

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Shares in Listed Companies - Foreign					
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2019	Opening Balance	0.00000			0.00
15/11/2019	CYB/VUK Code Change	1,287.00000		5,162.88	5,162.88 CR
15/11/2019	CYB/VUK Code Change	-1,287.00000	5,162.88		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
01/07/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX DI			100.39	100.39 CR
30/12/2019	APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP			99.82	200.21 CR
29/06/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP			9.01	209.22 CR
30/06/2020	Distribution - Tax Statement				209.22 CR
30/06/2020	Distribution - Tax Statement			15.84	225.06 CR
30/06/2020	Distribution - Tax Statement			15.87	240.93 CR
30/06/2020	Closing Balance				240.93 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	SGP Distribution - Cash			607.50	607.50 CR
29/06/2020	SGP Distribution - Cash			477.00	1,084.50 CR
30/06/2020	Distribution - Tax Statement				1,084.50 CR
30/06/2020	Distribution - Tax Statement				1,084.50 CR
30/06/2020	Closing Balance				1,084.50 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			2,445.07	2,445.07 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,795.60	4,240.67 CR
30/06/2020	Closing Balance				4,240.67 CR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			2,285.71	2,285.71 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			2,080.00	4,365.71 CR
30/06/2020	Closing Balance				4,365.71 CR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			7,309.46	7,309.46 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			6,390.23	13,699.69 CR
30/06/2020	Closing Balance				13,699.69 CR
Bluescope Steel Limited					
01/07/2019	Opening Balance				0.00
16/10/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED			106.88	106.88 CR
31/03/2020	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP			80.16	187.04 CR
30/06/2020	Closing Balance				187.04 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Boral Limited.					
01/07/2019	Opening Balance				0.00
01/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED			1,664.70	1,664.70 CR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			1,171.46	2,836.16 CR
30/06/2020	Closing Balance				2,836.16 CR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			1,830.79	1,830.79 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			1,547.14	3,377.93 CR
30/06/2020	Closing Balance				3,377.93 CR
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			11,913.00	11,913.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			10,314.29	22,227.29 CR
30/06/2020	Closing Balance				22,227.29 CR
CSR Limited					
01/07/2019	Opening Balance				0.00
02/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC			788.63	788.63 CR
10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, D			848.64	1,637.27 CR
30/06/2020	Closing Balance				1,637.27 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			6,106.43	6,106.43 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			6,106.43	12,212.86 CR
30/06/2020	Closing Balance				12,212.86 CR
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT			1,856.14	1,856.14 CR
27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			1,856.14	3,712.28 CR
30/06/2020	Closing Balance				3,712.28 CR
Orora Limited					
01/07/2019	Opening Balance				0.00
21/10/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC			312.73	312.73 CR
09/04/2020	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NII			312.73	625.46 CR
29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865			1,930.84	2,556.30 CR
30/06/2020	Closing Balance				2,556.30 CR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED			1,517.29	1,517.29 CR
30/06/2020	Closing Balance				1,517.29 CR
South32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%			263.90	263.90 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR			215.17	479.07 CR
30/06/2020	Closing Balance				479.07 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1,735.66	1,735.66 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,735.66	3,471.32 CR
30/06/2020	Closing Balance				3,471.32 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT			1,023.14	1,023.14 CR
03/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			1,023.14	2,046.28 CR
30/06/2020	Closing Balance				2,046.28 CR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			4,022.57	4,022.57 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			3,867.86	7,890.43 CR
30/06/2020	Closing Balance				7,890.43 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			6,466.29	6,466.29 CR
30/06/2020	Closing Balance				6,466.29 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcors Limited					
01/07/2019	Opening Balance				0.00
08/10/2019	AMC USD 12C UNFRANKED; NIL CFI			755.62	755.62 CR
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI			711.92	1,467.54 CR
24/03/2020	AMC USD 0.115			728.97	2,196.51 CR
17/06/2020	AMC USD 0.115			754.55	2,951.06 CR
30/06/2020	Closing Balance				2,951.06 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
Brookfield Infrastructure Partners LP					
01/07/2019	Opening Balance				0.00
30/09/2019	BIP 74.4555C			44.67	44.67 CR
31/12/2019	BIP 71.7242C			43.03	87.70 CR
31/03/2020	BIP 87.0445C			52.23	139.93 CR
30/06/2020	BIP 70.6688C			42.40	182.33 CR
30/06/2020	Closing Balance				182.33 CR
Fletcher Building Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	FBU NZ15C; 15%W/HT; DRP SUSPENDED			704.09	704.09 CR
30/06/2020	Closing Balance				704.09 CR
Interest - Cash At Bank					
NAB Business Account 8538					
01/07/2019	Opening Balance				0.00
31/07/2019	FROM A/C 81-498-6171			31.10	31.10 CR
30/08/2019	FROM A/C 81-498-6171			19.85	50.95 CR
30/09/2019	FROM A/C 81-498-6171			20.51	71.46 CR
31/10/2019	FROM A/C 81-498-6171			20.51	91.97 CR
29/11/2019	FROM A/C 81-498-6171			19.18	111.15 CR
31/12/2019	FROM A/C 81-498-6171			21.17	132.32 CR
31/01/2020	FROM A/C 81-498-6171			20.51	152.83 CR
28/02/2020	FROM A/C 81-498-6171			18.52	171.35 CR
31/03/2020	FROM A/C 81-498-6171			15.21	186.56 CR
30/04/2020	FROM A/C 81-498-6171			9.92	196.48 CR
29/05/2020	FROM A/C 81-498-6171			9.93	206.41 CR
30/06/2020	FROM A/C 81-498-6171			12.73	219.14 CR
30/06/2020	Closing Balance				219.14 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Philip Montgomery					
Philip Montgomery ABP1					
01/07/2019	Opening Balance				0.00
26/05/2020	Pension Drawdown - Gross		35,240.00		35,240.00 DR
30/06/2020	Closing Balance				35,240.00 DR
Philip Montgomery ABP2					
01/07/2019	Opening Balance				0.00
26/05/2020	Pension Drawdown - Gross		15,760.00		15,760.00 DR
30/06/2020	Closing Balance				15,760.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
06/03/2020	OphiTax		187.00		187.00 DR
11/05/2020	OphiTax		3,190.00		3,377.00 DR
30/06/2020	Closing Balance				3,377.00 DR
Actuarial Fee					
01/07/2019	Opening Balance				0.00
11/05/2020	OphiTax actuarial		110.00		110.00 DR
30/06/2020	Closing Balance				110.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super At		539.00		539.00 DR
30/06/2020	Closing Balance				539.00 DR
Bank Fees - Cash At Bank					
NAB Business Account 8538					
01/07/2019	Opening Balance				0.00
31/07/2019	Account keeping fees		10.00		10.00 DR
30/08/2019	Account keeping fees		10.00		20.00 DR
30/09/2019	Account keeping fees		10.00		30.00 DR
31/10/2019	Account keeping fees		10.00		40.00 DR
29/11/2019	Account keeping fees		10.00		50.00 DR
31/12/2019	Account keeping fees		10.00		60.00 DR
31/01/2020	Account keeping fees		10.00		70.00 DR
28/02/2020	Account keeping fees		10.00		80.00 DR
31/03/2020	Account keeping fees		10.00		90.00 DR
30/04/2020	Account keeping fees		10.00		100.00 DR
29/05/2020	Account keeping fees		10.00		110.00 DR
30/06/2020	Account keeping fees		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181:		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
22/05/2020	ATO009000012121722ATO 012721		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,421.20		8,421.20 DR
30/06/2020	Closing Balance				8,421.20 DR
Amcor Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		7,289.73		7,289.73 DR
30/06/2020	Closing Balance				7,289.73 DR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		19,140.00		19,140.00 DR
30/06/2020	Closing Balance				19,140.00 DR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		24,030.00		24,030.00 DR
30/06/2020	Closing Balance				24,030.00 DR
Bluescope Steel Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		480.96		480.96 DR
30/06/2020	Closing Balance				480.96 DR
Boral Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		13,506.15		13,506.15 DR
30/06/2020	Closing Balance				13,506.15 DR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			13,790.20	13,790.20 CR
30/06/2020	Closing Balance				13,790.20 CR
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		48,229.60		48,229.60 DR
30/06/2020	Closing Balance				48,229.60 DR
CSR Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,148.16		1,148.16 DR
30/06/2020	Closing Balance				1,148.16 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		43,775.00		43,775.00 DR
30/06/2020	Closing Balance				43,775.00 DR
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,733.14		12,733.14 DR
30/06/2020	Closing Balance				12,733.14 DR

