

THE JG & LA SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	Direct Credit 361301 AMP LIMITED 23FIN/01014915 [System Matched Income Data]			100.00	100.00 CR
				100.00	100.00 CR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,208.56	6,208.56 CR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,561.58	12,770.14 CR
				12,770.14	12,770.14 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00264851 [System Matched Income Data]			3,827.76	3,827.76 CR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00261989 [System Matched Income Data]			2,045.45	5,873.21 CR
				5,873.21	5,873.21 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281057264 [System Matched Income Data]			1,974.00	1,974.00 CR
30/03/2023	Direct Credit 401507 CBA DIV 001291565244 [System Matched Income Data]			1,974.00	3,948.00 CR
				3,948.00	3,948.00 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01041548			1,638.60	1,638.60 CR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01037020			1,966.32	3,604.92 CR
				3,604.92	3,604.92 CR
<u>Virgin Money UK (CYB.AX)</u>					
15/03/2023	Direct Credit 458106 VUK DIVIDEND MAR23/00864232			188.97	188.97 CR
21/06/2023	Direct Credit 458106 VUK DIVIDEND JUN23/00863266			89.57	278.54 CR
				278.54	278.54 CR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,035.64	6,035.64 CR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,599.58	12,635.22 CR
				12,635.22	12,635.22 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00928495 [System Matched Income Data]			376.96	376.96 CR
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00926521 [System Matched Income Data]			110.02	486.98 CR
				486.98	486.98 CR
<u>TabCorp Holdings Limited (TAH.AX)</u>					
23/09/2022	AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			737.62	737.62 CR
21/03/2023	AUD 0.013 FRANKED, 30% CTR, DRP NIL			157.95	895.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISC			895.57	895.57 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	Direct Credit 302169 TLC DIV 001293638309 [System Matched Income Data]			1,021.32	1,021.32 CR
				1,021.32	1,021.32 CR
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022	Direct Credit 629786 TLS FNL DIV 001282270448 [System Matched Income Data]			1,700.00	1,700.00 CR
31/03/2023	Direct Credit 629786 TLS ITM DIV 001293240904 [System Matched Income Data]			1,700.00	3,400.00 CR
				3,400.00	3,400.00 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			3,532.16	3,532.16 CR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			3,966.90	7,499.06 CR
				7,499.06	7,499.06 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			4,502.68	4,502.68 CR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00727120			6,368.40	10,871.08 CR
				10,871.08	10,871.08 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			6,444.00	6,444.00 CR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			5,794.80	12,238.80 CR
				12,238.80	12,238.80 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 6,703.000037 Units on hand (WES.AX)			48,412.89	48,412.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 5,856.000000 Units on hand (WBC.AX)			9,831.14	58,244.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System Price) - 12,308.000000 Units on hand (TAH.AX)			680.42	58,924.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			9,000.00	67,924.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,956.000000 Units on hand (WDS.AX)			7,657.40	75,581.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 9,134.000000 Units on hand (ANZ.AX)			16,258.60	91,840.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 940.000000 Units on hand (CBA.AX)			9,296.60	101,137.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 4,000.000000 Units on hand (AMP.AX)			700.00	101,837.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,462.000000 Units on hand (COL.AX)			3,349.63	105,186.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 11,348.000000 Units on hand (TLC.AX)			6,922.28	112,108.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 1,500.000000 Units on hand (S32.AX)		270.00		111,838.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 8,671.000000 Units on hand (NAB.AX)		10,452.90		101,386.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			5,610.00	106,996.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (Custom) - 1,449.000000 Units on hand (CYB.AX)			927.36	107,923.42 CR
			10,722.90	118,646.32	107,923.42 CR
Interest Received (25000)					
<u>Term Deposit 0186 (TERMDEPOSIT)</u>					
17/09/2022	TD Interest			410.85	410.85 CR
17/01/2023	TD Interest			1,636.53	2,047.38 CR
17/05/2023	TD Interest			2,588.43	4,635.81 CR
				4,635.81	4,635.81 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/11/2022	Transfer to xx1570 NetBank		3,520.00		3,520.00 DR
			3,520.00		3,520.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/11/2022	Direct Credit 012721 ATO ATO007000017208119		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2022	Transaction Fee		3.00		3.00 DR
01/06/2023	Transaction Fee		6.00		9.00 DR
			9.00		9.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lovegrove, John Grant - Pension (Pension) (LOVJOH00001P)</u>					
19/05/2023	Wdl Branch MIDLAND TO J & L LOVEGROVE		25,400.00		25,400.00 DR
			25,400.00		25,400.00 DR
