

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

| | | | | | | |
|------------|--------------------------|------------|---------------------|-----------|----------|----|
| 11/04/2021 | Corporate Actions Wizard | 15/11/2019 | CYB/VUK Code Change | Accounted | 5,162.88 | Cr |
| 11/04/2021 | ophitax@bigpond.com | 15/11/2019 | CYB/VUK Code Change | Accounted | 5,162.88 | Dr |

Investment Income · Distributions · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 13/09/2019 | Income Announcement | 1/07/2019 | APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX | Accounted | 100.39 | Cr |
| 12/03/2020 | Income Announcement | 30/12/2019 | APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP | Accounted | 99.82 | Cr |
| 18/09/2020 | Income Announcement | 29/06/2020 | APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP | Accounted | 9.01 | Cr |
| 12/03/2020 | ophitax@bigpond.com | 30/06/2020 | Distribution - Tax Statement | Accounted | 15.84 | Cr |
| 13/09/2019 | ophitax@bigpond.com | 30/06/2020 | Distribution - Tax Statement | Accounted | 15.87 | Cr |

Investment Income · Distributions · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Securities

| | | | | | | |
|------------|---|------------|-------------------------|-----------|--------|----|
| 13/03/2020 | Income Announcement - Modified by automatch | 30/12/2019 | SGP Distribution - Cash | Accounted | 607.50 | Cr |
| 29/09/2020 | Income Announcement - Modified by automatch | 29/06/2020 | SGP Distribution - Cash | Accounted | 477.00 | Cr |

Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited.

| | | | | | | |
|-----------|---------------------|------------|--|-----------|----------|----|
| 7/10/2019 | Income Announcement | 20/09/2019 | AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC | Accounted | 2,445.07 | Cr |
| 7/04/2020 | Income Announcement | 27/03/2020 | AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL I | Accounted | 1,795.60 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

| | | | | | | |
|------------|---------------------|------------|---|-----------|----------|----|
| 31/07/2019 | Income Announcement | 1/07/2019 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | Accounted | 2,285.71 | Cr |
| 30/12/2019 | Income Announcement | 18/12/2019 | ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | Accounted | 2,080.00 | Cr |

Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

| | | | | | | |
|-----------|---------------------|------------|---|-----------|----------|----|
| 7/10/2019 | Income Announcement | 25/09/2019 | BHP USD 78C FRANKED@30%; DRP NIL DISC | Accounted | 7,309.46 | Cr |
| 7/04/2020 | Income Announcement | 24/03/2020 | BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 6,390.23 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Bluescope Steel Limited

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 12/12/2019 | Income Announcement | 16/10/2019 | BSL UNFRANKED; 100% CFI; DRP SUSPENDED | Accounted | 106.88 | Cr |
| 7/04/2020 | Income Announcement | 31/03/2020 | BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP | Accounted | 80.16 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Boral Limited.

| | | | | | | |
|------------|---|------------|--|-----------|----------|----|
| 7/10/2019 | Income Announcement - Modified by ophitax@bigpond.com | 1/10/2019 | BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 1,664.70 | Cr |
| 18/04/2020 | Income Announcement - Modified by ophitax@bigpond.com | 15/04/2020 | BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% | Accounted | 1,171.46 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 18/04/2020 | Income Announcement | 26/09/2019 | COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | Accounted | 1,830.79 | Cr |
| 18/04/2020 | Income Announcement | 27/03/2020 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,547.14 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.

| | | | | | | |
|-----------|---------------------|------------|--|-----------|-----------|----|
| 7/10/2019 | Income Announcement | 26/09/2019 | CBA 231C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 11,913.00 | Cr |
| 7/04/2020 | Income Announcement | 31/03/2020 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 10,314.29 | Cr |

Investment Income · Dividends · Shares in Listed Companies · CSR Limited

| | | | | | | |
|------------|---|------------|--|-----------|--------|----|
| 1/08/2019 | Income Announcement - Modified by automatch | 2/07/2019 | CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC | Accounted | 788.63 | Cr |
| 13/12/2019 | Income Announcement - Modified by automatch | 10/12/2019 | CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, Accounted | Accounted | 848.64 | Cr |

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 31/07/2019 | Income Announcement | 3/07/2019 | NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT | Accounted | 6,106.43 | Cr |
| 12/12/2019 | Income Announcement | 12/12/2019 | NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS | Accounted | 6,106.43 | Cr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|--|---|-------------|---|-----------|-------------|
| Income | | | | | |
| Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited | | | | | |
| 7/10/2019 | Income Announcement | 27/09/2019 | ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT | Accounted | 1,856.14 Cr |
| 7/04/2020 | Income Announcement | 27/03/2020 | ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,856.14 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Orora Limited | | | | | |
| 12/12/2019 | Income Announcement | 21/10/2019 | ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC | Accounted | 312.73 Cr |
| 18/04/2020 | Income Announcement | 9/04/2020 | ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP | Accounted | 312.73 Cr |
| 11/04/2021 | Income Announcement | 29/06/2020 | ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18 | Accounted | 1,930.84 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Qantas Airways Limited | | | | | |
| 7/10/2019 | Income Announcement | 23/09/2019 | QAN 13C FRANKED @ 30%; DRP SUSPENDED | Accounted | 1,517.29 Cr |
| Investment Income · Dividends · Shares in Listed Companies · South32 Limited | | | | | |
| 11/10/2019 | Income Announcement | 10/10/2019 | S32 US 2.8C FRANKED@30% | Accounted | 263.90 Cr |
| 7/04/2020 | Income Announcement - Modified by ophitax@bigpond.com | 2/04/2020 | S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | Accounted | 215.17 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited. | | | | | |
| 7/10/2019 | Income Announcement | 26/09/2019 | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC | Accounted | 1,735.66 Cr |
| 7/04/2020 | Income Announcement | 27/03/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 1,735.66 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited | | | | | |
| 7/10/2019 | Income Announcement | 4/10/2019 | TWE 20C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 1,023.14 Cr |
| 7/04/2020 | Income Announcement | 3/04/2020 | TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,023.14 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited | | | | | |
| 11/10/2019 | Income Announcement | 9/10/2019 | WES 78C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 4,022.57 Cr |
| 7/04/2020 | Income Announcement | 31/03/2020 | WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 3,867.86 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation | | | | | |
| 30/12/2019 | Income Announcement | 20/12/2019 | WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 6,466.29 Cr |
| Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Brookfield Infrastructu | | | | | |
| 7/10/2019 | Income Announcement | 30/09/2019 | BIP 74.4555C | Accounted | 44.67 Cr |
| 18/01/2020 | Income Announcement | 31/12/2019 | BIP 71.7242C | Accounted | 43.03 Cr |
| 7/04/2020 | Income Announcement | 31/03/2020 | BIP 87.0445C | Accounted | 52.23 Cr |
| 4/07/2020 | Income Announcement | 30/06/2020 | BIP 70.6688C | Accounted | 42.40 Cr |
| Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Fletcher Building Limiit | | | | | |
| 7/10/2019 | Income Announcement | 19/09/2019 | FBU NZ15C; 15%W/HT; DRP SUSPENDED | Accounted | 704.09 Cr |
| Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor Limited | | | | | |
| 11/10/2019 | Income Announcement | 8/10/2019 | AMC USD 12C UNFRANKED; NIL CFI | Accounted | 755.62 Cr |
| 30/12/2019 | Income Announcement | 17/12/2019 | AMC USD 11.5C UNFRANKED; NIL CFI | Accounted | 711.92 Cr |
| 7/04/2020 | Income Announcement | 24/03/2020 | AMC USD 0.115 | Accounted | 728.97 Cr |
| 25/06/2020 | Income Announcement | 17/06/2020 | AMC USD 0.115 | Accounted | 754.55 Cr |
| Investment Income · Interest · Cash At Bank · NAB Business Account 8538 | | | | | |
| 1/08/2019 | Auto Transaction Rules | 31/07/2019 | FROM A/C 81-498-6171 | Accounted | 31.10 Cr |
| 31/08/2019 | Auto Transaction Rules | 30/08/2019 | FROM A/C 81-498-6171 | Accounted | 19.85 Cr |
| 1/10/2019 | Auto Transaction Rules | 30/09/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 Cr |
| 2/11/2019 | Auto Transaction Rules | 31/10/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 Cr |
| 1/12/2019 | Auto Transaction Rules | 29/11/2019 | FROM A/C 81-498-6171 | Accounted | 19.18 Cr |
| 2/01/2020 | Auto Transaction Rules | 31/12/2019 | FROM A/C 81-498-6171 | Accounted | 21.17 Cr |
| 5/02/2020 | Auto Transaction Rules | 31/01/2020 | FROM A/C 81-498-6171 | Accounted | 20.51 Cr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Interest · Cash At Bank · NAB Business Account 8538

| | | | | | | |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 2/03/2020 | Auto Transaction Rules | 28/02/2020 | FROM A/C 81-498-6171 | Accounted | 18.52 | Cr |
| 3/04/2020 | Auto Transaction Rules | 31/03/2020 | FROM A/C 81-498-6171 | Accounted | 15.21 | Cr |
| 2/05/2020 | Auto Transaction Rules | 30/04/2020 | FROM A/C 81-498-6171 | Accounted | 9.92 | Cr |
| 30/05/2020 | Auto Transaction Rules | 29/05/2020 | FROM A/C 81-498-6171 | Accounted | 9.93 | Cr |
| 1/07/2020 | Auto Transaction Rules | 30/06/2020 | FROM A/C 81-498-6171 | Accounted | 12.73 | Cr |

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Brookfield Infrastructure Partne

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 79.69 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Cybg PLC - Cdi 1:1 Foreign Exe

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|--------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 761.34 | Cr |
|------------|---------------------|------------|-------------------------|-----------|--------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Fletcher Building Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 6,050.00 | Dr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · AGL Energy Limited.

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 8,421.20 | Dr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amcor Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 7,289.73 | Dr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 19,140.00 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 24,030.00 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bluescope Steel Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|--------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 480.96 | Dr |
|------------|---------------------|------------|-------------------------|-----------|--------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited.

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 13,506.15 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited.

