29 DR
13/02/2023	TCL DISTRIBUTION AUI23/00861224		589.36		2,690.65 DR
13/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			60.00	2,630.65 DR
14/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			200.00	2,430.65 DR
17/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			30.00	2,400.65 DR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Bank CMA					
20/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			200.00	2,200.65 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		3.78		2,204.43 DR
13/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			2,150.00	54.43 DR
13/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			30.00	24.43 DR
22/03/2023	SONIC HEALTHCARE INT23/00848433		420.84		445.27 DR
23/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			275.00	170.27 DR
23/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			160.00	10.27 DR
30/03/2023	CBA DIV 001291422215		8,820.00		8,830.27 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		2.53		8,832.80 DR
31/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			750.00	8,082.80 DR
31/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,600.00	6,482.80 DR
11/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			225.00	6,257.80 DR
13/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			135.00	6,122.80 DR
13/04/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			120.00	6,002.80 DR
17/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			1,900.00	4,102.80 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		9.26		4,112.06 DR
02/05/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			2,000.00	2,112.06 DR
08/05/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			2,100.00	12.06 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		1.53		13.59 DR
27/06/2023	WBC DIVIDEND 001296335658		788.20		801.79 DR
28/06/2023	MQ2NZ2806			395.00	406.79 DR
28/06/2023	MQ2SA2806			400.00	6.79 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.06		6.85 DR
30/06/2023	Closing Balance				6.85 DR
Other Assets - Unsettled Trades					
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		164.00		164.00 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			164.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				533.76 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			533.76	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		589.36		589.36 DR
13/02/2023	TCL AUD DRP NIL DISC			589.36	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		678.32		678.32 DR
30/06/2023	Closing Balance				678.32 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00683900			423.36	423.36 CR
01/07/2022	ANZ DIVIDEND A073/00683900		423.36		0.00 CR
15/12/2022	ANZ DIVIDEND A074/00681952			435.12	435.12 CR
15/12/2022	ANZ DIVIDEND A074/00681952		435.12		0.00 CR
30/06/2023	Closing Balance				0.00

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			8,820.00	8,820.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		8,820.00		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			8,820.00	8,820.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		8,820.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Ltd					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/01103767			442.38	442.38 CR
05/07/2022	NAB INTERIM DIV DV231/01103767		442.38		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00598362			472.68	472.68 CR
14/12/2022	NAB FINAL DIV DV232/00598362		472.68		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			601.20	601.20 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		601.20		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			420.84	420.84 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		420.84		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corp					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			720.64	720.64 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		720.64		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			788.20	788.20 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		788.20		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			44.48	44.48 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		44.48		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Commsec Cash Account					
01/07/2022	Opening Balance				0.00
30/06/2023	Interest			0.21	0.21 CR
30/06/2023	Interest		0.21		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Bank CMA					
01/07/2022	Opening Balance				0.00