<u>(Pensions Paid) Lovegrove, John Grant - Pension (Account Based Pension) (LOVJOH00002P)</u>					
19/05/2023	Wdl Branch MIDLAND TO J & L LOVEGROVE		4,300.00		4,300.00 DR
			4,300.00		4,300.00 DR
<u>(Pensions Paid) Lovegrove, Lynette Anne - Pension (Pension) (LOVLYN00001P)</u>					
19/05/2023	Wdl Branch MIDLAND TO J & L LOVEGROVE		20,010.00		20,010.00 DR
			20,010.00		20,010.00 DR
<u>(Pensions Paid) Lovegrove, Lynette Anne - Pension (Account Based Pension) (LOVLYN00002P)</u>					
19/05/2023	Wdl Branch MIDLAND TO J & L LOVEGROVE		3,690.00		3,690.00 DR
30/06/2023	TAH Residual Account Rec			0.17	3,689.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,690.00	0.17	3,689.83 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			32,256.11	32,256.11 CR
				32,256.11	32,256.11 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/05/2023	System Member Journals			25,400.00	25,400.00 CR
19/05/2023	System Member Journals			4,300.00	29,700.00 CR
19/05/2023	System Member Journals			20,010.00	49,710.00 CR
19/05/2023	System Member Journals			3,690.00	53,400.00 CR
30/06/2023	System Member Journals		0.17		53,399.83 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		96,149.36		42,749.53 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,032.11		58,781.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		88,436.60		147,218.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,032.11		163,250.35 DR
			216,650.35	53,400.00	163,250.35 DR
Opening Balance (50010)					
<u>(Opening Balance) Lovegrove, John Grant - Pension (Pension) (LOVJOH00001P)</u>					
01/07/2022	Opening Balance				783,145.07 CR
01/07/2022	Close Period Journal		57,430.81		725,714.26 CR
			57,430.81		725,714.26 CR
<u>(Opening Balance) Lovegrove, John Grant - Pension (Account Based Pension) (LOVJOH00002P)</u>					
01/07/2022	Opening Balance				130,130.39 CR
01/07/2022	Close Period Journal		9,196.70		120,933.69 CR
			9,196.70		120,933.69 CR
<u>(Opening Balance) Lovegrove, Lynette Anne - Pension (Pension) (LOVLYN00001P)</u>					
01/07/2022	Opening Balance				716,500.87 CR
01/07/2022	Close Period Journal		49,346.79		667,154.08 CR
			49,346.79		667,154.08 CR
<u>(Opening Balance) Lovegrove, Lynette Anne - Pension (Account Based Pension) (LOVLYN00002P)</u>					
01/07/2022	Opening Balance				129,416.57 CR
01/07/2022	Close Period Journal		8,507.84		120,908.73 CR
			8,507.84		120,908.73 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lovegrove, John Grant - Pension (Pension) (LOVJOH00001P)</u>					
01/07/2022	Opening Balance				27,980.81 DR
01/07/2022	Close Period Journal			27,980.81	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			96,149.36	96,149.36 CR
				124,130.17	96,149.36 CR
<u>(Share of Profit/(Loss)) Lovegrove, John Grant - Pension (Account Based Pension) (LOVJOH00002P)</u>					
01/07/2022	Opening Balance				4,646.70 DR
01/07/2022	Close Period Journal			4,646.70	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,032.11	16,032.11 CR
				20,678.81	16,032.11 CR
<u>(Share of Profit/(Loss)) Lovegrove, Lynette Anne - Pension (Pension) (LOVLYN00001P)</u>					
01/07/2022	Opening Balance				25,622.87 DR
01/07/2022	Close Period Journal			25,622.87	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			88,436.60	88,436.60 CR
				114,059.47	88,436.60 CR
<u>(Share of Profit/(Loss)) Lovegrove, Lynette Anne - Pension (Account Based Pension) (LOVLYN00002P)</u>					
01/07/2022	Opening Balance				4,627.84 DR
01/07/2022	Close Period Journal			4,627.84	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,032.11	16,032.11 CR
				20,659.95	16,032.11 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Lovegrove, John Grant - Pension (Pension) (LOVJOH00001P)</u>					
01/07/2022	Opening Balance				29,450.00 DR
01/07/2022	Close Period Journal			29,450.00	0.00 DR
19/05/2023	System Member Journals		25,400.00		25,400.00 DR
			25,400.00	29,450.00	25,400.00 DR
<u>(Pensions Paid) Lovegrove, John Grant - Pension (Account Based Pension) (LOVJOH00002P)</u>					
01/07/2022	Opening Balance				4,550.00 DR
01/07/2022	Close Period Journal			4,550.00	0.00 DR
19/05/2023	System Member Journals		4,300.00		4,300.00 DR
			4,300.00	4,550.00	4,300.00 DR
<u>(Pensions Paid) Lovegrove, Lynette Anne - Pension (Pension) (LOVLYN00001P)</u>					
01/07/2022	Opening Balance				23,723.92 DR
01/07/2022	Close Period Journal			23,723.92	0.00 DR
19/05/2023	System Member Journals		20,010.00		20,010.00 DR
			20,010.00	23,723.92	20,010.00 DR
<u>(Pensions Paid) Lovegrove, Lynette Anne - Pension (Account Based Pension) (LOVLYN00002P)</u>					
01/07/2022	Opening Balance				3,880.00 DR
01/07/2022	Close Period Journal			3,880.00	0.00 DR
19/05/2023	System Member Journals		3,690.00		3,690.00 DR
30/06/2023	System Member Journals			0.17	3,689.83 DR
			3,690.00	3,880.17	3,689.83 DR
Bank Accounts (60400)					
<u>Cash at Bank/Bank Overdraft (CBA10183468)</u>					
01/07/2022	Opening Balance				3,425.11 DR
01/07/2022	Transaction Fee			3.00	3,422.11 DR
01/09/2022	Direct Credit 219182 ANZ PREMIUM RPPA1/00922046		2,427.20		5,849.31 DR
21/09/2022	Direct Credit 629786 TLS FNL DIV 001282270448 [System Matched Income Data]		1,700.00		7,549.31 DR
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00264851 [System Matched Income Data]		3,827.76		11,377.07 DR
28/09/2022	Direct Credit 458106 COLES GROUP LTD		1,638.60		13,015.67 DR