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 13,790.20 | Cr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 48,229.60 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSR Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 1,148.16 | Dr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 43,775.00 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 12,733.14 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Orora Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 4,619.57 | Dr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qantas Airways Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 13,235.40 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|--|------------------------|-------------|---|-----------|--------------|
| Expenses | | | | | |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 5,130.00 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited. | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 10,934.64 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 15,899.64 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Ex | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 3,032.90 Dr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 31,298.70 Cr |
| Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 58,899.78 Dr |
| Investment Losses · Decrease in Market Value · Stapled Securities · APA Group - Units Fully Paid Stapled Securities | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 143.22 Cr |
| Investment Losses · Decrease in Market Value · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Sec | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 3,870.00 Dr |
| Member Payments · Pensions Paid · Mr Philip Montgomery · Philip Montgomery ABP1 | | | | | |
| 31/05/2020 | ophitax@bigpond.com | 26/05/2020 | Pension Drawdown - Gross | Accounted | 35,240.00 Dr |
| Member Payments · Pensions Paid · Mr Philip Montgomery · Philip Montgomery ABP2 | | | | | |
| 31/05/2020 | ophitax@bigpond.com | 26/05/2020 | Pension Drawdown - Gross | Accounted | 15,760.00 Dr |
| Other Expenses · Accountancy Fee | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 6/03/2020 | OphiTax | Accounted | 187.00 Dr |
| 11/04/2021 | ophitax@bigpond.com | 11/05/2020 | OphiTax | Accounted | 3,190.00 Dr |
| Other Expenses · Actuarial Fee | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 11/05/2020 | OphiTax actuarial | Accounted | 110.00 Dr |
| Other Expenses · Auditor Fee | | | | | |
| 31/05/2020 | ophitax@bigpond.com | 25/05/2020 | INTERNET TRANSFER INTERNET TRANSFER EO Super | Accounted | 539.00 Dr |
| Other Expenses · Bank Fees · Cash At Bank · NAB Business Account 8538 | | | | | |
| 1/08/2019 | Auto Transaction Rules | 31/07/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 31/08/2019 | Auto Transaction Rules | 30/08/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 1/10/2019 | Auto Transaction Rules | 30/09/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 2/11/2019 | Auto Transaction Rules | 31/10/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 1/12/2019 | Auto Transaction Rules | 29/11/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 2/01/2020 | Auto Transaction Rules | 31/12/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 5/02/2020 | Auto Transaction Rules | 31/01/2020 | Account keeping fees | Accounted | 10.00 Dr |
| 2/03/2020 | Auto Transaction Rules | 28/02/2020 | Account keeping fees | Accounted | 10.00 Dr |
| 3/04/2020 | Auto Transaction Rules | 31/03/2020 | Account keeping fees | Accounted | 10.00 Dr |
| 2/05/2020 | Auto Transaction Rules | 30/04/2020 | Account keeping fees | Accounted | 10.00 Dr |
| 30/05/2020 | Auto Transaction Rules | 29/05/2020 | Account keeping fees | Accounted | 10.00 Dr |
| 1/07/2020 | Auto Transaction Rules | 30/06/2020 | Account keeping fees | Accounted | 10.00 Dr |
| Other Expenses · Regulatory Fees | | | | | |
| 7/04/2020 | ophitax@bigpond.com | 24/03/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091: | Accounted | 54.00 Dr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Other Expenses · SMSF Supervisory Levy

| | | | | | | |
|------------|---------------------|------------|------------------------------|-----------|--------|----|
| 31/05/2020 | ophitax@bigpond.com | 22/05/2020 | ATO009000012121722ATO 012721 | Accounted | 259.00 | Dr |
|------------|---------------------|------------|------------------------------|-----------|--------|----|

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Excessive foreign tax credit written off | Accounted | 122.30 | Dr |
|------------|---------------------|------------|--|-----------|--------|----|

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|---------------------|------------|-----------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Fund Income Tax | Accounted | 1,085.85 | Dr |
|------------|---------------------|------------|-----------------|-----------|----------|----|

Assets

Investments · Shares in Listed Companies - Foreign · Brookfield Infrastructure Partners LP

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 79.69 | Cr |
|------------|---------------------|------------|-------------------------|-----------|-------|----|

Investments · Shares in Listed Companies - Foreign · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

| | | | | | | |
|------------|---------------------|------------|---------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 15/11/2019 | CYB/VUK Code Change | Accounted | 5,162.88 | Cr |
|------------|---------------------|------------|---------------------|-----------|----------|----|

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|--------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 761.34 | Dr |
|------------|---------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies - Foreign · Fletcher Building Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 6,050.00 | Cr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · AGL Energy Limited.

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 8,421.20 | Cr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · Amcor Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 7,289.73 | Cr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 19,140.00 | Cr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · BHP Group Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 24,030.00 | Cr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Bluescope Steel Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|--------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 480.96 | Cr |
|------------|---------------------|------------|-------------------------|-----------|--------|----|

Investments · Shares in Listed Companies · Boral Limited.

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 13,506.15 | Cr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Coles Group Limited.

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 13,790.20 | Dr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 48,229.60 | Cr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · CSR Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 1,148.16 | Cr |
|------------|---------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 43,775.00 | Cr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Origin Energy Limited

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 12,733.14 | Cr |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies · Orora Limited

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|--|--------------------------------|-------------|---|-----------|---------------|
| Assets | | | | | |
| Investments · Shares in Listed Companies · Orora Limited | | | | | |
| 11/04/2021 | Corporate Actions Announcement | 29/06/2020 | Capital Return: 12.4 cents per unit | Accounted | 528.61 Cr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 4,619.57 Cr |
| Investments · Shares in Listed Companies · Qantas Airways Limited | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 13,235.40 Cr |
| Investments · Shares in Listed Companies · South32 Limited | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 5,130.00 Cr |
| Investments · Shares in Listed Companies · Telstra Corporation Limited. | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 10,934.64 Cr |
| Investments · Shares in Listed Companies · Treasury Wine Estates Limited | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 15,899.64 Cr |
| Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse | | | | | |
| 11/04/2021 | Corporate Actions Wizard | 15/11/2019 | CYB/VUK Code Change | Accounted | 5,162.88 Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 3,032.90 Cr |
| Investments · Shares in Listed Companies · Wesfarmers Limited | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 31,298.70 Dr |
| Investments · Shares in Listed Companies · Westpac Banking Corporation | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 58,899.78 Cr |
| Investments · Stapled Securities · APA Group - Units Fully Paid Stapled Securities | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 143.22 Dr |
| Investments · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Securities | | | | | |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 3,870.00 Cr |
| Other Assets · Cash At Bank · NAB Bus Cash Maximiser | | | | | |
| 26/05/2020 | Automated Feed | 25/05/2020 | INTERNET TRANSFER ONLINE C0973474130 Invest MOI | Accounted | 100,000.00 Dr |
| 28/05/2020 | Automated Feed | 26/05/2020 | INTERNET TRANSFER ONLINE X1552256014 Move FY19 | Accounted | 51,000.00 Cr |
| Other Assets · Cash At Bank · NAB Business Account 8538 | | | | | |
| 2/07/2019 | Automated Feed | 1/07/2019 | A067/00574784 ANZ DIVIDEND 397204 | Accounted | 1,600.00 Dr |
| 3/07/2019 | Automated Feed | 2/07/2019 | RCA19/00829059 CSR LTD DIVIDEND 208929 | Accounted | 496.96 Dr |
| 4/07/2019 | Automated Feed | 3/07/2019 | DV201/00500500 NAB INTERIM DIV 002473 | Accounted | 4,274.50 Dr |
| 1/08/2019 | Automated Feed | 31/07/2019 | FROM A/C 81-498-6171 | Accounted | 31.10 Dr |
| 1/08/2019 | Automated Feed | 31/07/2019 | Account keeping fees | Accounted | 10.00 Cr |
| 31/08/2019 | Automated Feed | 30/08/2019 | AUG19/00825599 STOCKLAND LTD 207454 | Accounted | 337.50 Dr |
| 31/08/2019 | Automated Feed | 30/08/2019 | FROM A/C 81-498-6171 | Accounted | 19.85 Dr |
| 31/08/2019 | Automated Feed | 30/08/2019 | Account keeping fees | Accounted | 10.00 Cr |
| 12/09/2019 | Automated Feed | 11/09/2019 | 001231681984 APA DST 082705 | Accounted | 110.67 Dr |
| 20/09/2019 | Automated Feed | 19/09/2019 | 29652/2857 FLETCHER BUILDIN 396208 | Accounted | 598.48 Dr |
| 26/09/2019 | Automated Feed | 20/09/2019 | 001233304104 AGL FNL DIV 347500 | Accounted | 1,820.80 Dr |
| 24/09/2019 | Automated Feed | 23/09/2019 | 001233436973 QANTAS DIV 207008 | Accounted | 1,062.10 Dr |
| 26/09/2019 | Automated Feed | 25/09/2019 | AF380/01012447 BHP GROUP DIV 458106 | Accounted | 5,116.62 Dr |
| 2/10/2019 | Automated Feed | 26/09/2019 | 001232675601 TLS FNL DIV 088147 | Accounted | 1,214.96 Dr |
| 2/10/2019 | Automated Feed | 26/09/2019 | FIN19/01114946 COLES GROUP LTD 458106 | Accounted | 1,281.55 Dr |
| 2/10/2019 | Automated Feed | 26/09/2019 | 001231155181 CBA FNL DIV 401507 | Accounted | 8,339.10 Dr |
| 28/09/2019 | Automated Feed | 27/09/2019 | S00028677481 Origin Energy 127387 | Accounted | 1,299.30 Dr |