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Expenses					
Orora Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,619.57		4,619.57 DR
30/06/2020	Closing Balance				4,619.57 DR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		13,235.40		13,235.40 DR
30/06/2020	Closing Balance				13,235.40 DR
South32 Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,130.00		5,130.00 DR
30/06/2020	Closing Balance				5,130.00 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,934.64		10,934.64 DR
30/06/2020	Closing Balance				10,934.64 DR
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		15,899.64		15,899.64 DR
30/06/2020	Closing Balance				15,899.64 DR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,032.90		3,032.90 DR
30/06/2020	Closing Balance				3,032.90 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			31,298.70	31,298.70 CR
30/06/2020	Closing Balance				31,298.70 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		58,899.78		58,899.78 DR
30/06/2020	Closing Balance				58,899.78 DR
Decrease in Market Value - Shares in Listed Companies - Foreign					
Brookfield Infrastructure Partners LP					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		79.69		79.69 DR
30/06/2020	Closing Balance				79.69 DR
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			761.34	761.34 CR
30/06/2020	Closing Balance				761.34 CR
Fletcher Building Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,050.00		6,050.00 DR
30/06/2020	Closing Balance				6,050.00 DR

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Expenses					
Decrease in Market Value - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			143.22	143.22 CR
30/06/2020	Closing Balance				143.22 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,870.00		3,870.00 DR
30/06/2020	Closing Balance				3,870.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		1,085.85		1,085.85 DR
30/06/2020	Closing Balance				1,085.85 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		122.30		122.30 DR
30/06/2020	Closing Balance				122.30 DR
Assets					
Investments - AGL Energy Limited.					
01/07/2019	Opening Balance	2,845.00000			56,928.45 DR
30/06/2020	Market Value Adjustment			8,421.20	48,507.25 DR
30/06/2020	Closing Balance	2,845.00000			48,507.25 DR
Investments - Amcor Limited					
01/07/2019	Opening Balance	4,263.00000			69,017.97 DR
30/06/2020	Market Value Adjustment			7,289.73	61,728.24 DR
30/06/2020	Closing Balance	4,263.00000			61,728.24 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance	2,000.00000			56,420.00 DR
30/06/2020	Market Value Adjustment			19,140.00	37,280.00 DR
30/06/2020	Closing Balance	2,000.00000			37,280.00 DR
Investments - BHP Group Limited					
01/07/2019	Opening Balance	4,500.00000			185,220.00 DR
30/06/2020	Market Value Adjustment			24,030.00	161,190.00 DR
30/06/2020	Closing Balance	4,500.00000			161,190.00 DR
Investments - Bluescope Steel Limited					
01/07/2019	Opening Balance	1,336.00000			16,098.80 DR
30/06/2020	Market Value Adjustment			480.96	15,617.84 DR
30/06/2020	Closing Balance	1,336.00000			15,617.84 DR
Investments - Boral Limited.					
01/07/2019	Opening Balance	10,155.00000			51,993.60 DR
30/06/2020	Market Value Adjustment			13,506.15	38,487.45 DR
30/06/2020	Closing Balance	10,155.00000			38,487.45 DR