31/08/2022	MACQUARIE CMA INTEREST PAID			0.07	0.07 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		0.07		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			0.68	0.68 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		0.68		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			13.39	13.39 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		13.39		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			13.63	13.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		13.63		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			11.16	11.16 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		11.16		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			7.66	7.66 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		7.66		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			3.78	3.78 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		3.78		0.00 CR

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2023	MACQUARIE CMA INTEREST PAID			2.53	2.53 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		2.53		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			9.26	9.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		9.26		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			1.53	1.53 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		1.53		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.06	0.06 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.06		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		8,357.08		8,357.08 DR
11/10/2022	ATO ATO002000017444929			8,357.08	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				357.84 DR
01/07/2022	ANZ DIVIDEND A073/00683900		181.44		539.28 DR
01/07/2022	Fund Tax Finalisation			357.84	181.44 DR
15/12/2022	ANZ DIVIDEND A074/00681952		186.48		367.92 DR
30/06/2023	Closing Balance				367.92 DR
Commonwealth Bank Ltd					
01/07/2022	Opening Balance				6,750.00 DR
01/07/2022	Fund Tax Finalisation			6,750.00	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		3,780.00		3,780.00 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		3,780.00		7,560.00 DR
30/06/2023	Closing Balance				7,560.00 DR
National Australia Bank Ltd					
01/07/2022	Opening Balance				329.84 DR
01/07/2022	Fund Tax Finalisation			329.84	0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01103767		189.59		189.59 DR
14/12/2022	NAB FINAL DIV DV232/00598362		202.58		392.17 DR
30/06/2023	Closing Balance				392.17 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				325.29 DR
01/07/2022	Fund Tax Finalisation			325.29	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		257.66		257.66 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		180.36		438.02 DR
30/06/2023	Closing Balance				438.02 DR
Westpac Banking Corp					
01/07/2022	Opening Balance				583.91 DR
01/07/2022	Fund Tax Finalisation			583.91	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		308.85		308.85 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		337.80		646.65 DR
30/06/2023	Closing Balance				646.65 DR
Franking Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				10.20 DR
01/07/2022	Fund Tax Finalisation			10.20	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		19.06		19.06 DR
29/06/2023	Distribution - Tax Statement		1.14		20.20 DR
30/06/2023	Closing Balance				20.20 DR

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			1,336.50	1,336.50 CR
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		1,336.50		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			962.50	962.50 CR
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		962.50		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr John Stephenson					
2018 Pension Account					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Net			423.00	423.00 CR
04/07/2022	Pension Drawdown - Paid		423.00		0.00 CR
07/07/2022	Pension Drawdown - Net			440.00	440.00 CR
07/07/2022	Pension Drawdown - Paid		440.00		0.00 CR
25/08/2022	Pension Drawdown - Net			84.00	84.00 CR
25/08/2022	Pension Drawdown - Paid		84.00		0.00 CR
30/08/2022	Pension Drawdown - Net			500.00	500.00 CR
30/08/2022	Pension Drawdown - Paid		500.00		0.00 CR
12/09/2022	Pension Drawdown - Net			165.00	165.00 CR
12/09/2022	Pension Drawdown - Paid		165.00		0.00 CR
23/09/2022	Pension Drawdown - Net			400.00	400.00 CR
23/09/2022	Pension Drawdown - Paid		400.00		0.00 CR
30/09/2022	Pension Drawdown - Net			500.00	500.00 CR
30/09/2022	Pension Drawdown - Net			500.00	1,000.00 CR
30/09/2022	Pension Drawdown - Paid		500.00		500.00 CR
30/09/2022	Pension Drawdown - Paid		500.00		0.00 CR
12/10/2022	Pension Drawdown - Net			600.00	600.00 CR
12/10/2022	Pension Drawdown - Paid		600.00		0.00 CR
31/10/2022	Pension Drawdown - Net			1,300.00	1,300.00 CR
31/10/2022	Pension Drawdown - Paid		1,300.00		0.00 CR