Electro Optics Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|--|----------------|--|-----------|------------|----|
| Assets | | | | | |
| Other Assets - Cash At Bank - NAB Business Account 8538 | | | | | |
| 1/10/2019 | Automated Feed | 30/09/2019 FROM A/C 81-498-6171 | Accounted | 20.51 | Dr |
| 1/10/2019 | Automated Feed | 30/09/2019 Account keeping fees | Accounted | 10.00 | Cr |
| 2/10/2019 | Automated Feed | 1/10/2019 001234280771 BLD FNL DIV 180085 | Accounted | 1,370.93 | Dr |
| 9/10/2019 | Automated Feed | 4/10/2019 FIN19/00839234 TREASURY WINES 423365 | Accounted | 716.20 | Dr |
| 9/10/2019 | Automated Feed | 8/10/2019 OCT19/00840116 AMCOR PLC DIV 458106 | Accounted | 755.62 | Dr |
| 10/10/2019 | Automated Feed | 9/10/2019 FIN19/00999860 WESFARMERS LTD 362548 | Accounted | 2,815.80 | Dr |
| 14/10/2019 | Automated Feed | 10/10/2019 AF006/00965603 SOUTH32 DIVIDEND 458106 | Accounted | 184.73 | Dr |
| 17/10/2019 | Automated Feed | 16/10/2019 001234582114 BSL FNL DIV 217053 | Accounted | 106.88 | Dr |
| 25/10/2019 | Automated Feed | 21/10/2019 001234681138 ORA FNL DIV 465177 | Accounted | 277.10 | Dr |
| 2/11/2019 | Automated Feed | 31/10/2019 FROM A/C 81-498-6171 | Accounted | 20.51 | Dr |
| 2/11/2019 | Automated Feed | 31/10/2019 Account keeping fees | Accounted | 10.00 | Cr |
| 1/12/2019 | Automated Feed | 29/11/2019 Account keeping fees | Accounted | 10.00 | Cr |
| 1/12/2019 | Automated Feed | 29/11/2019 FROM A/C 81-498-6171 | Accounted | 19.18 | Dr |
| 12/12/2019 | Automated Feed | 10/12/2019 19RCA/00828134 CSR LTD DIVIDEND 208929 | Accounted | 534.88 | Dr |
| 14/12/2019 | Automated Feed | 12/12/2019 DV202/00496062 NAB FINAL DIV 002473 | Accounted | 4,274.50 | Dr |
| 18/12/2019 | Automated Feed | 17/12/2019 DEC19/00840818 AMCOR PLC DIV 458106 | Accounted | 711.92 | Dr |
| 19/12/2019 | Automated Feed | 18/12/2019 A068/00571858 ANZ DIVIDEND 397204 | Accounted | 1,600.00 | Dr |
| 21/12/2019 | Automated Feed | 20/12/2019 001235738419 WBC DIVIDEND 250556 | Accounted | 4,526.40 | Dr |
| 2/01/2020 | Automated Feed | 31/12/2019 FROM A/C 81-498-6171 | Accounted | 21.17 | Dr |
| 2/01/2020 | Automated Feed | 31/12/2019 Account keeping fees | Accounted | 10.00 | Cr |
| 5/02/2020 | Automated Feed | 31/01/2020 FROM A/C 81-498-6171 | Accounted | 20.51 | Dr |
| 5/02/2020 | Automated Feed | 31/01/2020 Account keeping fees | Accounted | 10.00 | Cr |
| 2/03/2020 | Automated Feed | 28/02/2020 FEB20/00824553 STOCKLAND LTD 207454 | Accounted | 322.50 | Dr |
| 2/03/2020 | Automated Feed | 28/02/2020 FROM A/C 81-498-6171 | Accounted | 18.52 | Dr |
| 2/03/2020 | Automated Feed | 28/02/2020 Account keeping fees | Accounted | 10.00 | Cr |
| 12/03/2020 | Automated Feed | 11/03/2020 001237226613 APA DST 082705 | Accounted | 99.82 | Dr |
| 26/03/2020 | Automated Feed | 24/03/2020 INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091 | Accounted | 54.00 | Cr |
| 26/03/2020 | Automated Feed | 24/03/2020 MAR20/00840798 AMCOR PLC DIV 458106 | Accounted | 728.97 | Dr |
| 26/03/2020 | Automated Feed | 24/03/2020 AI381/01008297 BHP GROUP DIV 458106 | Accounted | 4,473.16 | Dr |
| 29/03/2020 | Automated Feed | 27/03/2020 INT20/01090676 COLES GROUP LTD 458106 | Accounted | 1,083.00 | Dr |
| 29/03/2020 | Automated Feed | 27/03/2020 001238884886 TLS ITM DIV 088147 | Accounted | 1,214.96 | Dr |
| 29/03/2020 | Automated Feed | 27/03/2020 S00028677481 Origin Energy 127387 | Accounted | 1,299.30 | Dr |
| 29/03/2020 | Automated Feed | 27/03/2020 001239697569 AGL ITM DIV 347500 | Accounted | 1,337.15 | Dr |
| 3/04/2020 | Automated Feed | 31/03/2020 001237479171 CBA ITM DIV 401507 | Accounted | 7,220.00 | Dr |
| 3/04/2020 | Automated Feed | 31/03/2020 001240107755 BSL ITM DIV 217053 | Accounted | 80.16 | Dr |
| 3/04/2020 | Automated Feed | 31/03/2020 INT20/00996266 WESFARMERS LTD 362548 | Accounted | 2,707.50 | Dr |
| 3/04/2020 | Automated Feed | 31/03/2020 Account keeping fees | Accounted | 10.00 | Cr |
| 3/04/2020 | Automated Feed | 31/03/2020 FROM A/C 81-498-6171 | Accounted | 15.21 | Dr |
| 3/04/2020 | Automated Feed | 2/04/2020 RAU20/00961401 SOUTH32 DIVIDEND 458106 | Accounted | 150.62 | Dr |
| 5/04/2020 | Automated Feed | 3/04/2020 INT20/00840382 TREASURY WINES 423365 | Accounted | 716.20 | Dr |
| 10/04/2020 | Automated Feed | 9/04/2020 001239444133 ORA ITM DIV 465177 | Accounted | 277.10 | Dr |
| 16/04/2020 | Automated Feed | 15/04/2020 001241172081 BLD ITM DIV 180085 | Accounted | 964.73 | Dr |
| 2/05/2020 | Automated Feed | 30/04/2020 Account keeping fees | Accounted | 10.00 | Cr |
| 2/05/2020 | Automated Feed | 30/04/2020 FROM A/C 81-498-6171 | Accounted | 9.92 | Dr |
| 23/05/2020 | Automated Feed | 22/05/2020 ATO009000012121722ATO 012721 | Accounted | 34,910.21 | Dr |
| 26/05/2020 | Automated Feed | 25/05/2020 EO Retn and Asic F Johanna SS Van der H032108INCORF | Accounted | 3,487.00 | Dr |
| 26/05/2020 | Automated Feed | 25/05/2020 INTERNET TRANSFER ONLINE C0973474130 Invest MOI | Accounted | 100,000.00 | Cr |
| 26/05/2020 | Automated Feed | 25/05/2020 INTERNET TRANSFER INTERNET TRANSFER EO Super | Accounted | 539.00 | Cr |
| 26/05/2020 | Automated Feed | 25/05/2020 INTERNET TRANSFER INTERNET TRANSFER EO Retn ε | Accounted | 3,487.00 | Cr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · NAB Business Account 8538

| | | | | | | |
|------------|----------------|------------|--|-----------|-----------|----|
| 28/05/2020 | Automated Feed | 26/05/2020 | Cheques (paid) : 0000080 | Accounted | 51,000.00 | Cr |
| 28/05/2020 | Automated Feed | 26/05/2020 | INTERNET TRANSFER ONLINE X1552256014 Move FY19 | Accounted | 51,000.00 | Dr |
| 30/05/2020 | Automated Feed | 29/05/2020 | FROM A/C 81-498-6171 | Accounted | 9.93 | Dr |
| 30/05/2020 | Automated Feed | 29/05/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 18/06/2020 | Automated Feed | 17/06/2020 | JUN20/00841448 AMCOR PLC DIV 458106 | Accounted | 754.55 | Dr |
| 30/06/2020 | Automated Feed | 29/06/2020 | 001242122597 ORA DIV 465177 | Accounted | 2,118.71 | Dr |
| 1/07/2020 | Automated Feed | 30/06/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/07/2020 | Automated Feed | 30/06/2020 | FROM A/C 81-498-6171 | Accounted | 12.73 | Dr |

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 76.42 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Excessive foreign tax credit written off | Accounted | 122.30 | Cr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Brookfield Infrastruct

| | | | | | | |
|------------|---------------------|------------|-----------------------|-----------|-------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 24.67 | Cr |
| 7/10/2019 | Income Announcement | 30/09/2019 | BIP 74.4555C | Accounted | 6.69 | Dr |
| 18/01/2020 | Income Announcement | 31/12/2019 | BIP 71.7242C | Accounted | 6.45 | Dr |
| 7/04/2020 | Income Announcement | 31/03/2020 | BIP 87.0445C | Accounted | 7.84 | Dr |
| 4/07/2020 | Income Announcement | 30/06/2020 | BIP 70.6688C | Accounted | 6.35 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Fletcher Building Limi

| | | | | | | |
|-----------|---------------------|------------|-----------------------------------|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 57.50 | Cr |
| 7/10/2019 | Income Announcement | 19/09/2019 | FBU NZ15C; 15%W/HT; DRP SUSPENDED | Accounted | 105.61 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AGL Energy Limited.

| | | | | | | |
|-----------|---------------------|------------|--|-----------|----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 1,151.01 | Cr |
| 7/10/2019 | Income Announcement | 20/09/2019 | AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC | Accounted | 624.27 | Dr |
| 7/04/2020 | Income Announcement | 27/03/2020 | AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C | Accounted | 458.45 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

| | | | | | | |
|------------|---------------------|------------|---|-----------|----------|----|
| 31/07/2019 | Income Announcement | 1/07/2019 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | Accounted | 685.71 | Dr |
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 1,371.42 | Cr |
| 30/12/2019 | Income Announcement | 18/12/2019 | ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | Accounted | 480.00 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

| | | | | | | |
|-----------|---------------------|------------|---|-----------|----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 5,938.07 | Cr |
| 7/10/2019 | Income Announcement | 25/09/2019 | BHP USD 78C FRANKED@30%; DRP NIL DISC | Accounted | 2,192.84 | Dr |
| 7/04/2020 | Income Announcement | 24/03/2020 | BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,917.07 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited.

| | | | | | | |
|------------|---|------------|--|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 587.54 | Cr |
| 7/10/2019 | Income Announcement - Modified by ophitax@bigpond.com | 1/10/2019 | BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 293.77 | Dr |
| 18/04/2020 | Income Announcement - Modified by ophitax@bigpond.com | 15/04/2020 | BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% | Accounted | 206.73 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 18/04/2020 | Income Announcement | 26/09/2019 | COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | Accounted | 549.24 | Dr |
| 18/04/2020 | Income Announcement | 27/03/2020 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 464.14 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

| | | | | | | |
|-----------|---------------------|-----------|-----------------------|-----------|----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 6,668.19 | Cr |
|-----------|---------------------|-----------|-----------------------|-----------|----------|----|