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Assets					
Investments - Coles Group Limited.					
01/07/2019	Opening Balance	3,610.00000			48,193.50 DR
30/06/2020	Market Value Adjustment		13,790.20		61,983.70 DR
30/06/2020	Closing Balance	3,610.00000			61,983.70 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance	3,610.00000			298,835.80 DR
30/06/2020	Market Value Adjustment			48,229.60	250,606.20 DR
30/06/2020	Closing Balance	3,610.00000			250,606.20 DR
Investments - CSR Limited					
01/07/2019	Opening Balance	4,992.00000			19,518.72 DR
30/06/2020	Market Value Adjustment			1,148.16	18,370.56 DR
30/06/2020	Closing Balance	4,992.00000			18,370.56 DR
Investments - National Australia Bank Limited					
01/07/2019	Opening Balance	5,150.00000			137,608.00 DR
30/06/2020	Market Value Adjustment			43,775.00	93,833.00 DR
30/06/2020	Closing Balance	5,150.00000			93,833.00 DR
Investments - Origin Energy Limited					
01/07/2019	Opening Balance	8,662.00000			63,319.22 DR
30/06/2020	Market Value Adjustment			12,733.14	50,586.08 DR
30/06/2020	Closing Balance	8,662.00000			50,586.08 DR
Investments - Orora Limited					
01/07/2019	Opening Balance	4,263.00000			13,812.12 DR
23/06/2020	4 for 5 consolidation of ORA	-852.00000			13,812.12 DR
29/06/2020	Capital Return: 12.4 cents per unit			528.61	13,283.51 DR
30/06/2020	Market Value Adjustment			4,619.57	8,663.94 DR
30/06/2020	Closing Balance	3,411.00000			8,663.94 DR
Investments - Qantas Airways Limited					
01/07/2019	Opening Balance	8,170.00000			44,118.00 DR
30/06/2020	Market Value Adjustment			13,235.40	30,882.60 DR
30/06/2020	Closing Balance	8,170.00000			30,882.60 DR
Investments - South32 Limited					
01/07/2019	Opening Balance	4,500.00000			14,310.00 DR
30/06/2020	Market Value Adjustment			5,130.00	9,180.00 DR
30/06/2020	Closing Balance	4,500.00000			9,180.00 DR
Investments - Telstra Corporation Limited.					
01/07/2019	Opening Balance	15,187.00000			58,469.95 DR
30/06/2020	Market Value Adjustment			10,934.64	47,535.31 DR
30/06/2020	Closing Balance	15,187.00000			47,535.31 DR
Investments - Treasury Wine Estates Limited					
01/07/2019	Opening Balance	3,581.00000			53,428.52 DR
30/06/2020	Market Value Adjustment			15,899.64	37,528.88 DR
30/06/2020	Closing Balance	3,581.00000			37,528.88 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2019	Opening Balance	0.00000			0.00
15/11/2019	CYB/VUK Code Change	1,287.00000	5,162.88		5,162.88 DR
30/06/2020	Market Value Adjustment			3,032.90	2,129.98 DR
30/06/2020	Closing Balance	1,287.00000			2,129.98 DR
Investments - Wesfarmers Limited					
01/07/2019	Opening Balance	3,610.00000			130,537.60 DR
30/06/2020	Market Value Adjustment		31,298.70		161,836.30 DR
30/06/2020	Closing Balance	3,610.00000			161,836.30 DR
Investments - Westpac Banking Corporation					
01/07/2019	Opening Balance	5,658.00000			160,460.88 DR
30/06/2020	Market Value Adjustment			58,899.78	101,561.10 DR
30/06/2020	Closing Balance	5,658.00000			101,561.10 DR
Investments - Brookfield Infrastructure Partners LP					
01/07/2019	Opening Balance	60.00000			3,673.75 DR
30/06/2020	Market Value Adjustment			79.69	3,594.06 DR
30/06/2020	Closing Balance	60.00000			3,594.06 DR
Investments - Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2019	Opening Balance	1,287.00000			4,401.54 DR
15/11/2019	CYB/VUK Code Change	-1,287.00000		5,162.88	761.34 CR
30/06/2020	Market Value Adjustment		761.34		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Fletcher Building Limited					
01/07/2019	Opening Balance	5,000.00000			23,300.00 DR
30/06/2020	Market Value Adjustment			6,050.00	17,250.00 DR
30/06/2020	Closing Balance	5,000.00000			17,250.00 DR
Investments - APA Group - Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance	434.00000			4,687.20 DR
30/06/2020	Market Value Adjustment		143.22		4,830.42 DR
30/06/2020	Closing Balance	434.00000			4,830.42 DR
Investments - Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance	4,500.00000			18,765.00 DR
30/06/2020	Market Value Adjustment			3,870.00	14,895.00 DR
30/06/2020	Closing Balance	4,500.00000			14,895.00 DR
Cash At Bank - NAB Bus Cash Maximiser					
01/07/2019	Opening Balance				241,531.27 DR
25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MONT		100,000.00		341,531.27 DR
26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19 D			51,000.00	290,531.27 DR
30/06/2020	Closing Balance				290,531.27 DR
Cash At Bank - NAB Business Account 8538					
01/07/2019	Opening Balance				6,777.99 DR
01/07/2019	A067/00574784 ANZ DIVIDEND 397204		1,600.00		8,377.99 DR
02/07/2019	RCA19/00829059 CSR LTD DIVIDEND 208929		496.96		8,874.95 DR
03/07/2019	DV201/00500500 NAB INTERIM DIV 002473		4,274.50		13,149.45 DR
31/07/2019	Account keeping fees			10.00	13,139.45 DR
31/07/2019	FROM A/C 81-498-6171		31.10		13,170.55 DR
30/08/2019	Account keeping fees			10.00	13,160.55 DR
30/08/2019	AUG19/00825599 STOCKLAND LTD 207454		337.50		13,498.05 DR
30/08/2019	FROM A/C 81-498-6171		19.85		13,517.90 DR