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	FIN22/01041548				
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281057264 [System Matched Income Data]		1,974.00		14,989.67 DR
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00928495 [System Matched Income Data]		376.96		15,366.63 DR
17/11/2022	Transfer to xx1570 NetBank			9,790.00	5,576.63 DR
25/11/2022	Direct Credit 012721 ATO ATO007000017208119		30,039.77		35,616.40 DR
15/03/2023	Direct Credit 458106 VUK DIVIDEND MAR23/00864232		188.97		35,805.37 DR
23/03/2023	Direct Credit 302169 TLC DIV 001293638309 [System Matched Income Data]		1,021.32		36,826.69 DR
30/03/2023	Direct Credit 401507 CBA DIV 001291565244 [System Matched Income Data]		1,974.00		38,800.69 DR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00261989 [System Matched Income Data]		2,045.45		40,846.14 DR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01037020		1,966.32		42,812.46 DR
31/03/2023	Direct Credit 629786 TLS ITM DIV 001293240904 [System Matched Income Data]		1,700.00		44,512.46 DR
03/04/2023	Direct Credit 361301 AMP LIMITED 23FIN/01014915 [System Matched Income Data]		100.00		44,612.46 DR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00727120		6,368.40		50,980.86 DR
05/04/2023	Direct Credit 458106 WOODSIDE RES23/00118825		14.44		50,995.30 DR
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00926521 [System Matched Income Data]		110.02		51,105.32 DR
19/05/2023	Transfer In Branch MIDLAND 613250250186		10,000.00		61,105.32 DR
19/05/2023	Wdl Branch MIDLAND TO J & L LOVEGROVE			53,400.00	7,705.32 DR
01/06/2023	Transaction Fee			6.00	7,699.32 DR
21/06/2023	Direct Credit 458106 VUK DIVIDEND JUN23/00863266		89.57		7,788.89 DR
			67,562.78	63,199.00	7,788.89 DR

Reinvestment Residual Account (62550)

Anz Banking Group (ANZ.AX)

01/07/2022	Opening Balance				21.01 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2.69		23.70 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			21.01	2.69 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		20.10		22.79 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			2.69	20.10 DR
			22.79	23.70	20.10 DR

National Australia Bank (NAB.AX)

01/07/2022	Opening Balance				15.58 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.67		16.25 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			15.58	0.67 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		4.15		4.82 DR

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14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.67	4.15 DR
			4.82	16.25	4.15 DR
<u>TabCorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance				0.52 DR
23/09/2022	AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		0.30		0.82 DR
23/09/2022	AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			0.52	0.30 DR
21/03/2023	AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC		0.25		0.55 DR
21/03/2023	AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			0.30	0.25 DR
30/06/2023	TAH Residual Account Rec		0.17		0.42 DR
			0.72	0.82	0.42 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2022	Opening Balance				19.27 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		20.15		39.42 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			19.27	20.15 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		2.93		23.08 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			20.15	2.93 DR
			23.08	39.42	2.93 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	WPL Dividend Reinvestment Residual to WDS		29.40		29.40 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		14.44		43.84 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			29.40	14.44 DR
05/04/2023	Direct Credit 458106 WOODSIDE RES23/00118825			14.44	0.00 DR
			43.84	43.84	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance				24.27 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		2.28		26.55 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			24.27	2.28 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		17.98		20.26 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2.28	17.98 DR
			20.26	26.55	17.98 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance				29.40 DR
01/07/2022	WPL Dividend Reinvestment Residual to WDS			29.40	0.00 DR
				29.40	0.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Term Deposit 0186 (TERMDEPOSIT)</u>					
01/07/2022	Opening Balance	326,000.00			326,000.00 DR
17/09/2022	TD Interest	410.85	410.85		326,410.85 DR
17/01/2023	TD Interest	1,636.53	1,636.53		328,047.38 DR