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

| | | | | | | |
|-----------|---------------------|------------|--|-----------|----------|----|
| 7/10/2019 | Income Announcement | 26/09/2019 | CBA 231C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 3,573.90 | Dr |
| 7/04/2020 | Income Announcement | 31/03/2020 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 3,094.29 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSR Limited

| | | | | | | |
|------------|---|------------|--|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 494.75 | Cr |
| 1/08/2019 | Income Announcement - Modified by automatch | 2/07/2019 | CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC | Accounted | 139.17 | Dr |
| 13/12/2019 | Income Announcement - Modified by automatch | 10/12/2019 | CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, Accounted | Accounted | 149.76 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 4,370.14 | Cr |
| 31/07/2019 | Income Announcement | 3/07/2019 | NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT | Accounted | 1,831.93 | Dr |
| 12/12/2019 | Income Announcement | 12/12/2019 | NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS Accounted | Accounted | 1,831.93 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited

| | | | | | | |
|-----------|---------------------|------------|---|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 371.23 | Cr |
| 7/10/2019 | Income Announcement | 27/09/2019 | ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT | Accounted | 556.84 | Dr |
| 7/04/2020 | Income Announcement | 27/03/2020 | ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 556.84 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Orora Limited

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 95.01 | Cr |
| 12/12/2019 | Income Announcement | 21/10/2019 | ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC | Accounted | 35.63 | Dr |
| 18/04/2020 | Income Announcement | 9/04/2020 | ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP | Accounted | 35.63 | Dr |
| 11/04/2021 | Income Announcement | 29/06/2020 | ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18 | Accounted | 340.74 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qantas Airways Limited

| | | | | | | |
|-----------|---------------------|------------|--------------------------------------|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 770.31 | Cr |
| 7/10/2019 | Income Announcement | 23/09/2019 | QAN 13C FRANKED @ 30%; DRP SUSPENDED | Accounted | 455.19 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

| | | | | | | |
|------------|---|------------|---|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 351.90 | Cr |
| 11/10/2019 | Income Announcement | 10/10/2019 | S32 US 2.8C FRANKED@30% | Accounted | 79.17 | Dr |
| 7/04/2020 | Income Announcement - Modified by ophitax@bigpond.com | 2/04/2020 | S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | Accounted | 64.55 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

| | | | | | | |
|-----------|---------------------|------------|---|-----------|----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 1,236.66 | Cr |
| 7/10/2019 | Income Announcement | 26/09/2019 | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC | Accounted | 520.70 | Dr |
| 7/04/2020 | Income Announcement | 27/03/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 520.70 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited

| | | | | | | |
|-----------|---------------------|-----------|--|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 537.15 | Cr |
| 7/10/2019 | Income Announcement | 4/10/2019 | TWE 20C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 306.94 | Dr |
| 7/04/2020 | Income Announcement | 3/04/2020 | TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 306.94 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

| | | | | | | |
|------------|---------------------|------------|---|-----------|----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 4,950.86 | Cr |
| 11/10/2019 | Income Announcement | 9/10/2019 | WES 78C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 1,206.77 | Dr |
| 7/04/2020 | Income Announcement | 31/03/2020 | WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,160.36 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 6,838.11 | Cr |
| 30/12/2019 | Income Announcement | 20/12/2019 | WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,939.89 | Dr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group - Units Fully Paid Stapled Securit

| | | | | | | |
|------------|---------------------|------------|------------------------------|-----------|-------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 30.51 | Cr |
| 12/03/2020 | ophitax@bigpond.com | 30/06/2020 | Distribution - Tax Statement | Accounted | 15.84 | Dr |
| 13/09/2019 | ophitax@bigpond.com | 30/06/2020 | Distribution - Tax Statement | Accounted | 15.87 | Dr |

Other Assets · Current Tax Assets · Income Tax Payable

| | | | | | | |
|------------|---------------------|------------|------------------------------|-----------|-----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 35,169.21 | Dr |
| 31/05/2020 | ophitax@bigpond.com | 22/05/2020 | ATO009000012121722ATO 012721 | Accounted | 35,169.21 | Cr |

Other Assets · Current Tax Assets · Provision for Income Tax

| | | | | | | |
|------------|---------------------|------------|-----------------------|-----------|----------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 1,259.40 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Tax Effect Of Income | Accounted | 1,085.85 | Cr |

Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · CSR Limited

| | | | | | | |
|------------|---|------------|--|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 78.00 | Cr |
| 1/08/2019 | Income Announcement - Modified by automatch | 2/07/2019 | CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC | Accounted | 152.50 | Dr |
| 13/12/2019 | Income Announcement - Modified by automatch | 10/12/2019 | CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, Accounted | Accounted | 164.00 | Dr |

Other Assets · Current Tax Assets · Withholding Credits · Stapled Securities · Stockland - Units · Ordinary Fully Paid St

| | | | | | | |
|------------|---|------------|-------------------------|-----------|--------|----|
| 1/05/2020 | ophitax@bigpond.com | 1/07/2019 | Fund Tax Finalisation | Accounted | 582.00 | Cr |
| 13/03/2020 | Income Announcement - Modified by automatch | 30/12/2019 | SGP Distribution - Cash | Accounted | 285.00 | Dr |
| 29/09/2020 | Income Announcement - Modified by automatch | 29/06/2020 | SGP Distribution - Cash | Accounted | 224.00 | Dr |

Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Orora Limited

| | | | | | | |
|------------|--------------------------------|------------|-------------------------------------|-----------|--------|----|
| 11/04/2021 | Corporate Actions Announcement | 29/06/2020 | Capital Return: 12.4 cents per unit | Accounted | 528.61 | Dr |
| 11/04/2021 | Evidence Match | 29/06/2020 | Capital Return: 12.4 cents per unit | Accounted | 528.61 | Cr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group - Units Full

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 13/09/2019 | Income Announcement | 1/07/2019 | APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX | Accounted | 100.39 | Dr |
| 13/09/2019 | Evidence Match | 11/09/2019 | APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX | Accounted | 100.39 | Cr |
| 13/09/2019 | Evidence Match | 11/09/2019 | APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP | Accounted | 10.28 | Cr |
| 12/03/2020 | Income Announcement | 30/12/2019 | APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP | Accounted | 99.82 | Dr |
| 12/03/2020 | Evidence Match | 11/03/2020 | APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP | Accounted | 99.82 | Cr |
| 18/09/2020 | Income Announcement | 29/06/2020 | APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP | Accounted | 9.01 | Dr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Stockland - Units · Ordi

| | | | | | | |
|------------|---|------------|-------------------------|-----------|--------|----|
| 18/04/2020 | Evidence Match | 30/08/2019 | SGP DRP SUSPENDED | Accounted | 337.50 | Cr |
| 13/03/2020 | Income Announcement - Modified by automatch | 30/12/2019 | SGP Distribution - Cash | Accounted | 322.50 | Dr |
| 13/03/2020 | Evidence Match | 28/02/2020 | SGP Distribution - Cash | Accounted | 322.50 | Cr |
| 29/09/2020 | Income Announcement - Modified by automatch | 29/06/2020 | SGP Distribution - Cash | Accounted | 253.00 | Dr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim

| | | | | | | |
|-----------|---------------------|------------|--|-----------|----------|----|
| 7/10/2019 | Income Announcement | 20/09/2019 | AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC | Accounted | 1,820.80 | Dr |
| 7/10/2019 | Evidence Match | 20/09/2019 | AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC | Accounted | 1,820.80 | Cr |
| 7/04/2020 | Income Announcement | 27/03/2020 | AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C | Accounted | 1,337.15 | Dr |
| 7/04/2020 | Evidence Match | 27/03/2020 | AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C | Accounted | 1,337.15 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

| | | | | | | |
|------------|---------------------|-----------|---|-----------|----------|----|
| 31/07/2019 | Income Announcement | 1/07/2019 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | Accounted | 1,600.00 | Dr |
| 31/07/2019 | Evidence Match | 1/07/2019 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | Accounted | 1,600.00 | Cr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

| | | | | | | |
|------------|---------------------|------------|---|-----------|----------|----|
| 30/12/2019 | Income Announcement | 18/12/2019 | ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | Accounted | 1,600.00 | Dr |
| 30/12/2019 | Evidence Match | 18/12/2019 | ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | Accounted | 1,600.00 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

| | | | | | | |
|-----------|---------------------|------------|---|-----------|----------|----|
| 7/10/2019 | Income Announcement | 25/09/2019 | BHP USD 78C FRANKED@30%; DRP NIL DISC | Accounted | 5,116.62 | Dr |
| 7/10/2019 | Evidence Match | 25/09/2019 | BHP USD 78C FRANKED@30%; DRP NIL DISC | Accounted | 5,116.62 | Cr |
| 7/04/2020 | Income Announcement | 24/03/2020 | BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 4,473.16 | Dr |
| 7/04/2020 | Evidence Match | 24/03/2020 | BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 4,473.16 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bluescope Steel

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 12/12/2019 | Income Announcement | 16/10/2019 | BSL UNFRANKED; 100% CFI; DRP SUSPENDED | Accounted | 106.88 | Dr |
| 12/12/2019 | Evidence Match | 16/10/2019 | BSL UNFRANKED; 100% CFI; DRP SUSPENDED | Accounted | 106.88 | Cr |
| 7/04/2020 | Income Announcement | 31/03/2020 | BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP | Accounted | 80.16 | Dr |
| 7/04/2020 | Evidence Match | 31/03/2020 | BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP | Accounted | 80.16 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited.