Electro Optics Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Account 8538					
11/09/2019	001231681984 APA DST 082705		110.67		13,628.57 DR
19/09/2019	29652/2857 FLETCHER BUILDIN 396208		598.48		14,227.05 DR
20/09/2019	001233304104 AGL FNL DIV 347500		1,820.80		16,047.85 DR
23/09/2019	001233436973 QANTAS DIV 207008		1,062.10		17,109.95 DR
25/09/2019	AF380/01012447 BHP GROUP DIV 458106		5,116.62		22,226.57 DR
26/09/2019	001231155181 CBA FNL DIV 401507		8,339.10		30,565.67 DR
26/09/2019	001232675601 TLS FNL DIV 088147		1,214.96		31,780.63 DR
26/09/2019	FIN19/01114946 COLES GROUP LTD 458106		1,281.55		33,062.18 DR
27/09/2019	S00028677481 Origin Energy 127387		1,299.30		34,361.48 DR
30/09/2019	Account keeping fees			10.00	34,351.48 DR
30/09/2019	FROM A/C 81-498-6171		20.51		34,371.99 DR
01/10/2019	001234280771 BLD FNL DIV 180085		1,370.93		35,742.92 DR
04/10/2019	FIN19/00839234 TREASURY WINES 423365		716.20		36,459.12 DR
08/10/2019	OCT19/00840116 AMCOR PLC DIV 458106		755.62		37,214.74 DR
09/10/2019	FIN19/00999860 WESFARMERS LTD 362548		2,815.80		40,030.54 DR
10/10/2019	AF006/00965603 SOUTH32 DIVIDEND 458106		184.73		40,215.27 DR
16/10/2019	001234582114 BSL FNL DIV 217053		106.88		40,322.15 DR
21/10/2019	001234681138 ORA FNL DIV 465177		277.10		40,599.25 DR
31/10/2019	Account keeping fees			10.00	40,589.25 DR
31/10/2019	FROM A/C 81-498-6171		20.51		40,609.76 DR
29/11/2019	Account keeping fees			10.00	40,599.76 DR
29/11/2019	FROM A/C 81-498-6171		19.18		40,618.94 DR
10/12/2019	19RCA/00828134 CSR LTD DIVIDEND 208929		534.88		41,153.82 DR
12/12/2019	DV202/00496062 NAB FINAL DIV 002473		4,274.50		45,428.32 DR
17/12/2019	DEC19/00840818 AMCOR PLC DIV 458106		711.92		46,140.24 DR
18/12/2019	A068/00571858 ANZ DIVIDEND 397204		1,600.00		47,740.24 DR
20/12/2019	001235738419 WBC DIVIDEND 250556		4,526.40		52,266.64 DR
31/12/2019	Account keeping fees			10.00	52,256.64 DR
31/12/2019	FROM A/C 81-498-6171		21.17		52,277.81 DR
31/01/2020	Account keeping fees			10.00	52,267.81 DR
31/01/2020	FROM A/C 81-498-6171		20.51		52,288.32 DR
28/02/2020	Account keeping fees			10.00	52,278.32 DR
28/02/2020	FEB20/00824553 STOCKLAND LTD 207454		322.50		52,600.82 DR
28/02/2020	FROM A/C 81-498-6171		18.52		52,619.34 DR
11/03/2020	001237226613 APA DST 082705		99.82		52,719.16 DR
24/03/2020	AI381/01008297 BHP GROUP DIV 458106		4,473.16		57,192.32 DR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181			54.00	57,138.32 DR
24/03/2020	MAR20/00840798 AMCOR PLC DIV 458106		728.97		57,867.29 DR
27/03/2020	001238884886 TLS ITM DIV 088147		1,214.96		59,082.25 DR
27/03/2020	001239697569 AGL ITM DIV 347500		1,337.15		60,419.40 DR
27/03/2020	INT20/01090676 COLES GROUP LTD 458106		1,083.00		61,502.40 DR
27/03/2020	S00028677481 Origin Energy 127387		1,299.30		62,801.70 DR
31/03/2020	001237479171 CBA ITM DIV 401507		7,220.00		70,021.70 DR
31/03/2020	001240107755 BSL ITM DIV 217053		80.16		70,101.86 DR
31/03/2020	Account keeping fees			10.00	70,091.86 DR
31/03/2020	FROM A/C 81-498-6171		15.21		70,107.07 DR
31/03/2020	INT20/00996266 WESFARMERS LTD 362548		2,707.50		72,814.57 DR
02/04/2020	RAU20/00961401 SOUTH32 DIVIDEND 458106		150.62		72,965.19 DR
03/04/2020	INT20/00840382 TREASURY WINES 423365		716.20		73,681.39 DR
09/04/2020	001239444133 ORA ITM DIV 465177		277.10		73,958.49 DR
15/04/2020	001241172081 BLD ITM DIV 180085		964.73		74,923.22 DR
30/04/2020	Account keeping fees			10.00	74,913.22 DR
30/04/2020	FROM A/C 81-498-6171		9.92		74,923.14 DR
22/05/2020	ATO009000012121722ATO 012721		34,910.21		109,833.35 DR
25/05/2020	EO Retn and Asic F Johanna SS Van der H032108INCORREI		3,487.00		113,320.35 DR
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Retn anc			3,487.00	109,833.35 DR
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super At			539.00	109,294.35 DR
25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MONT			100,000.00	9,294.35 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Account 8538					
26/05/2020	Cheques (paid) : 0000080			51,000.00	41,705.65 CR
26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19 D		51,000.00		9,294.35 DR
29/05/2020	Account keeping fees			10.00	9,284.35 DR
29/05/2020	FROM A/C 81-498-6171		9.93		9,294.28 DR
17/06/2020	JUN20/00841448 AMCOR PLC DIV 458106		754.55		10,048.83 DR
29/06/2020	001242122597 ORA DIV 465177		2,118.71		12,167.54 DR
30/06/2020	Account keeping fees			10.00	12,157.54 DR
30/06/2020	FROM A/C 81-498-6171		12.73		12,170.27 DR
30/06/2020	Closing Balance				12,170.27 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2019	Opening Balance				712.80 DR
30/09/2019	BIP 74.4555C		37.98		750.78 DR
31/12/2019	BIP 71.7242C		36.58		787.36 DR
31/03/2020	BIP 87.0445C		44.39		831.75 DR
30/06/2020	BIP 70.6688C		36.05		867.80 DR
30/06/2020	Closing Balance				867.80 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2019	Opening Balance				0.00
30/09/2019	BIP 74.4555C			37.98	37.98 CR
30/09/2019	BIP 74.4555C		37.98		0.00 CR
31/12/2019	BIP 71.7242C			36.58	36.58 CR
31/12/2019	BIP 71.7242C		36.58		0.00 CR
31/03/2020	BIP 87.0445C			44.39	44.39 CR
31/03/2020	BIP 87.0445C		44.39		0.00 CR
30/06/2020	BIP 70.6688C			36.05	36.05 CR
30/06/2020	BIP 70.6688C		36.05		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance				10.28 DR
01/07/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX DI		100.39		110.67 DR
11/09/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX DI			100.39	10.28 DR
11/09/2019	APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP			10.28	0.00 CR
30/12/2019	APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP		99.82		99.82 DR
11/03/2020	APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP			99.82	0.00 CR
29/06/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP		9.01		9.01 DR
30/06/2020	Closing Balance				9.01 DR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				337.50 DR
30/08/2019	SGP DRP SUSPENDED			337.50	0.00 CR
30/12/2019	SGP Distribution - Cash		322.50		322.50 DR
28/02/2020	SGP Distribution - Cash			322.50	0.00 CR
29/06/2020	SGP Distribution - Cash		253.00		253.00 DR
30/06/2020	Closing Balance				253.00 DR

Electro Optics Pty Ltd Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			1,820.80	1,820.80 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		1,820.80		0.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,337.15	1,337.15 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		1,337.15		0.00 CR
30/06/2020	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			1,600.00	1,600.00 CR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		1,600.00		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			1,600.00	1,600.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		1,600.00		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			5,116.62	5,116.62 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		5,116.62		0.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			4,473.16	4,473.16 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		4,473.16		0.00 CR
30/06/2020	Closing Balance				0.00
Bluescope Steel Limited					
01/07/2019	Opening Balance				0.00
16/10/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED			106.88	106.88 CR
16/10/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED		106.88		0.00 CR
31/03/2020	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP			80.16	80.16 CR
31/03/2020	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP		80.16		0.00 CR
30/06/2020	Closing Balance				0.00
Boral Limited.					
01/07/2019	Opening Balance				0.00
01/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED			1,370.93	1,370.93 CR
01/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		1,370.93		0.00 CR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			964.73	964.73 CR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		964.73		0.00 CR
30/06/2020	Closing Balance				0.00
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			1,281.55	1,281.55 CR
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		1,281.55		0.00 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			1,083.00	1,083.00 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		1,083.00		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			8,339.10	8,339.10 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		8,339.10		0.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			7,220.00	7,220.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		7,220.00		0.00 CR
30/06/2020	Closing Balance				0.00

Electro Optics Pty Ltd Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSR Limited					
01/07/2019	Opening Balance				0.00
02/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC			496.96	496.96 CR
02/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC		496.96		0.00 CR
10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, D			534.88	534.88 CR
10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, D		534.88		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			4,274.50	4,274.50 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		4,274.50		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			4,274.50	4,274.50 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		4,274.50		0.00 CR
30/06/2020	Closing Balance				0.00
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT			1,299.30	1,299.30 CR
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		1,299.30		0.00 CR
27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			1,299.30	1,299.30 CR
27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		1,299.30		0.00 CR
30/06/2020	Closing Balance				0.00
Orora Limited					
01/07/2019	Opening Balance				0.00
21/10/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC			277.10	277.10 CR
21/10/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		277.10		0.00 CR
09/04/2020	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NII			277.10	277.10 CR
09/04/2020	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NII		277.10		0.00 CR
29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865			1,590.10	1,590.10 CR
29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865		1,590.10		0.00 CR
30/06/2020	Closing Balance				0.00
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED			1,062.10	1,062.10 CR
23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED		1,062.10		0.00 CR
30/06/2020	Closing Balance				0.00
South32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%			184.73	184.73 CR
10/10/2019	S32 US 2.8C FRANKED@30%		184.73		0.00 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR			150.62	150.62 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR		150.62		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1,214.96	1,214.96 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		1,214.96		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,214.96	1,214.96 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,214.96		0.00 CR
30/06/2020	Closing Balance				0.00