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17/05/2023	TD Interest	2,588.43	2,588.43		330,635.81	DR
19/05/2023	Transfer In Branch MIDLAND 613250250186	(10,000.00)		10,000.00	320,635.81	DR
		320,635.81	4,635.81	10,000.00	320,635.81	DR
Shares in Listed Companies (Australian) (77600)						
<u>AMP Limited (AMP.AX)</u>						
01/07/2022	Opening Balance	4,000.00			3,820.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 4,000.000000 Units on hand		700.00		4,520.00	DR
		4,000.00	700.00		4,520.00	DR
<u>Anz Banking Group (ANZ.AX)</u>						
01/07/2022	Opening Balance	8,623.00			189,964.69	DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	244.00	6,226.88		196,191.57	DR
01/09/2022	Direct Credit 219182 ANZ PREMIUM RPPA1/00922046	0.00		2,427.20	193,764.37	DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	267.00	6,544.17		200,308.54	DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 9,134.000000 Units on hand		16,258.60		216,567.14	DR
		9,134.00	29,029.65	2,427.20	216,567.14	DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>						
01/07/2022	Opening Balance	1,500.00			61,875.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,500.000000 Units on hand		5,610.00		67,485.00	DR
		1,500.00	5,610.00		67,485.00	DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>						
01/07/2022	Opening Balance	940.00			84,957.20	DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 940.000000 Units on hand		9,296.60		94,253.80	DR
		940.00	9,296.60		94,253.80	DR
<u>Coles Group (COL.AX)</u>						
01/07/2022	Opening Balance	5,461.00			97,260.41	DR
01/07/2022	COL rec	1.00			97,260.41	DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,462.000000 Units on hand		3,349.63		100,610.04	DR
		5,462.00	3,349.63		100,610.04	DR
<u>Virgin Money UK (CYB.AX)</u>						
01/07/2022	Opening Balance	1,449.00			3,202.29	DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (Custom) - 1,449.000000 Units on hand		927.36		4,129.65	DR
		1,449.00	927.36		4,129.65	DR
<u>National Australia Bank (NAB.AX)</u>						
01/07/2022	Opening Balance	8,268.00			226,460.52	DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	193.00	6,050.55		232,511.07	DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	210.00	6,596.10		239,107.17	DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 8,671.000000 Units on hand			10,452.90	228,654.27	DR

THE JG & LA SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		8,671.00	12,646.65	10,452.90	228,654.27 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	1,500.00			5,910.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 1,500.000000 Units on hand			270.00	5,640.00 DR
		1,500.00		270.00	5,640.00 DR
<u>TabCorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance	11,348.00			12,085.62 DR
23/09/2022	AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	802.00	737.84		12,823.46 DR
21/03/2023	AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	158.00	158.00		12,981.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System Price) - 12,308.000000 Units on hand		680.42		13,661.88 DR
		12,308.00	1,576.26		13,661.88 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	11,348.00			51,292.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 11,348.000000 Units on hand		6,922.28		58,215.24 DR
		11,348.00	6,922.28		58,215.24 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	20,000.00			77,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 20,000.000000 Units on hand		9,000.00		86,000.00 DR
		20,000.00	9,000.00		86,000.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2022	Opening Balance	5,519.00			107,620.50 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	148.00	3,531.28		111,151.78 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	189.00	3,984.12		115,135.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 5,856.000000 Units on hand		9,831.14		124,967.04 DR
		5,856.00	17,346.54		124,967.04 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	2,815.00			89,629.60 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	141.00	4,517.64		94,147.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,956.000000 Units on hand		7,657.40		101,804.64 DR
		2,956.00	12,175.04		101,804.64 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	6,444.00			270,068.04 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	141.00	6,465.99		276,534.03 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	118.00	5,779.10		282,313.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 6,703.000037 Units on hand		48,412.89		330,726.02 DR
		6,703.00	60,657.98		330,726.02 DR

THE JG & LA SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				30,298.77 DR
25/11/2022	Direct Credit 012721 ATO ATO007000017208119			30,298.77	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		32,256.11		32,256.11 DR
			32,256.11	30,298.77	32,256.11 DR
Instalment Payable (88000)					
<u>Instalment Payable (88000)</u>					
01/07/2022	Opening Balance				6,270.00 CR
17/11/2022	Transfer to xx1570 NetBank		6,270.00		0.00 DR
			6,270.00		0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
01/07/2022	COL rec				0.00 DR
			0.00		0.00 DR

Total Debits: 742,521.59

Total Credits: 742,521.59