| | | | | | | |
|------------|---|------------|--|-----------|----------|----|
| 7/10/2019 | Income Announcement - Modified by ophitax@bigpond.com | 1/10/2019 | BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 1,370.93 | Dr |
| 7/10/2019 | Evidence Match | 1/10/2019 | BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 1,370.93 | Cr |
| 18/04/2020 | Income Announcement - Modified by ophitax@bigpond.com | 15/04/2020 | BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% | Accounted | 964.73 | Dr |
| 18/04/2020 | Evidence Match | 15/04/2020 | BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% | Accounted | 964.73 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 18/04/2020 | Income Announcement | 26/09/2019 | COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | Accounted | 1,281.55 | Dr |
| 18/04/2020 | Evidence Match | 26/09/2019 | COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | Accounted | 1,281.55 | Cr |
| 18/04/2020 | Income Announcement | 27/03/2020 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,083.00 | Dr |
| 18/04/2020 | Evidence Match | 27/03/2020 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,083.00 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

| | | | | | | |
|-----------|---------------------|------------|--|-----------|----------|----|
| 7/10/2019 | Income Announcement | 26/09/2019 | CBA 231C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 8,339.10 | Dr |
| 7/10/2019 | Evidence Match | 26/09/2019 | CBA 231C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 8,339.10 | Cr |
| 7/04/2020 | Income Announcement | 31/03/2020 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 7,220.00 | Dr |
| 7/04/2020 | Evidence Match | 31/03/2020 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 7,220.00 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSR Limited

| | | | | | | |
|------------|--|------------|--|-----------|--------|----|
| 1/08/2019 | Income Announcement - Modified by automatch | 2/07/2019 | CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC | Accounted | 496.96 | Dr |
| 1/08/2019 | Evidence Match | 2/07/2019 | CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC | Accounted | 496.96 | Cr |
| 13/12/2019 | Income Announcement - Modified by automatch | 10/12/2019 | CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, Accounted | Accounted | 534.88 | Dr |
| 13/12/2019 | Evidence Match | 10/12/2019 | CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, Accounted | Accounted | 534.88 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 31/07/2019 | Income Announcement | 3/07/2019 | NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT | Accounted | 4,274.50 | Dr |
| 31/07/2019 | Evidence Match | 3/07/2019 | NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT | Accounted | 4,274.50 | Cr |
| 12/12/2019 | Income Announcement | 12/12/2019 | NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS | Accounted | 4,274.50 | Dr |
| 14/12/2019 | Evidence Match | 12/12/2019 | NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS | Accounted | 4,274.50 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li

| | | | | | | |
|-----------|---------------------|------------|---|-----------|----------|----|
| 7/10/2019 | Income Announcement | 27/09/2019 | ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT | Accounted | 1,299.30 | Dr |
| 7/10/2019 | Evidence Match | 27/09/2019 | ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT | Accounted | 1,299.30 | Cr |
| 7/04/2020 | Income Announcement | 27/03/2020 | ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,299.30 | Dr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|--|---|-------------|---|-----------|-------------|
| Assets | | | | | |
| Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li | | | | | |
| 7/04/2020 | Evidence Match | 27/03/2020 | ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,299.30 Cr |
| Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Orora Limited | | | | | |
| 12/12/2019 | Income Announcement | 21/10/2019 | ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC | Accounted | 277.10 Dr |
| 12/12/2019 | Evidence Match | 21/10/2019 | ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC | Accounted | 277.10 Cr |
| 18/04/2020 | Income Announcement | 9/04/2020 | ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP | Accounted | 277.10 Dr |
| 18/04/2020 | Evidence Match | 9/04/2020 | ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP | Accounted | 277.10 Cr |
| 11/04/2021 | Income Announcement | 29/06/2020 | ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18 | Accounted | 1,590.10 Dr |
| 11/04/2021 | Evidence Match | 29/06/2020 | ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18 | Accounted | 1,590.10 Cr |
| Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qantas Airways | | | | | |
| 7/10/2019 | Income Announcement | 23/09/2019 | QAN 13C FRANKED @ 30%; DRP SUSPENDED | Accounted | 1,062.10 Dr |
| 7/10/2019 | Evidence Match | 23/09/2019 | QAN 13C FRANKED @ 30%; DRP SUSPENDED | Accounted | 1,062.10 Cr |
| Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited | | | | | |
| 11/10/2019 | Income Announcement | 10/10/2019 | S32 US 2.8C FRANKED@30% | Accounted | 184.73 Dr |
| 14/10/2019 | Evidence Match | 10/10/2019 | S32 US 2.8C FRANKED@30% | Accounted | 184.73 Cr |
| 7/04/2020 | Income Announcement - Modified by ophitax@bigpond.com | 2/04/2020 | S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | Accounted | 150.62 Dr |
| 7/04/2020 | Evidence Match | 2/04/2020 | S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | Accounted | 150.62 Cr |
| Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat | | | | | |
| 7/10/2019 | Income Announcement | 26/09/2019 | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC | Accounted | 1,214.96 Dr |
| 7/10/2019 | Evidence Match | 26/09/2019 | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC | Accounted | 1,214.96 Cr |
| 7/04/2020 | Income Announcement | 27/03/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 1,214.96 Dr |
| 7/04/2020 | Evidence Match | 27/03/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 1,214.96 Cr |
| Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Treasury Wine E | | | | | |
| 7/10/2019 | Income Announcement | 4/10/2019 | TWE 20C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 716.20 Dr |
| 9/10/2019 | Evidence Match | 4/10/2019 | TWE 20C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 716.20 Cr |
| 7/04/2020 | Income Announcement | 3/04/2020 | TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 716.20 Dr |
| 7/04/2020 | Evidence Match | 3/04/2020 | TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 716.20 Cr |
| Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim | | | | | |
| 11/10/2019 | Income Announcement | 9/10/2019 | WES 78C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 2,815.80 Dr |
| 11/10/2019 | Evidence Match | 9/10/2019 | WES 78C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 2,815.80 Cr |
| 7/04/2020 | Income Announcement | 31/03/2020 | WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,707.50 Dr |
| 7/04/2020 | Evidence Match | 31/03/2020 | WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,707.50 Cr |
| Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin | | | | | |
| 30/12/2019 | Income Announcement | 20/12/2019 | WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 4,526.40 Dr |
| 30/12/2019 | Evidence Match | 20/12/2019 | WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 4,526.40 Cr |
| Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com | | | | | |
| 11/04/2021 | Evidence Match | 30/09/2019 | BIP 74.4555C | Accounted | 37.98 Cr |
| 7/10/2019 | Income Announcement | 30/09/2019 | BIP 74.4555C | Accounted | 37.98 Dr |
| 11/04/2021 | Evidence Match | 31/12/2019 | BIP 71.7242C | Accounted | 36.58 Cr |
| 18/01/2020 | Income Announcement | 31/12/2019 | BIP 71.7242C | Accounted | 36.58 Dr |
| 11/04/2021 | Evidence Match | 31/03/2020 | BIP 87.0445C | Accounted | 44.39 Cr |
| 7/04/2020 | Income Announcement | 31/03/2020 | BIP 87.0445C | Accounted | 44.39 Dr |
| 11/04/2021 | Evidence Match | 30/06/2020 | BIP 70.6688C | Accounted | 36.05 Cr |
| 4/07/2020 | Income Announcement | 30/06/2020 | BIP 70.6688C | Accounted | 36.05 Dr |

Electro Optics Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

| | | | | | | |
|-----------|---------------------|------------|-----------------------------------|-----------|--------|----|
| 7/10/2019 | Evidence Match | 19/09/2019 | FBU NZ15C; 15%W/HT; DRP SUSPENDED | Accounted | 598.48 | Cr |
| 7/10/2019 | Income Announcement | 19/09/2019 | FBU NZ15C; 15%W/HT; DRP SUSPENDED | Accounted | 598.48 | Dr |

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

| | | | | | | |
|------------|---------------------|------------|----------------------------------|-----------|--------|----|
| 11/10/2019 | Evidence Match | 8/10/2019 | AMC USD 12C UNFRANKED; NIL CFI | Accounted | 755.62 | Cr |
| 11/10/2019 | Income Announcement | 8/10/2019 | AMC USD 12C UNFRANKED; NIL CFI | Accounted | 755.62 | Dr |
| 30/12/2019 | Evidence Match | 17/12/2019 | AMC USD 11.5C UNFRANKED; NIL CFI | Accounted | 711.92 | Cr |
| 30/12/2019 | Income Announcement | 17/12/2019 | AMC USD 11.5C UNFRANKED; NIL CFI | Accounted | 711.92 | Dr |
| 7/04/2020 | Evidence Match | 24/03/2020 | AMC USD 0.115 | Accounted | 728.97 | Cr |
| 7/04/2020 | Income Announcement | 24/03/2020 | AMC USD 0.115 | Accounted | 728.97 | Dr |
| 25/06/2020 | Evidence Match | 17/06/2020 | AMC USD 0.115 | Accounted | 754.55 | Cr |
| 25/06/2020 | Income Announcement | 17/06/2020 | AMC USD 0.115 | Accounted | 754.55 | Dr |

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Business Account 8538

| | | | | | | |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 1/08/2019 | Evidence Match | 31/07/2019 | FROM A/C 81-498-6171 | Accounted | 31.10 | Cr |
| 1/08/2019 | Auto Transaction Rules | 31/07/2019 | FROM A/C 81-498-6171 | Accounted | 31.10 | Dr |
| 31/08/2019 | Evidence Match | 30/08/2019 | FROM A/C 81-498-6171 | Accounted | 19.85 | Cr |
| 31/08/2019 | Auto Transaction Rules | 30/08/2019 | FROM A/C 81-498-6171 | Accounted | 19.85 | Dr |
| 1/10/2019 | Evidence Match | 30/09/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 | Cr |
| 1/10/2019 | Auto Transaction Rules | 30/09/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 | Dr |
| 2/11/2019 | Evidence Match | 31/10/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 | Cr |
| 2/11/2019 | Auto Transaction Rules | 31/10/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 | Dr |
| 1/12/2019 | Evidence Match | 29/11/2019 | FROM A/C 81-498-6171 | Accounted | 19.18 | Cr |
| 1/12/2019 | Auto Transaction Rules | 29/11/2019 | FROM A/C 81-498-6171 | Accounted | 19.18 | Dr |
| 2/01/2020 | Auto Transaction Rules | 31/12/2019 | FROM A/C 81-498-6171 | Accounted | 21.17 | Dr |
| 2/01/2020 | Evidence Match | 31/12/2019 | FROM A/C 81-498-6171 | Accounted | 21.17 | Cr |
| 5/02/2020 | Evidence Match | 31/01/2020 | FROM A/C 81-498-6171 | Accounted | 20.51 | Cr |
| 5/02/2020 | Auto Transaction Rules | 31/01/2020 | FROM A/C 81-498-6171 | Accounted | 20.51 | Dr |
| 2/03/2020 | Evidence Match | 28/02/2020 | FROM A/C 81-498-6171 | Accounted | 18.52 | Cr |
| 2/03/2020 | Auto Transaction Rules | 28/02/2020 | FROM A/C 81-498-6171 | Accounted | 18.52 | Dr |
| 3/04/2020 | Evidence Match | 31/03/2020 | FROM A/C 81-498-6171 | Accounted | 15.21 | Cr |
| 3/04/2020 | Auto Transaction Rules | 31/03/2020 | FROM A/C 81-498-6171 | Accounted | 15.21 | Dr |
| 2/05/2020 | Evidence Match | 30/04/2020 | FROM A/C 81-498-6171 | Accounted | 9.92 | Cr |
| 2/05/2020 | Auto Transaction Rules | 30/04/2020 | FROM A/C 81-498-6171 | Accounted | 9.92 | Dr |
| 30/05/2020 | Evidence Match | 29/05/2020 | FROM A/C 81-498-6171 | Accounted | 9.93 | Cr |
| 30/05/2020 | Auto Transaction Rules | 29/05/2020 | FROM A/C 81-498-6171 | Accounted | 9.93 | Dr |
| 1/07/2020 | Evidence Match | 30/06/2020 | FROM A/C 81-498-6171 | Accounted | 12.73 | Cr |
| 1/07/2020 | Auto Transaction Rules | 30/06/2020 | FROM A/C 81-498-6171 | Accounted | 12.73 | Dr |