11/11/2022	Pension Drawdown - Net			70.00	70.00 CR
11/11/2022	Pension Drawdown - Net			100.00	170.00 CR
11/11/2022	Pension Drawdown - Paid		70.00		100.00 CR
11/11/2022	Pension Drawdown - Paid		100.00		0.00 CR
14/11/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/11/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
17/11/2022	Pension Drawdown - Net			310.00	310.00 CR
17/11/2022	Pension Drawdown - Paid		310.00		0.00 CR
24/11/2022	Pension Drawdown - Net			820.00	820.00 CR
24/11/2022	Pension Drawdown - Paid		820.00		0.00 CR
02/12/2022	Pension Drawdown - Net			1,200.00	1,200.00 CR
02/12/2022	Pension Drawdown - Paid		1,200.00		0.00 CR
05/12/2022	Pension Drawdown - Net			424.00	424.00 CR
05/12/2022	Pension Drawdown - Paid		424.00		0.00 CR
13/12/2022	Pension Drawdown - Net			100.00	100.00 CR
13/12/2022	Pension Drawdown - Paid		100.00		0.00 CR
20/12/2022	Pension Drawdown - Net			500.00	500.00 CR
20/12/2022	Pension Drawdown - Net			1,000.00	1,500.00 CR
20/12/2022	Pension Drawdown - Paid		500.00		1,000.00 CR
20/12/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
28/12/2022	Pension Drawdown - Net			100.00	100.00 CR
28/12/2022	Pension Drawdown - Net			300.00	400.00 CR

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/12/2022	Pension Drawdown - Net			310.00	710.00 CR
28/12/2022	Pension Drawdown - Paid		100.00		610.00 CR
28/12/2022	Pension Drawdown - Paid		300.00		310.00 CR
28/12/2022	Pension Drawdown - Paid		310.00		0.00 CR
03/01/2023	Pension Drawdown - Net			300.00	300.00 CR
03/01/2023	Pension Drawdown - Net			1,200.00	1,500.00 CR
03/01/2023	Pension Drawdown - Paid		300.00		1,200.00 CR
03/01/2023	Pension Drawdown - Paid		1,200.00		0.00 CR
06/01/2023	Pension Drawdown - Net			410.00	410.00 CR
06/01/2023	Pension Drawdown - Paid		410.00		0.00 CR
11/01/2023	Pension Drawdown - Net			300.00	300.00 CR
11/01/2023	Pension Drawdown - Paid		300.00		0.00 CR
16/01/2023	Pension Drawdown - Net			143.00	143.00 CR
16/01/2023	Pension Drawdown - Paid		143.00		0.00 CR
31/01/2023	Pension Drawdown - Net			1,330.00	1,330.00 CR
31/01/2023	Pension Drawdown - Paid		1,330.00		0.00 CR
10/02/2023	Pension Drawdown - Net			578.00	578.00 CR
10/02/2023	Pension Drawdown - Paid		578.00		0.00 CR
13/02/2023	Pension Drawdown - Net			60.00	60.00 CR
13/02/2023	Pension Drawdown - Paid		60.00		0.00 CR
14/02/2023	Pension Drawdown - Net			200.00	200.00 CR
14/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
17/02/2023	Pension Drawdown - Net			30.00	30.00 CR
17/02/2023	Pension Drawdown - Paid		30.00		0.00 CR
20/02/2023	Pension Drawdown - Net			200.00	200.00 CR
20/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
13/03/2023	Pension Drawdown - Net			30.00	30.00 CR
13/03/2023	Pension Drawdown - Net			2,150.00	2,180.00 CR
13/03/2023	Pension Drawdown - Paid		30.00		2,150.00 CR
13/03/2023	Pension Drawdown - Paid		2,150.00		0.00 CR
23/03/2023	Pension Drawdown - Net			160.00	160.00 CR
23/03/2023	Pension Drawdown - Net			275.00	435.00 CR
23/03/2023	Pension Drawdown - Paid		160.00		275.00 CR
23/03/2023	Pension Drawdown - Paid		275.00		0.00 CR
31/03/2023	Pension Drawdown - Net			750.00	750.00 CR
31/03/2023	Pension Drawdown - Net			1,600.00	2,350.00 CR
31/03/2023	Pension Drawdown - Paid		750.00		1,600.00 CR
31/03/2023	Pension Drawdown - Paid		1,600.00		0.00 CR
11/04/2023	Pension Drawdown - Net			225.00	225.00 CR
11/04/2023	Pension Drawdown - Paid		225.00		0.00 CR
13/04/2023	Pension Drawdown - Net			120.00	120.00 CR
13/04/2023	Pension Drawdown - Net			135.00	255.00 CR
13/04/2023	Pension Drawdown - Paid		120.00		135.00 CR
13/04/2023	Pension Drawdown - Paid		135.00		0.00 CR
17/04/2023	Pension Drawdown - Net			1,900.00	1,900.00 CR
17/04/2023	Pension Drawdown - Paid		1,900.00		0.00 CR
02/05/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
02/05/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
08/05/2023	Pension Drawdown - Net			2,100.00	2,100.00 CR
08/05/2023	Pension Drawdown - Paid		2,100.00		0.00 CR
28/06/2023	Pension Drawdown - Net			395.00	395.00 CR
28/06/2023	Pension Drawdown - Net			400.00	795.00 CR
28/06/2023	Pension Drawdown - Paid		395.00		400.00 CR
28/06/2023	Pension Drawdown - Paid		400.00		0.00 CR
30/06/2023	Closing Balance				0.00

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
11/10/2022	ATO ATO002000017444929			8,098.08	8,098.08 CR
11/10/2022	ATO ATO002000017444929		8,098.08		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Commsec Cash Account					
01/07/2022	Opening Balance				0.00
30/06/2023	Interest			0.21	0.21 CR