Electro Optics Pty Ltd Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT			716.20	716.20 CR
04/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT		716.20		0.00 CR
03/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			716.20	716.20 CR
03/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		716.20		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			2,815.80	2,815.80 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		2,815.80		0.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			2,707.50	2,707.50 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		2,707.50		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			4,526.40	4,526.40 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		4,526.40		0.00 CR
30/06/2020	Closing Balance				0.00
Amcor Limited					
01/07/2019	Opening Balance				0.00
08/10/2019	AMC USD 12C UNFRANKED; NIL CFI			755.62	755.62 CR
08/10/2019	AMC USD 12C UNFRANKED; NIL CFI		755.62		0.00 CR
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI			711.92	711.92 CR
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI		711.92		0.00 CR
24/03/2020	AMC USD 0.115			728.97	728.97 CR
24/03/2020	AMC USD 0.115		728.97		0.00 CR
17/06/2020	AMC USD 0.115			754.55	754.55 CR
17/06/2020	AMC USD 0.115		754.55		0.00 CR
30/06/2020	Closing Balance				0.00
Brookfield Infrastructure Partners LP					
01/07/2019	Opening Balance				0.00
30/09/2019	BIP 74.4555C			37.98	37.98 CR
30/09/2019	BIP 74.4555C		37.98		0.00 CR
31/12/2019	BIP 71.7242C			36.58	36.58 CR
31/12/2019	BIP 71.7242C		36.58		0.00 CR
31/03/2020	BIP 87.0445C			44.39	44.39 CR
31/03/2020	BIP 87.0445C		44.39		0.00 CR
30/06/2020	BIP 70.6688C			36.05	36.05 CR
30/06/2020	BIP 70.6688C		36.05		0.00 CR
30/06/2020	Closing Balance				0.00
Fletcher Building Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	FBU NZ15C; 15%W/HT; DRP SUSPENDED			598.48	598.48 CR
19/09/2019	FBU NZ15C; 15%W/HT; DRP SUSPENDED		598.48		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Business Account 8538					
01/07/2019	Opening Balance				0.00
31/07/2019	FROM A/C 81-498-6171			31.10	31.10 CR
31/07/2019	FROM A/C 81-498-6171		31.10		0.00 CR
30/08/2019	FROM A/C 81-498-6171			19.85	19.85 CR
30/08/2019	FROM A/C 81-498-6171		19.85		0.00 CR
30/09/2019	FROM A/C 81-498-6171			20.51	20.51 CR
30/09/2019	FROM A/C 81-498-6171		20.51		0.00 CR
31/10/2019	FROM A/C 81-498-6171			20.51	20.51 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2019	FROM A/C 81-498-6171		20.51		0.00 CR
29/11/2019	FROM A/C 81-498-6171			19.18	19.18 CR
29/11/2019	FROM A/C 81-498-6171		19.18		0.00 CR
31/12/2019	FROM A/C 81-498-6171			21.17	21.17 CR
31/12/2019	FROM A/C 81-498-6171		21.17		0.00 CR
31/01/2020	FROM A/C 81-498-6171			20.51	20.51 CR
31/01/2020	FROM A/C 81-498-6171		20.51		0.00 CR
28/02/2020	FROM A/C 81-498-6171			18.52	18.52 CR
28/02/2020	FROM A/C 81-498-6171		18.52		0.00 CR
31/03/2020	FROM A/C 81-498-6171			15.21	15.21 CR
31/03/2020	FROM A/C 81-498-6171		15.21		0.00 CR
30/04/2020	FROM A/C 81-498-6171			9.92	9.92 CR
30/04/2020	FROM A/C 81-498-6171		9.92		0.00 CR
29/05/2020	FROM A/C 81-498-6171			9.93	9.93 CR
29/05/2020	FROM A/C 81-498-6171		9.93		0.00 CR
30/06/2020	FROM A/C 81-498-6171			12.73	12.73 CR
30/06/2020	FROM A/C 81-498-6171		12.73		0.00 CR
30/06/2020	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Orora Limited					
01/07/2019	Opening Balance				0.00
29/06/2020	Capital Return: 12.4 cents per unit			528.61	528.61 CR
29/06/2020	Capital Return: 12.4 cents per unit		528.61		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		35,169.21		35,169.21 DR
22/05/2020	ATO009000012121722ATO 012721			35,169.21	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				1,259.40 CR
01/07/2019	Fund Tax Finalisation		1,259.40		0.00 CR
30/06/2020	Tax Effect Of Income			1,085.85	1,085.85 CR
30/06/2020	Closing Balance				1,085.85 CR
Withholding Credits - Shares in Listed Companies					
CSR Limited					
01/07/2019	Opening Balance				78.00 DR
01/07/2019	Fund Tax Finalisation			78.00	0.00 CR
02/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC		152.50		152.50 DR
10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, D		164.00		316.50 DR
30/06/2020	Closing Balance				316.50 DR
Withholding Credits - Stapled Securities					
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2019	Opening Balance				582.00 DR
01/07/2019	Fund Tax Finalisation			582.00	0.00 CR
30/12/2019	SGP Distribution - Cash		285.00		285.00 DR
29/06/2020	SGP Distribution - Cash		224.00		509.00 DR
30/06/2020	Closing Balance				509.00 DR

Electro Optics Pty Ltd Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				1,151.01 DR
01/07/2019	Fund Tax Finalisation			1,151.01	0.00 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		624.27		624.27 DR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		458.45		1,082.72 DR
30/06/2020	Closing Balance				1,082.72 DR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				1,371.42 DR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		685.71		2,057.13 DR
01/07/2019	Fund Tax Finalisation			1,371.42	685.71 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		480.00		1,165.71 DR
30/06/2020	Closing Balance				1,165.71 DR
BHP Group Limited					
01/07/2019	Opening Balance				5,938.07 DR
01/07/2019	Fund Tax Finalisation			5,938.07	0.00 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		2,192.84		2,192.84 DR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		1,917.07		4,109.91 DR
30/06/2020	Closing Balance				4,109.91 DR
Boral Limited.					
01/07/2019	Opening Balance				587.54 DR
01/07/2019	Fund Tax Finalisation			587.54	0.00 CR
01/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		293.77		293.77 DR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% T		206.73		500.50 DR
30/06/2020	Closing Balance				500.50 DR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		549.24		549.24 DR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		464.14		1,013.38 DR
30/06/2020	Closing Balance				1,013.38 DR
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				6,668.19 DR
01/07/2019	Fund Tax Finalisation			6,668.19	0.00 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		3,573.90		3,573.90 DR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		3,094.29		6,668.19 DR
30/06/2020	Closing Balance				6,668.19 DR
CSR Limited					
01/07/2019	Opening Balance				494.75 DR
01/07/2019	Fund Tax Finalisation			494.75	0.00 CR
02/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC		139.17		139.17 DR
10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI, D		149.76		288.93 DR
30/06/2020	Closing Balance				288.93 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				4,370.14 DR
01/07/2019	Fund Tax Finalisation			4,370.14	0.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		1,831.93		1,831.93 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		1,831.93		3,663.86 DR
30/06/2020	Closing Balance				3,663.86 DR