Other Assets · Sundry Assets · Sundry Debtors

| | | | | | | |
|------------|---------------------|------------|--------------|-----------|-------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/09/2019 | BIP 74.4555C | Accounted | 37.98 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 31/12/2019 | BIP 71.7242C | Accounted | 36.58 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 31/03/2020 | BIP 87.0445C | Accounted | 44.39 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | BIP 70.6688C | Accounted | 36.05 | Dr |

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtors

| | | | | | | |
|------------|---------------------|------------|--------------|-----------|-------|----|
| 11/04/2021 | Evidence Match | 30/09/2019 | BIP 74.4555C | Accounted | 37.98 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/09/2019 | BIP 74.4555C | Accounted | 37.98 | Cr |
| 11/04/2021 | Evidence Match | 31/12/2019 | BIP 71.7242C | Accounted | 36.58 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 31/12/2019 | BIP 71.7242C | Accounted | 36.58 | Cr |
| 11/04/2021 | Evidence Match | 31/03/2020 | BIP 87.0445C | Accounted | 44.39 | Dr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtors

| | | | | | | |
|------------|---------------------|------------|--------------|-----------|-------|----|
| 11/04/2021 | ophitax@bigpond.com | 31/03/2020 | BIP 87.0445C | Accounted | 44.39 | Cr |
| 11/04/2021 | Evidence Match | 30/06/2020 | BIP 70.6688C | Accounted | 36.05 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | BIP 70.6688C | Accounted | 36.05 | Cr |

Liabilities

Fund Suspense · NAB Bus Cash Maximiser

| | | | | | | |
|------------|----------------|------------|---|-----------|------------|----|
| 25/06/2020 | Evidence Match | 25/05/2020 | INTERNET TRANSFER ONLINE C0973474130 Invest MOI | Accounted | 100,000.00 | Dr |
| 26/05/2020 | Automated Feed | 25/05/2020 | INTERNET TRANSFER ONLINE C0973474130 Invest MOI | Accounted | 100,000.00 | Cr |
| 31/05/2020 | Evidence Match | 26/05/2020 | INTERNET TRANSFER ONLINE X1552256014 Move FY19 | Accounted | 51,000.00 | Cr |
| 28/05/2020 | Automated Feed | 26/05/2020 | INTERNET TRANSFER ONLINE X1552256014 Move FY19 | Accounted | 51,000.00 | Dr |

Fund Suspense · NAB Business Account 8538

| | | | | | | |
|------------|----------------|------------|--|-----------|----------|----|
| 31/07/2019 | Evidence Match | 1/07/2019 | A067/00574784 ANZ DIVIDEND 397204 | Accounted | 1,600.00 | Dr |
| 2/07/2019 | Automated Feed | 1/07/2019 | A067/00574784 ANZ DIVIDEND 397204 | Accounted | 1,600.00 | Cr |
| 1/08/2019 | Evidence Match | 2/07/2019 | RCA19/00829059 CSR LTD DIVIDEND 208929 | Accounted | 496.96 | Dr |
| 3/07/2019 | Automated Feed | 2/07/2019 | RCA19/00829059 CSR LTD DIVIDEND 208929 | Accounted | 496.96 | Cr |
| 31/07/2019 | Evidence Match | 3/07/2019 | DV201/00500500 NAB INTERIM DIV 002473 | Accounted | 4,274.50 | Dr |
| 4/07/2019 | Automated Feed | 3/07/2019 | DV201/00500500 NAB INTERIM DIV 002473 | Accounted | 4,274.50 | Cr |
| 1/08/2019 | Automated Feed | 31/07/2019 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/08/2019 | Automated Feed | 31/07/2019 | FROM A/C 81-498-6171 | Accounted | 31.10 | Cr |
| 1/08/2019 | Evidence Match | 31/07/2019 | FROM A/C 81-498-6171 | Accounted | 31.10 | Dr |
| 1/08/2019 | Evidence Match | 31/07/2019 | Account keeping fees | Accounted | 10.00 | Cr |
| 31/08/2019 | Automated Feed | 30/08/2019 | FROM A/C 81-498-6171 | Accounted | 19.85 | Cr |
| 18/04/2020 | Evidence Match | 30/08/2019 | AUG19/00825599 STOCKLAND LTD 207454 | Accounted | 337.50 | Dr |
| 31/08/2019 | Evidence Match | 30/08/2019 | FROM A/C 81-498-6171 | Accounted | 19.85 | Dr |
| 31/08/2019 | Evidence Match | 30/08/2019 | Account keeping fees | Accounted | 10.00 | Cr |
| 31/08/2019 | Automated Feed | 30/08/2019 | AUG19/00825599 STOCKLAND LTD 207454 | Accounted | 337.50 | Cr |
| 31/08/2019 | Automated Feed | 30/08/2019 | Account keeping fees | Accounted | 10.00 | Dr |
| 13/09/2019 | Evidence Match | 11/09/2019 | 001231681984 APA DST 082705 | Accounted | 10.28 | Dr |
| 12/09/2019 | Automated Feed | 11/09/2019 | 001231681984 APA DST 082705 | Accounted | 110.67 | Cr |
| 13/09/2019 | Evidence Match | 11/09/2019 | 001231681984 APA DST 082705 | Accounted | 100.39 | Dr |
| 7/10/2019 | Evidence Match | 19/09/2019 | 29652/2857 FLETCHER BUILDIN 396208 | Accounted | 598.48 | Dr |
| 20/09/2019 | Automated Feed | 19/09/2019 | 29652/2857 FLETCHER BUILDIN 396208 | Accounted | 598.48 | Cr |
| 7/10/2019 | Evidence Match | 20/09/2019 | 001233304104 AGL FNL DIV 347500 | Accounted | 1,820.80 | Dr |
| 26/09/2019 | Automated Feed | 20/09/2019 | 001233304104 AGL FNL DIV 347500 | Accounted | 1,820.80 | Cr |
| 7/10/2019 | Evidence Match | 23/09/2019 | 001233436973 QANTAS DIV 207008 | Accounted | 1,062.10 | Dr |
| 24/09/2019 | Automated Feed | 23/09/2019 | 001233436973 QANTAS DIV 207008 | Accounted | 1,062.10 | Cr |
| 26/09/2019 | Automated Feed | 25/09/2019 | AF380/01012447 BHP GROUP DIV 458106 | Accounted | 5,116.62 | Cr |
| 7/10/2019 | Evidence Match | 25/09/2019 | AF380/01012447 BHP GROUP DIV 458106 | Accounted | 5,116.62 | Dr |
| 2/10/2019 | Automated Feed | 26/09/2019 | 001231155181 CBA FNL DIV 401507 | Accounted | 8,339.10 | Cr |
| 2/10/2019 | Automated Feed | 26/09/2019 | FIN19/01114946 COLES GROUP LTD 458106 | Accounted | 1,281.55 | Cr |
| 2/10/2019 | Automated Feed | 26/09/2019 | 001232675601 TLS FNL DIV 088147 | Accounted | 1,214.96 | Cr |
| 18/04/2020 | Evidence Match | 26/09/2019 | FIN19/01114946 COLES GROUP LTD 458106 | Accounted | 1,281.55 | Dr |
| 7/10/2019 | Evidence Match | 26/09/2019 | 001231155181 CBA FNL DIV 401507 | Accounted | 8,339.10 | Dr |
| 7/10/2019 | Evidence Match | 26/09/2019 | 001232675601 TLS FNL DIV 088147 | Accounted | 1,214.96 | Dr |
| 7/10/2019 | Evidence Match | 27/09/2019 | S00028677481 Origin Energy 127387 | Accounted | 1,299.30 | Dr |
| 28/09/2019 | Automated Feed | 27/09/2019 | S00028677481 Origin Energy 127387 | Accounted | 1,299.30 | Cr |
| 1/10/2019 | Automated Feed | 30/09/2019 | Account keeping fees | Accounted | 10.00 | Dr |