30/06/2023	Interest		0.21		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Bank CMA					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00683900			423.36	423.36 CR
01/07/2022	ANZ DIVIDEND A073/00683900		423.36		0.00 CR
04/07/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			423.00	423.00 CR
04/07/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		423.00		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01103767			442.38	442.38 CR
05/07/2022	NAB INTERIM DIV DV231/01103767		442.38		0.00 CR
07/07/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			440.00	440.00 CR
07/07/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		440.00		0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00862691			578.24	578.24 CR
23/08/2022	TCL DIV/DIST AUF22/00862691		44.48		533.76 CR
23/08/2022	TCL DIV/DIST AUF22/00862691		533.76		0.00 CR
25/08/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			84.00	84.00 CR
25/08/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		84.00		0.00 CR
30/08/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			500.00	500.00 CR
30/08/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		500.00		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			0.07	0.07 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		0.07		0.00 CR
01/09/2022	ANZ PREMIUM RPPA1/01022170			164.00	164.00 CR
01/09/2022	ANZ PREMIUM RPPA1/01022170		164.00		0.00 CR
12/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			165.00	165.00 CR
12/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		165.00		0.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/00849070			601.20	601.20 CR
21/09/2022	SONIC HEALTHCARE FIN22/00849070		601.20		0.00 CR
23/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			400.00	400.00 CR
23/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		400.00		0.00 CR
29/09/2022	CBA FNL DIV 001280915167			8,820.00	8,820.00 CR
29/09/2022	CBA FNL DIV 001280915167		8,820.00		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			0.68	0.68 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		0.68		0.00 CR
30/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			500.00	500.00 CR
30/09/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		500.00		0.00 CR
30/09/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			500.00	500.00 CR
30/09/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		500.00		0.00 CR
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			962.50	962.50 CR
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			1,336.50	2,299.00 CR
06/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		2,299.00		0.00 CR
11/10/2022	ATO ATO002000017444929			8,098.08	8,098.08 CR
11/10/2022	ATO ATO002000017444929		8,098.08		0.00 CR
12/10/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			600.00	600.00 CR
12/10/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		600.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			13.39	13.39 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		13.39		0.00 CR
31/10/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,300.00	1,300.00 CR
31/10/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		1,300.00		0.00 CR

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			70.00	70.00 CR
11/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		70.00		0.00 CR
11/11/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			100.00	100.00 CR
11/11/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		100.00		0.00 CR
14/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			2,000.00	2,000.00 CR
14/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		2,000.00		0.00 CR
17/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			310.00	310.00 CR
17/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		310.00		0.00 CR
24/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			820.00	820.00 CR
24/11/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		820.00		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			13.63	13.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		13.63		0.00 CR
02/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,200.00	1,200.00 CR
02/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		1,200.00		0.00 CR
05/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			424.00	424.00 CR
05/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		424.00		0.00 CR
13/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			100.00	100.00 CR
13/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		100.00		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00598362			472.68	472.68 CR
14/12/2022	NAB FINAL DIV DV232/00598362		472.68		0.00 CR