Electro Optics Pty Ltd Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Origin Energy Limited					
01/07/2019	Opening Balance				371.23 DR
01/07/2019	Fund Tax Finalisation			371.23	0.00 CR
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		556.84		556.84 DR
27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		556.84		1,113.68 DR
30/06/2020	Closing Balance				1,113.68 DR
Orora Limited					
01/07/2019	Opening Balance				95.01 DR
01/07/2019	Fund Tax Finalisation			95.01	0.00 CR
21/10/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		35.63		35.63 DR
09/04/2020	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NII		35.63		71.26 DR
29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865		340.74		412.00 DR
30/06/2020	Closing Balance				412.00 DR
Qantas Airways Limited					
01/07/2019	Opening Balance				770.31 DR
01/07/2019	Fund Tax Finalisation			770.31	0.00 CR
23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED		455.19		455.19 DR
30/06/2020	Closing Balance				455.19 DR
South32 Limited					
01/07/2019	Opening Balance				351.90 DR
01/07/2019	Fund Tax Finalisation			351.90	0.00 CR
10/10/2019	S32 US 2.8C FRANKED@30%		79.17		79.17 DR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR		64.55		143.72 DR
30/06/2020	Closing Balance				143.72 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				1,236.66 DR
01/07/2019	Fund Tax Finalisation			1,236.66	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		520.70		520.70 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		520.70		1,041.40 DR
30/06/2020	Closing Balance				1,041.40 DR
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				537.15 DR
01/07/2019	Fund Tax Finalisation			537.15	0.00 CR
04/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT		306.94		306.94 DR
03/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		306.94		613.88 DR
30/06/2020	Closing Balance				613.88 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				4,950.86 DR
01/07/2019	Fund Tax Finalisation			4,950.86	0.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		1,206.77		1,206.77 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		1,160.36		2,367.13 DR
30/06/2020	Closing Balance				2,367.13 DR
Westpac Banking Corporation					
01/07/2019	Opening Balance				6,838.11 DR
01/07/2019	Fund Tax Finalisation			6,838.11	0.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		1,939.89		1,939.89 DR
30/06/2020	Closing Balance				1,939.89 DR
Franking Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2019	Opening Balance				30.51 DR
01/07/2019	Fund Tax Finalisation			30.51	0.00 CR
30/06/2020	Distribution - Tax Statement		15.84		15.84 DR
30/06/2020	Distribution - Tax Statement		15.87		31.71 DR
30/06/2020	Closing Balance				31.71 DR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Brookfield Infrastructure Partners LP					
01/07/2019	Opening Balance				24.67 DR
01/07/2019	Fund Tax Finalisation			24.67	0.00 CR
30/09/2019	BIP 74.4555C		6.69		6.69 DR
31/12/2019	BIP 71.7242C		6.45		13.14 DR
31/03/2020	BIP 87.0445C		7.84		20.98 DR
30/06/2020	BIP 70.6688C		6.35		27.33 DR
30/06/2020	Closing Balance				27.33 DR
Fletcher Building Limited					
01/07/2019	Opening Balance				57.50 DR
01/07/2019	Fund Tax Finalisation			57.50	0.00 CR
19/09/2019	FBU NZ15C; 15%W/HT; DRP SUSPENDED		105.61		105.61 DR
30/06/2020	Closing Balance				105.61 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				76.42 CR
01/07/2019	Fund Tax Finalisation		76.42		0.00 CR
30/06/2020	Excessive foreign tax credit written off			122.30	122.30 CR
30/06/2020	Closing Balance				122.30 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
06/03/2020	OphiTax			187.00	187.00 CR
11/05/2020	OphiTax			3,190.00	3,377.00 CR
30/06/2020	Closing Balance				3,377.00 CR
Actuarial Fee					
01/07/2019	Opening Balance				0.00
11/05/2020	OphiTax actuarial			110.00	110.00 CR
30/06/2020	Closing Balance				110.00 CR
Auditor Fee					
01/07/2019	Opening Balance				0.00
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super At			539.00	539.00 CR
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super At		539.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Business Account 8538					
01/07/2019	Opening Balance				0.00
31/07/2019	Account keeping fees			10.00	10.00 CR
31/07/2019	Account keeping fees		10.00		0.00 CR
30/08/2019	Account keeping fees			10.00	10.00 CR
30/08/2019	Account keeping fees		10.00		0.00 CR
30/09/2019	Account keeping fees			10.00	10.00 CR
30/09/2019	Account keeping fees		10.00		0.00 CR
31/10/2019	Account keeping fees			10.00	10.00 CR
31/10/2019	Account keeping fees		10.00		0.00 CR
29/11/2019	Account keeping fees			10.00	10.00 CR
29/11/2019	Account keeping fees		10.00		0.00 CR
31/12/2019	Account keeping fees			10.00	10.00 CR
31/12/2019	Account keeping fees		10.00		0.00 CR

Electro Optics Pty Ltd Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2020	Account keeping fees			10.00	10.00 CR
31/01/2020	Account keeping fees		10.00		0.00 CR
28/02/2020	Account keeping fees			10.00	10.00 CR
28/02/2020	Account keeping fees		10.00		0.00 CR
31/03/2020	Account keeping fees			10.00	10.00 CR
31/03/2020	Account keeping fees		10.00		0.00 CR
30/04/2020	Account keeping fees			10.00	10.00 CR
30/04/2020	Account keeping fees		10.00		0.00 CR
29/05/2020	Account keeping fees			10.00	10.00 CR
29/05/2020	Account keeping fees		10.00		0.00 CR
30/06/2020	Account keeping fees			10.00	10.00 CR
30/06/2020	Account keeping fees		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181:			54.00	54.00 CR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181:		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Philip Montgomery					
Philip Montgomery ABP1					
01/07/2019	Opening Balance				0.00
26/05/2020	Pension Drawdown - Net			35,240.00	35,240.00 CR
26/05/2020	Pension Drawdown - Paid		35,240.00		0.00 CR
30/06/2020	Closing Balance				0.00
Philip Montgomery ABP2					
01/07/2019	Opening Balance				0.00
26/05/2020	Pension Drawdown - Net			15,760.00	15,760.00 CR
26/05/2020	Pension Drawdown - Paid		15,760.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
22/05/2020	ATO009000012121722ATO 012721			34,910.21	34,910.21 CR
22/05/2020	ATO009000012121722ATO 012721		34,910.21		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
NAB Bus Cash Maximiser					
01/07/2019	Opening Balance				0.00
25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MONT			100,000.00	100,000.00 CR
25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MONT		100,000.00		0.00 CR
26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19 D			51,000.00	51,000.00 CR
26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19 D		51,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
NAB Business Account 8538					
01/07/2019	Opening Balance				0.00
01/07/2019	A067/00574784 ANZ DIVIDEND 397204			1,600.00	1,600.00 CR
01/07/2019	A067/00574784 ANZ DIVIDEND 397204		1,600.00		0.00 CR
02/07/2019	RCA19/00829059 CSR LTD DIVIDEND 208929			496.96	496.96 CR
02/07/2019	RCA19/00829059 CSR LTD DIVIDEND 208929		496.96		0.00 CR
03/07/2019	DV201/00500500 NAB INTERIM DIV 002473			4,274.50	4,274.50 CR
03/07/2019	DV201/00500500 NAB INTERIM DIV 002473		4,274.50		0.00 CR
31/07/2019	Account keeping fees			10.00	10.00 CR
31/07/2019	Account keeping fees		10.00		0.00 CR
31/07/2019	FROM A/C 81-498-6171			31.10	31.10 CR
31/07/2019	FROM A/C 81-498-6171		31.10		0.00 CR