Electro Optics Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|--|----------------|-------------|--|-----------|-------------|
| Liabilities | | | | | |
| Fund Suspense - NAB Business Account 8538 | | | | | |
| 1/10/2019 | Automated Feed | 30/09/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 Cr |
| 1/10/2019 | Evidence Match | 30/09/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 Dr |
| 1/10/2019 | Evidence Match | 30/09/2019 | Account keeping fees | Accounted | 10.00 Cr |
| 7/10/2019 | Evidence Match | 1/10/2019 | 001234280771 BLD FNL DIV 180085 | Accounted | 1,370.93 Dr |
| 2/10/2019 | Automated Feed | 1/10/2019 | 001234280771 BLD FNL DIV 180085 | Accounted | 1,370.93 Cr |
| 9/10/2019 | Evidence Match | 4/10/2019 | FIN19/00839234 TREASURY WINES 423365 | Accounted | 716.20 Dr |
| 9/10/2019 | Automated Feed | 4/10/2019 | FIN19/00839234 TREASURY WINES 423365 | Accounted | 716.20 Cr |
| 11/10/2019 | Evidence Match | 8/10/2019 | OCT19/00840116 AMCOR PLC DIV 458106 | Accounted | 755.62 Dr |
| 9/10/2019 | Automated Feed | 8/10/2019 | OCT19/00840116 AMCOR PLC DIV 458106 | Accounted | 755.62 Cr |
| 10/10/2019 | Automated Feed | 9/10/2019 | FIN19/00999860 WESFARMERS LTD 362548 | Accounted | 2,815.80 Cr |
| 11/10/2019 | Evidence Match | 9/10/2019 | FIN19/00999860 WESFARMERS LTD 362548 | Accounted | 2,815.80 Dr |
| 14/10/2019 | Evidence Match | 10/10/2019 | AF006/00965603 SOUTH32 DIVIDEND 458106 | Accounted | 184.73 Dr |
| 14/10/2019 | Automated Feed | 10/10/2019 | AF006/00965603 SOUTH32 DIVIDEND 458106 | Accounted | 184.73 Cr |
| 12/12/2019 | Evidence Match | 16/10/2019 | 001234582114 BSL FNL DIV 217053 | Accounted | 106.88 Dr |
| 17/10/2019 | Automated Feed | 16/10/2019 | 001234582114 BSL FNL DIV 217053 | Accounted | 106.88 Cr |
| 12/12/2019 | Evidence Match | 21/10/2019 | 001234681138 ORA FNL DIV 465177 | Accounted | 277.10 Dr |
| 25/10/2019 | Automated Feed | 21/10/2019 | 001234681138 ORA FNL DIV 465177 | Accounted | 277.10 Cr |
| 2/11/2019 | Automated Feed | 31/10/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 2/11/2019 | Evidence Match | 31/10/2019 | Account keeping fees | Accounted | 10.00 Cr |
| 2/11/2019 | Evidence Match | 31/10/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 Dr |
| 2/11/2019 | Automated Feed | 31/10/2019 | FROM A/C 81-498-6171 | Accounted | 20.51 Cr |
| 1/12/2019 | Evidence Match | 29/11/2019 | Account keeping fees | Accounted | 10.00 Cr |
| 1/12/2019 | Evidence Match | 29/11/2019 | FROM A/C 81-498-6171 | Accounted | 19.18 Dr |
| 1/12/2019 | Automated Feed | 29/11/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 1/12/2019 | Automated Feed | 29/11/2019 | FROM A/C 81-498-6171 | Accounted | 19.18 Cr |
| 13/12/2019 | Evidence Match | 10/12/2019 | 19RCA/00828134 CSR LTD DIVIDEND 208929 | Accounted | 534.88 Dr |
| 12/12/2019 | Automated Feed | 10/12/2019 | 19RCA/00828134 CSR LTD DIVIDEND 208929 | Accounted | 534.88 Cr |
| 14/12/2019 | Evidence Match | 12/12/2019 | DV202/00496062 NAB FINAL DIV 002473 | Accounted | 4,274.50 Dr |
| 14/12/2019 | Automated Feed | 12/12/2019 | DV202/00496062 NAB FINAL DIV 002473 | Accounted | 4,274.50 Cr |
| 30/12/2019 | Evidence Match | 17/12/2019 | DEC19/00840818 AMCOR PLC DIV 458106 | Accounted | 711.92 Dr |
| 18/12/2019 | Automated Feed | 17/12/2019 | DEC19/00840818 AMCOR PLC DIV 458106 | Accounted | 711.92 Cr |
| 30/12/2019 | Evidence Match | 18/12/2019 | A068/00571858 ANZ DIVIDEND 397204 | Accounted | 1,600.00 Dr |
| 19/12/2019 | Automated Feed | 18/12/2019 | A068/00571858 ANZ DIVIDEND 397204 | Accounted | 1,600.00 Cr |
| 21/12/2019 | Automated Feed | 20/12/2019 | 001235738419 WBC DIVIDEND 250556 | Accounted | 4,526.40 Cr |
| 30/12/2019 | Evidence Match | 20/12/2019 | 001235738419 WBC DIVIDEND 250556 | Accounted | 4,526.40 Dr |
| 2/01/2020 | Automated Feed | 31/12/2019 | Account keeping fees | Accounted | 10.00 Dr |
| 2/01/2020 | Automated Feed | 31/12/2019 | FROM A/C 81-498-6171 | Accounted | 21.17 Cr |
| 2/01/2020 | Evidence Match | 31/12/2019 | Account keeping fees | Accounted | 10.00 Cr |
| 2/01/2020 | Evidence Match | 31/12/2019 | FROM A/C 81-498-6171 | Accounted | 21.17 Dr |
| 5/02/2020 | Evidence Match | 31/01/2020 | FROM A/C 81-498-6171 | Accounted | 20.51 Dr |
| 5/02/2020 | Evidence Match | 31/01/2020 | Account keeping fees | Accounted | 10.00 Cr |
| 5/02/2020 | Automated Feed | 31/01/2020 | FROM A/C 81-498-6171 | Accounted | 20.51 Cr |
| 5/02/2020 | Automated Feed | 31/01/2020 | Account keeping fees | Accounted | 10.00 Dr |
| 13/03/2020 | Evidence Match | 28/02/2020 | FEB20/00824553 STOCKLAND LTD 207454 | Accounted | 322.50 Dr |
| 2/03/2020 | Evidence Match | 28/02/2020 | FROM A/C 81-498-6171 | Accounted | 18.52 Dr |
| 2/03/2020 | Evidence Match | 28/02/2020 | Account keeping fees | Accounted | 10.00 Cr |
| 2/03/2020 | Automated Feed | 28/02/2020 | FEB20/00824553 STOCKLAND LTD 207454 | Accounted | 322.50 Cr |
| 2/03/2020 | Automated Feed | 28/02/2020 | FROM A/C 81-498-6171 | Accounted | 18.52 Cr |
| 2/03/2020 | Automated Feed | 28/02/2020 | Account keeping fees | Accounted | 10.00 Dr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - NAB Business Account 8538

| | | | | | | |
|------------|----------------|------------|---|-----------|------------|----|
| 12/03/2020 | Evidence Match | 11/03/2020 | 001237226613 APA DST 082705 | Accounted | 99.82 | Dr |
| 12/03/2020 | Automated Feed | 11/03/2020 | 001237226613 APA DST 082705 | Accounted | 99.82 | Cr |
| 26/03/2020 | Automated Feed | 24/03/2020 | MAR20/00840798 AMCOR PLC DIV 458106 | Accounted | 728.97 | Cr |
| 26/03/2020 | Automated Feed | 24/03/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091 | Accounted | 54.00 | Dr |
| 26/03/2020 | Automated Feed | 24/03/2020 | AI381/01008297 BHP GROUP DIV 458106 | Accounted | 4,473.16 | Cr |
| 7/04/2020 | Evidence Match | 24/03/2020 | MAR20/00840798 AMCOR PLC DIV 458106 | Accounted | 728.97 | Dr |
| 7/04/2020 | Evidence Match | 24/03/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091 | Accounted | 54.00 | Cr |
| 7/04/2020 | Evidence Match | 24/03/2020 | AI381/01008297 BHP GROUP DIV 458106 | Accounted | 4,473.16 | Dr |
| 29/03/2020 | Automated Feed | 27/03/2020 | S00028677481 Origin Energy 127387 | Accounted | 1,299.30 | Cr |
| 29/03/2020 | Automated Feed | 27/03/2020 | 001238884886 TLS ITM DIV 088147 | Accounted | 1,214.96 | Cr |
| 29/03/2020 | Automated Feed | 27/03/2020 | INT20/01090676 COLES GROUP LTD 458106 | Accounted | 1,083.00 | Cr |
| 29/03/2020 | Automated Feed | 27/03/2020 | 001239697569 AGL ITM DIV 347500 | Accounted | 1,337.15 | Cr |
| 7/04/2020 | Evidence Match | 27/03/2020 | S00028677481 Origin Energy 127387 | Accounted | 1,299.30 | Dr |
| 7/04/2020 | Evidence Match | 27/03/2020 | 001238884886 TLS ITM DIV 088147 | Accounted | 1,214.96 | Dr |
| 7/04/2020 | Evidence Match | 27/03/2020 | 001239697569 AGL ITM DIV 347500 | Accounted | 1,337.15 | Dr |
| 18/04/2020 | Evidence Match | 27/03/2020 | INT20/01090676 COLES GROUP LTD 458106 | Accounted | 1,083.00 | Dr |
| 3/04/2020 | Automated Feed | 31/03/2020 | 001237479171 CBA ITM DIV 401507 | Accounted | 7,220.00 | Cr |
| 7/04/2020 | Evidence Match | 31/03/2020 | 001240107755 BSL ITM DIV 217053 | Accounted | 80.16 | Dr |
| 7/04/2020 | Evidence Match | 31/03/2020 | INT20/00996266 WESFARMERS LTD 362548 | Accounted | 2,707.50 | Dr |
| 7/04/2020 | Evidence Match | 31/03/2020 | 001237479171 CBA ITM DIV 401507 | Accounted | 7,220.00 | Dr |
| 3/04/2020 | Evidence Match | 31/03/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 3/04/2020 | Evidence Match | 31/03/2020 | FROM A/C 81-498-6171 | Accounted | 15.21 | Dr |
| 3/04/2020 | Automated Feed | 31/03/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 3/04/2020 | Automated Feed | 31/03/2020 | FROM A/C 81-498-6171 | Accounted | 15.21 | Cr |
| 3/04/2020 | Automated Feed | 31/03/2020 | 001240107755 BSL ITM DIV 217053 | Accounted | 80.16 | Cr |
| 3/04/2020 | Automated Feed | 31/03/2020 | INT20/00996266 WESFARMERS LTD 362548 | Accounted | 2,707.50 | Cr |
| 3/04/2020 | Automated Feed | 2/04/2020 | RAU20/00961401 SOUTH32 DIVIDEND 458106 | Accounted | 150.62 | Cr |
| 7/04/2020 | Evidence Match | 2/04/2020 | RAU20/00961401 SOUTH32 DIVIDEND 458106 | Accounted | 150.62 | Dr |
| 7/04/2020 | Evidence Match | 3/04/2020 | INT20/00840382 TREASURY WINES 423365 | Accounted | 716.20 | Dr |
| 5/04/2020 | Automated Feed | 3/04/2020 | INT20/00840382 TREASURY WINES 423365 | Accounted | 716.20 | Cr |
| 18/04/2020 | Evidence Match | 9/04/2020 | 001239444133 ORA ITM DIV 465177 | Accounted | 277.10 | Dr |
| 10/04/2020 | Automated Feed | 9/04/2020 | 001239444133 ORA ITM DIV 465177 | Accounted | 277.10 | Cr |
| 18/04/2020 | Evidence Match | 15/04/2020 | 001241172081 BLD ITM DIV 180085 | Accounted | 964.73 | Dr |
| 16/04/2020 | Automated Feed | 15/04/2020 | 001241172081 BLD ITM DIV 180085 | Accounted | 964.73 | Cr |
| 2/05/2020 | Evidence Match | 30/04/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 2/05/2020 | Evidence Match | 30/04/2020 | FROM A/C 81-498-6171 | Accounted | 9.92 | Dr |
| 2/05/2020 | Automated Feed | 30/04/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 2/05/2020 | Automated Feed | 30/04/2020 | FROM A/C 81-498-6171 | Accounted | 9.92 | Cr |
| 31/05/2020 | Evidence Match | 22/05/2020 | ATO009000012121722ATO 012721 | Accounted | 34,910.21 | Dr |
| 23/05/2020 | Automated Feed | 22/05/2020 | ATO009000012121722ATO 012721 | Accounted | 34,910.21 | Cr |
| 26/05/2020 | Automated Feed | 25/05/2020 | EO Retn and Asic F Johanna SS Van der H032108INCORF | Accounted | 3,487.00 | Cr |
| 26/05/2020 | Automated Feed | 25/05/2020 | INTERNET TRANSFER INTERNET TRANSFER EO Retn ε | Accounted | 3,487.00 | Dr |
| 26/05/2020 | Automated Feed | 25/05/2020 | INTERNET TRANSFER INTERNET TRANSFER EO Super | Accounted | 539.00 | Dr |
| 26/05/2020 | Automated Feed | 25/05/2020 | INTERNET TRANSFER ONLINE C0973474130 Invest MOI | Accounted | 100,000.00 | Dr |
| 25/06/2020 | Evidence Match | 25/05/2020 | INTERNET TRANSFER ONLINE C0973474130 Invest MOI | Accounted | 100,000.00 | Cr |
| 25/06/2020 | Evidence Match | 25/05/2020 | EO Retn and Asic F Johanna SS Van der H032108INCORF | Accounted | 3,487.00 | Dr |
| 25/06/2020 | Evidence Match | 25/05/2020 | INTERNET TRANSFER INTERNET TRANSFER EO Retn ε | Accounted | 3,487.00 | Cr |
| 31/05/2020 | Evidence Match | 25/05/2020 | INTERNET TRANSFER INTERNET TRANSFER EO Super | Accounted | 539.00 | Cr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - NAB Business Account 8538