15/12/2022	ANZ DIVIDEND A074/00681952			435.12	435.12 CR
15/12/2022	ANZ DIVIDEND A074/00681952		435.12		0.00 CR
20/12/2022	Adani Ports			720.64	720.64 CR
20/12/2022	Adani Ports		720.64		0.00 CR
20/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			1,000.00	1,000.00 CR
20/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		1,000.00		0.00 CR
20/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			500.00	500.00 CR
20/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		500.00		0.00 CR
28/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			100.00	100.00 CR
28/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON			310.00	410.00 CR
28/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		100.00		310.00 CR
28/12/2022	TRANSACT FUNDS TFR TO JJF STEPHENSON		310.00		0.00 CR
28/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			300.00	300.00 CR
28/12/2022	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		300.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			11.16	11.16 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		11.16		0.00 CR
03/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			300.00	300.00 CR
03/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,200.00	1,500.00 CR
03/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		300.00		1,200.00 CR
03/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		1,200.00		0.00 CR
06/01/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			410.00	410.00 CR
06/01/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		410.00		0.00 CR
11/01/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			300.00	300.00 CR
11/01/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		300.00		0.00 CR
16/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			143.00	143.00 CR
16/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		143.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			7.66	7.66 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		7.66		0.00 CR
31/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,330.00	1,330.00 CR
31/01/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		1,330.00		0.00 CR
10/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			578.00	578.00 CR
10/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		578.00		0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00861224			589.36	589.36 CR
13/02/2023	TCL DISTRIBUTION AUI23/00861224		589.36		0.00 CR
13/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			60.00	60.00 CR
13/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		60.00		0.00 CR
14/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			200.00	200.00 CR
14/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		200.00		0.00 CR
17/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			30.00	30.00 CR

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		30.00		0.00 CR
20/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			200.00	200.00 CR
20/02/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		200.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			3.78	3.78 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		3.78		0.00 CR
13/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			2,150.00	2,150.00 CR
13/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		2,150.00		0.00 CR
13/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			30.00	30.00 CR
13/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		30.00		0.00 CR
22/03/2023	SONIC HEALTHCARE INT23/00848433			420.84	420.84 CR
22/03/2023	SONIC HEALTHCARE INT23/00848433		420.84		0.00 CR
23/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			275.00	275.00 CR
23/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		275.00		0.00 CR
23/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			160.00	160.00 CR
23/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		160.00		0.00 CR
30/03/2023	CBA DIV 001291422215			8,820.00	8,820.00 CR
30/03/2023	CBA DIV 001291422215		8,820.00		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			2.53	2.53 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		2.53		0.00 CR
31/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			750.00	750.00 CR
31/03/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		750.00		0.00 CR
31/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			1,600.00	1,600.00 CR
31/03/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		1,600.00		0.00 CR
11/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			225.00	225.00 CR
11/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		225.00		0.00 CR