Electro Optics Pty Ltd Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/08/2019	Account keeping fees			10.00	10.00 CR
30/08/2019	Account keeping fees		10.00		0.00 CR
30/08/2019	AUG19/00825599 STOCKLAND LTD 207454			337.50	337.50 CR
30/08/2019	AUG19/00825599 STOCKLAND LTD 207454		337.50		0.00 CR
30/08/2019	FROM A/C 81-498-6171			19.85	19.85 CR
30/08/2019	FROM A/C 81-498-6171		19.85		0.00 CR
11/09/2019	001231681984 APA DST 082705			110.67	110.67 CR
11/09/2019	001231681984 APA DST 082705		10.28		100.39 CR
11/09/2019	001231681984 APA DST 082705		100.39		0.00 CR
19/09/2019	29652/2857 FLETCHER BUILDIN 396208			598.48	598.48 CR
19/09/2019	29652/2857 FLETCHER BUILDIN 396208		598.48		0.00 CR
20/09/2019	001233304104 AGL FNL DIV 347500			1,820.80	1,820.80 CR
20/09/2019	001233304104 AGL FNL DIV 347500		1,820.80		0.00 CR
23/09/2019	001233436973 QANTAS DIV 207008			1,062.10	1,062.10 CR
23/09/2019	001233436973 QANTAS DIV 207008		1,062.10		0.00 CR
25/09/2019	AF380/01012447 BHP GROUP DIV 458106			5,116.62	5,116.62 CR
25/09/2019	AF380/01012447 BHP GROUP DIV 458106		5,116.62		0.00 CR
26/09/2019	001231155181 CBA FNL DIV 401507			8,339.10	8,339.10 CR
26/09/2019	001231155181 CBA FNL DIV 401507		8,339.10		0.00 CR
26/09/2019	001232675601 TLS FNL DIV 088147			1,214.96	1,214.96 CR
26/09/2019	001232675601 TLS FNL DIV 088147		1,214.96		0.00 CR
26/09/2019	FIN19/01114946 COLES GROUP LTD 458106			1,281.55	1,281.55 CR
26/09/2019	FIN19/01114946 COLES GROUP LTD 458106		1,281.55		0.00 CR
27/09/2019	S00028677481 Origin Energy 127387			1,299.30	1,299.30 CR
27/09/2019	S00028677481 Origin Energy 127387		1,299.30		0.00 CR
30/09/2019	Account keeping fees			10.00	10.00 CR
30/09/2019	Account keeping fees		10.00		0.00 CR
30/09/2019	FROM A/C 81-498-6171			20.51	20.51 CR
30/09/2019	FROM A/C 81-498-6171		20.51		0.00 CR
01/10/2019	001234280771 BLD FNL DIV 180085			1,370.93	1,370.93 CR
01/10/2019	001234280771 BLD FNL DIV 180085		1,370.93		0.00 CR
04/10/2019	FIN19/00839234 TREASURY WINES 423365			716.20	716.20 CR
04/10/2019	FIN19/00839234 TREASURY WINES 423365		716.20		0.00 CR
08/10/2019	OCT19/00840116 AMCOR PLC DIV 458106			755.62	755.62 CR
08/10/2019	OCT19/00840116 AMCOR PLC DIV 458106		755.62		0.00 CR
09/10/2019	FIN19/00999860 WESFARMERS LTD 362548			2,815.80	2,815.80 CR
09/10/2019	FIN19/00999860 WESFARMERS LTD 362548		2,815.80		0.00 CR
10/10/2019	AF006/00965603 SOUTH32 DIVIDEND 458106			184.73	184.73 CR
10/10/2019	AF006/00965603 SOUTH32 DIVIDEND 458106		184.73		0.00 CR
16/10/2019	001234582114 BSL FNL DIV 217053			106.88	106.88 CR
16/10/2019	001234582114 BSL FNL DIV 217053		106.88		0.00 CR
21/10/2019	001234681138 ORA FNL DIV 465177			277.10	277.10 CR
21/10/2019	001234681138 ORA FNL DIV 465177		277.10		0.00 CR
31/10/2019	Account keeping fees			10.00	10.00 CR
31/10/2019	Account keeping fees		10.00		0.00 CR
31/10/2019	FROM A/C 81-498-6171			20.51	20.51 CR
31/10/2019	FROM A/C 81-498-6171		20.51		0.00 CR
29/11/2019	Account keeping fees			10.00	10.00 CR
29/11/2019	Account keeping fees		10.00		0.00 CR
29/11/2019	FROM A/C 81-498-6171			19.18	19.18 CR
29/11/2019	FROM A/C 81-498-6171		19.18		0.00 CR
10/12/2019	19RCA/00828134 CSR LTD DIVIDEND 208929			534.88	534.88 CR
10/12/2019	19RCA/00828134 CSR LTD DIVIDEND 208929		534.88		0.00 CR
12/12/2019	DV202/00496062 NAB FINAL DIV 002473			4,274.50	4,274.50 CR
12/12/2019	DV202/00496062 NAB FINAL DIV 002473		4,274.50		0.00 CR
17/12/2019	DEC19/00840818 AMCOR PLC DIV 458106			711.92	711.92 CR
17/12/2019	DEC19/00840818 AMCOR PLC DIV 458106		711.92		0.00 CR
18/12/2019	A068/00571858 ANZ DIVIDEND 397204			1,600.00	1,600.00 CR
18/12/2019	A068/00571858 ANZ DIVIDEND 397204		1,600.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/12/2019	001235738419 WBC DIVIDEND 250556			4,526.40	4,526.40 CR
20/12/2019	001235738419 WBC DIVIDEND 250556		4,526.40		0.00 CR
31/12/2019	Account keeping fees			10.00	10.00 CR
31/12/2019	Account keeping fees		10.00		0.00 CR
31/12/2019	FROM A/C 81-498-6171			21.17	21.17 CR
31/12/2019	FROM A/C 81-498-6171		21.17		0.00 CR
31/01/2020	Account keeping fees			10.00	10.00 CR
31/01/2020	Account keeping fees		10.00		0.00 CR
31/01/2020	FROM A/C 81-498-6171			20.51	20.51 CR
31/01/2020	FROM A/C 81-498-6171		20.51		0.00 CR
28/02/2020	Account keeping fees			10.00	10.00 CR
28/02/2020	Account keeping fees		10.00		0.00 CR
28/02/2020	FEB20/00824553 STOCKLAND LTD 207454			322.50	322.50 CR
28/02/2020	FEB20/00824553 STOCKLAND LTD 207454		322.50		0.00 CR
28/02/2020	FROM A/C 81-498-6171			18.52	18.52 CR
28/02/2020	FROM A/C 81-498-6171		18.52		0.00 CR
11/03/2020	001237226613 APA DST 082705			99.82	99.82 CR
11/03/2020	001237226613 APA DST 082705		99.82		0.00 CR
24/03/2020	AI381/01008297 BHP GROUP DIV 458106			4,473.16	4,473.16 CR