| | | | | | | |
|------------|----------------|------------|--|-----------|-----------|----|
| 31/05/2020 | Evidence Match | 26/05/2020 | Cheques (paid) : 0000080 | Accounted | 51,000.00 | Cr |
| 31/05/2020 | Evidence Match | 26/05/2020 | INTERNET TRANSFER ONLINE X1552256014 Move FY19 | Accounted | 51,000.00 | Dr |
| 28/05/2020 | Automated Feed | 26/05/2020 | Cheques (paid) : 0000080 | Accounted | 51,000.00 | Dr |
| 28/05/2020 | Automated Feed | 26/05/2020 | INTERNET TRANSFER ONLINE X1552256014 Move FY19 | Accounted | 51,000.00 | Cr |
| 30/05/2020 | Automated Feed | 29/05/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 30/05/2020 | Automated Feed | 29/05/2020 | FROM A/C 81-498-6171 | Accounted | 9.93 | Cr |
| 30/05/2020 | Evidence Match | 29/05/2020 | FROM A/C 81-498-6171 | Accounted | 9.93 | Dr |
| 30/05/2020 | Evidence Match | 29/05/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 25/06/2020 | Evidence Match | 17/06/2020 | JUN20/00841448 AMCOR PLC DIV 458106 | Accounted | 754.55 | Dr |
| 18/06/2020 | Automated Feed | 17/06/2020 | JUN20/00841448 AMCOR PLC DIV 458106 | Accounted | 754.55 | Cr |
| 11/04/2021 | Evidence Match | 29/06/2020 | 001242122597 ORA DIV 465177 | Accounted | 1,590.10 | Dr |
| 11/04/2021 | Evidence Match | 29/06/2020 | 001242122597 ORA DIV 465177 | Accounted | 528.61 | Dr |
| 30/06/2020 | Automated Feed | 29/06/2020 | 001242122597 ORA DIV 465177 | Accounted | 2,118.71 | Cr |
| 1/07/2020 | Automated Feed | 30/06/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/07/2020 | Evidence Match | 30/06/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/07/2020 | Evidence Match | 30/06/2020 | FROM A/C 81-498-6171 | Accounted | 12.73 | Dr |
| 1/07/2020 | Automated Feed | 30/06/2020 | FROM A/C 81-498-6171 | Accounted | 12.73 | Cr |

Income Tax Suspense

| | | | | | | |
|------------|---------------------|------------|------------------------------|-----------|-----------|----|
| 31/05/2020 | ophitax@bigpond.com | 22/05/2020 | ATO009000012121722ATO 012721 | Accounted | 34,910.21 | Dr |
| 31/05/2020 | Evidence Match | 22/05/2020 | ATO009000012121722ATO 012721 | Accounted | 34,910.21 | Cr |

Member Payments - Pensions Paid - Mr Philip Montgomery - Philip Montgomery ABP1

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 31/05/2020 | Evidence Match | 26/05/2020 | Pension Drawdown - Paid | Accounted | 35,240.00 | Dr |
| 31/05/2020 | ophitax@bigpond.com | 26/05/2020 | Pension Drawdown - Net | Accounted | 35,240.00 | Cr |

Member Payments - Pensions Paid - Mr Philip Montgomery - Philip Montgomery ABP2

| | | | | | | |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 31/05/2020 | Evidence Match | 26/05/2020 | Pension Drawdown - Paid | Accounted | 15,760.00 | Dr |
| 31/05/2020 | ophitax@bigpond.com | 26/05/2020 | Pension Drawdown - Net | Accounted | 15,760.00 | Cr |

Other Creditors and Accruals - Accountancy Fee

| | | | | | | |
|------------|---------------------|------------|---------|-----------|----------|----|
| 11/04/2021 | ophitax@bigpond.com | 6/03/2020 | OphiTax | Accounted | 187.00 | Cr |
| 11/04/2021 | ophitax@bigpond.com | 11/05/2020 | OphiTax | Accounted | 3,190.00 | Cr |

Other Creditors and Accruals - Actuarial Fee

| | | | | | | |
|------------|---------------------|------------|-------------------|-----------|--------|----|
| 11/04/2021 | ophitax@bigpond.com | 11/05/2020 | OphiTax actuarial | Accounted | 110.00 | Cr |
|------------|---------------------|------------|-------------------|-----------|--------|----|

Other Creditors and Accruals - Auditor Fee

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 31/05/2020 | Evidence Match | 25/05/2020 | INTERNET TRANSFER INTERNET TRANSFER EO Super | Accounted | 539.00 | Dr |
| 31/05/2020 | ophitax@bigpond.com | 25/05/2020 | INTERNET TRANSFER INTERNET TRANSFER EO Super | Accounted | 539.00 | Cr |

Other Creditors and Accruals - Bank Fees - Cash At Bank - NAB Business Account 8538

| | | | | | | |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 1/08/2019 | Evidence Match | 31/07/2019 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/08/2019 | Auto Transaction Rules | 31/07/2019 | Account keeping fees | Accounted | 10.00 | Cr |
| 31/08/2019 | Evidence Match | 30/08/2019 | Account keeping fees | Accounted | 10.00 | Dr |
| 31/08/2019 | Auto Transaction Rules | 30/08/2019 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/10/2019 | Evidence Match | 30/09/2019 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/10/2019 | Auto Transaction Rules | 30/09/2019 | Account keeping fees | Accounted | 10.00 | Cr |
| 2/11/2019 | Evidence Match | 31/10/2019 | Account keeping fees | Accounted | 10.00 | Dr |
| 2/11/2019 | Auto Transaction Rules | 31/10/2019 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/12/2019 | Evidence Match | 29/11/2019 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/12/2019 | Auto Transaction Rules | 29/11/2019 | Account keeping fees | Accounted | 10.00 | Cr |

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Account 8538

| | | | | | | |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 2/01/2020 | Auto Transaction Rules | 31/12/2019 | Account keeping fees | Accounted | 10.00 | Cr |
| 2/01/2020 | Evidence Match | 31/12/2019 | Account keeping fees | Accounted | 10.00 | Dr |
| 5/02/2020 | Evidence Match | 31/01/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 5/02/2020 | Auto Transaction Rules | 31/01/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 2/03/2020 | Evidence Match | 28/02/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 2/03/2020 | Auto Transaction Rules | 28/02/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 3/04/2020 | Evidence Match | 31/03/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 3/04/2020 | Auto Transaction Rules | 31/03/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 2/05/2020 | Evidence Match | 30/04/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 2/05/2020 | Auto Transaction Rules | 30/04/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 30/05/2020 | Evidence Match | 29/05/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 30/05/2020 | Auto Transaction Rules | 29/05/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/07/2020 | Evidence Match | 30/06/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/07/2020 | Auto Transaction Rules | 30/06/2020 | Account keeping fees | Accounted | 10.00 | Cr |

Other Creditors and Accruals · Regulatory Fees

| | | | | | | |
|-----------|---------------------|------------|---|-----------|-------|----|
| 7/04/2020 | Evidence Match | 24/03/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091: | Accounted | 54.00 | Dr |
| 7/04/2020 | ophitax@bigpond.com | 24/03/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091: | Accounted | 54.00 | Cr |

Member Entitlements

Member Entitlement Accounts · Mr Philip Montgomery · Accumulation

| | | | | | | |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Income Taxes Allocated | Accounted | 1,208.15 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 12,329.69 | Dr |

Member Entitlement Accounts · Mr Philip Montgomery · Philip Montgomery ABP1

| | | | | | | |
|------------|---------------------|------------|---------------------------|-----------|------------|----|
| 31/05/2020 | ophitax@bigpond.com | 26/05/2020 | Pension Drawdown - Gross | Accounted | 35,240.00 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 101,918.58 | Dr |

Member Entitlement Accounts · Mr Philip Montgomery · Philip Montgomery ABP2

| | | | | | | |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 31/05/2020 | ophitax@bigpond.com | 26/05/2020 | Pension Drawdown - Gross | Accounted | 15,760.00 | Dr |
| 11/04/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 46,416.90 | Dr |