13/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			135.00	135.00 CR
13/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		135.00		0.00 CR
13/04/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			120.00	120.00 CR
13/04/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		120.00		0.00 CR
17/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			1,900.00	1,900.00 CR
17/04/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		1,900.00		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			9.26	9.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		9.26		0.00 CR
02/05/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE			2,000.00	2,000.00 CR
02/05/2023	TRANSACT FUNDS TFR TO JOHN JOSEPH STEPHE		2,000.00		0.00 CR
08/05/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON			2,100.00	2,100.00 CR
08/05/2023	TRANSACT FUNDS TFR TO JJF STEPHENSON		2,100.00		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			1.53	1.53 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		1.53		0.00 CR
27/06/2023	WBC DIVIDEND 001296335658			788.20	788.20 CR
27/06/2023	WBC DIVIDEND 001296335658		788.20		0.00 CR
28/06/2023	MQ2NZ2806			395.00	395.00 CR
28/06/2023	MQ2NZ2806		395.00		0.00 CR
28/06/2023	MQ2SA2806			400.00	400.00 CR
28/06/2023	MQ2SA2806		400.00		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.06	0.06 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.06		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Stephenson

2018 Pension Account

01/07/2022	Opening Balance			505,079.06	CR
04/07/2022	Pension Drawdown - Gross		423.00		504,656.06 CR
07/07/2022	Pension Drawdown - Gross		440.00		504,216.06 CR
25/08/2022	Pension Drawdown - Gross		84.00		504,132.06 CR
30/08/2022	Pension Drawdown - Gross		500.00		503,632.06 CR

JOHNSTREAM SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
12/09/2022	Pension Drawdown - Gross		165.00		503,467.06 CR
23/09/2022	Pension Drawdown - Gross		400.00		503,067.06 CR
30/09/2022	Pension Drawdown - Gross		500.00		502,567.06 CR
30/09/2022	Pension Drawdown - Gross		500.00		502,067.06 CR
12/10/2022	Pension Drawdown - Gross		600.00		501,467.06 CR
31/10/2022	Pension Drawdown - Gross		1,300.00		500,167.06 CR
11/11/2022	Pension Drawdown - Gross		70.00		500,097.06 CR
11/11/2022	Pension Drawdown - Gross		100.00		499,997.06 CR
14/11/2022	Pension Drawdown - Gross		2,000.00		497,997.06 CR
17/11/2022	Pension Drawdown - Gross		310.00		497,687.06 CR
24/11/2022	Pension Drawdown - Gross		820.00		496,867.06 CR
02/12/2022	Pension Drawdown - Gross		1,200.00		495,667.06 CR
05/12/2022	Pension Drawdown - Gross		424.00		495,243.06 CR
13/12/2022	Pension Drawdown - Gross		100.00		495,143.06 CR
20/12/2022	Pension Drawdown - Gross		500.00		494,643.06 CR
20/12/2022	Pension Drawdown - Gross		1,000.00		493,643.06 CR
28/12/2022	Pension Drawdown - Gross		100.00		493,543.06 CR
28/12/2022	Pension Drawdown - Gross		300.00		493,243.06 CR
28/12/2022	Pension Drawdown - Gross		310.00		492,933.06 CR
03/01/2023	Pension Drawdown - Gross		300.00		492,633.06 CR
03/01/2023	Pension Drawdown - Gross		1,200.00		491,433.06 CR
06/01/2023	Pension Drawdown - Gross		410.00		491,023.06 CR
11/01/2023	Pension Drawdown - Gross		300.00		490,723.06 CR
16/01/2023	Pension Drawdown - Gross		143.00		490,580.06 CR
31/01/2023	Pension Drawdown - Gross		1,330.00		489,250.06 CR
10/02/2023	Pension Drawdown - Gross		578.00		488,672.06 CR
13/02/2023	Pension Drawdown - Gross		60.00		488,612.06 CR
14/02/2023	Pension Drawdown - Gross		200.00		488,412.06 CR
17/02/2023	Pension Drawdown - Gross		30.00		488,382.06 CR
20/02/2023	Pension Drawdown - Gross		200.00		488,182.06 CR
13/03/2023	Pension Drawdown - Gross		30.00		488,152.06 CR
13/03/2023	Pension Drawdown - Gross		2,150.00		486,002.06 CR
23/03/2023	Pension Drawdown - Gross		160.00		485,842.06 CR
23/03/2023	Pension Drawdown - Gross		275.00		485,567.06 CR
31/03/2023	Pension Drawdown - Gross		750.00		484,817.06 CR
31/03/2023	Pension Drawdown - Gross		1,600.00		483,217.06 CR
11/04/2023	Pension Drawdown - Gross		225.00		482,992.06 CR
13/04/2023	Pension Drawdown - Gross		120.00		482,872.06 CR
13/04/2023	Pension Drawdown - Gross		135.00		482,737.06 CR
17/04/2023	Pension Drawdown - Gross		1,900.00		480,837.06 CR
02/05/2023	Pension Drawdown - Gross		2,000.00		478,837.06 CR
08/05/2023	Pension Drawdown - Gross		2,100.00		476,737.06 CR
28/06/2023	Pension Drawdown - Gross		395.00		476,342.06 CR
28/06/2023	Pension Drawdown - Gross		400.00		475,942.06 CR
30/06/2023	Investment Profit or Loss			76,607.06	552,549.12 CR
30/06/2023	Closing Balance				552,549.12 CR