24/03/2020	AI381/01008297 BHP GROUP DIV 458106		4,473.16		0.00 CR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181			54.00	54.00 CR
24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181		54.00		0.00 CR
24/03/2020	MAR20/00840798 AMCOR PLC DIV 458106			728.97	728.97 CR
24/03/2020	MAR20/00840798 AMCOR PLC DIV 458106		728.97		0.00 CR
27/03/2020	001238884886 TLS ITM DIV 088147			1,214.96	1,214.96 CR
27/03/2020	001238884886 TLS ITM DIV 088147		1,214.96		0.00 CR
27/03/2020	001239697569 AGL ITM DIV 347500			1,337.15	1,337.15 CR
27/03/2020	001239697569 AGL ITM DIV 347500		1,337.15		0.00 CR
27/03/2020	INT20/01090676 COLES GROUP LTD 458106			1,083.00	1,083.00 CR
27/03/2020	INT20/01090676 COLES GROUP LTD 458106		1,083.00		0.00 CR
27/03/2020	S00028677481 Origin Energy 127387			1,299.30	1,299.30 CR
27/03/2020	S00028677481 Origin Energy 127387		1,299.30		0.00 CR
31/03/2020	001237479171 CBA ITM DIV 401507			7,220.00	7,220.00 CR
31/03/2020	001237479171 CBA ITM DIV 401507		7,220.00		0.00 CR
31/03/2020	001240107755 BSL ITM DIV 217053			80.16	80.16 CR
31/03/2020	001240107755 BSL ITM DIV 217053		80.16		0.00 CR
31/03/2020	Account keeping fees			10.00	10.00 CR
31/03/2020	Account keeping fees		10.00		0.00 CR
31/03/2020	FROM A/C 81-498-6171			15.21	15.21 CR
31/03/2020	FROM A/C 81-498-6171		15.21		0.00 CR
31/03/2020	INT20/00996266 WESFARMERS LTD 362548			2,707.50	2,707.50 CR
31/03/2020	INT20/00996266 WESFARMERS LTD 362548		2,707.50		0.00 CR
02/04/2020	RAU20/00961401 SOUTH32 DIVIDEND 458106			150.62	150.62 CR
02/04/2020	RAU20/00961401 SOUTH32 DIVIDEND 458106		150.62		0.00 CR
03/04/2020	INT20/00840382 TREASURY WINES 423365			716.20	716.20 CR
03/04/2020	INT20/00840382 TREASURY WINES 423365		716.20		0.00 CR
09/04/2020	001239444133 ORA ITM DIV 465177			277.10	277.10 CR
09/04/2020	001239444133 ORA ITM DIV 465177		277.10		0.00 CR
15/04/2020	001241172081 BLD ITM DIV 180085			964.73	964.73 CR
15/04/2020	001241172081 BLD ITM DIV 180085		964.73		0.00 CR
30/04/2020	Account keeping fees			10.00	10.00 CR
30/04/2020	Account keeping fees		10.00		0.00 CR
30/04/2020	FROM A/C 81-498-6171			9.92	9.92 CR
30/04/2020	FROM A/C 81-498-6171		9.92		0.00 CR
22/05/2020	ATO009000012121722ATO 012721			34,910.21	34,910.21 CR
22/05/2020	ATO009000012121722ATO 012721		34,910.21		0.00 CR
25/05/2020	EO Retn and Asic F Johanna SS Van der H032108INCORREI			3,487.00	3,487.00 CR
25/05/2020	EO Retn and Asic F Johanna SS Van der H032108INCORREI		3,487.00		0.00 CR
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Retn anc			3,487.00	3,487.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Retn anc		3,487.00		0.00 CR
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super At			539.00	539.00 CR
25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super At		539.00		0.00 CR
25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MONT			100,000.00	100,000.00 CR
25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MONT		100,000.00		0.00 CR
26/05/2020	Cheques (paid) : 0000080			51,000.00	51,000.00 CR
26/05/2020	Cheques (paid) : 0000080		51,000.00		0.00 CR
26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19 D			51,000.00	51,000.00 CR
26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19 D		51,000.00		0.00 CR
29/05/2020	Account keeping fees			10.00	10.00 CR
29/05/2020	Account keeping fees		10.00		0.00 CR
29/05/2020	FROM A/C 81-498-6171			9.93	9.93 CR
29/05/2020	FROM A/C 81-498-6171		9.93		0.00 CR
17/06/2020	JUN20/00841448 AMCOR PLC DIV 458106			754.55	754.55 CR
17/06/2020	JUN20/00841448 AMCOR PLC DIV 458106		754.55		0.00 CR
29/06/2020	001242122597 ORA DIV 465177			2,118.71	2,118.71 CR
29/06/2020	001242122597 ORA DIV 465177		528.61		1,590.10 CR
29/06/2020	001242122597 ORA DIV 465177		1,590.10		0.00 CR
30/06/2020	Account keeping fees			10.00	10.00 CR
30/06/2020	Account keeping fees		10.00		0.00 CR
30/06/2020	FROM A/C 81-498-6171			12.73	12.73 CR
30/06/2020	FROM A/C 81-498-6171		12.73		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Philip Montgomery

Accumulation

01/07/2019	Opening Balance				139,105.45 CR
30/06/2020	Income Taxes Allocated		1,208.15		137,897.30 CR
30/06/2020	Investment Profit or Loss		12,329.69		125,567.61 CR
30/06/2020	Closing Balance				125,567.61 CR

Philip Montgomery ABP1

01/07/2019	Opening Balance				1,153,321.86 CR
26/05/2020	Pension Drawdown - Gross		35,240.00		1,118,081.86 CR
30/06/2020	Investment Profit or Loss		101,918.58		1,016,163.28 CR
30/06/2020	Closing Balance				1,016,163.28 CR

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01/07/2019	Opening Balance				525,230.36 CR
26/05/2020	Pension Drawdown - Gross		15,760.00		509,470.36 CR
30/06/2020	Investment Profit or Loss		46,416.90		463,053.46 CR
30/06/2020	Closing Balance				463,053.46 CR