

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Stapled Securities · APA Group - Units Fully Paid Stapled Securities					
13/03/2022	Income Announcement	1/07/2021	APA APA 25.3268c DIST	Accounted	109.92 Cr
25/03/2022	Income Announcement	30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	Accounted	108.50 Cr
5/11/2022	Income Announcement	29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	Accounted	4.97 Cr
25/03/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	17.54 Cr
Investment Income · Distributions · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Securities					
13/03/2022	Income Announcement - Modified by ophitax@bigpond.com	30/12/2021	SGP Distribution - Cash	Accounted	540.00 Cr
5/11/2022	Income Announcement	29/06/2022	SGP Distribution - Cash	Accounted	657.00 Cr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited.					
13/03/2022	Income Announcement	29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	Accounted	967.30 Cr
1/04/2022	Income Announcement	30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	455.20 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
2/08/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,000.00 Cr
13/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,057.14 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
13/03/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	17,455.31 Cr
1/04/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13,375.03 Cr
25/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	34,564.11 Cr
Investment Income · Dividends · Shares in Listed Companies · Bluescope Steel Limited					
13/03/2022	Income Announcement	13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP	Accounted	587.84 Cr
1/04/2022	Income Announcement	29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	334.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Boral Limited.					
13/03/2022	Income Announcement	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	710.85 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.					
13/03/2022	Income Announcement	28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,444.00 Cr
1/04/2022	Income Announcement	31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,701.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.					
13/03/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	10,314.29 Cr
1/04/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	9,025.00 Cr
Investment Income · Dividends · Shares in Listed Companies · CSR Limited					
2/08/2021	Income Announcement	2/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP N	Accounted	1,711.54 Cr
13/03/2022	Income Announcement	10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	962.74 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
2/08/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	4,414.29 Cr
13/03/2022	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	4,929.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited					
13/03/2022	Income Announcement	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	649.65 Cr
25/03/2022	Income Announcement	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	1,082.75 Cr
Investment Income · Dividends · Shares in Listed Companies · Orora Limited					
13/03/2022	Income Announcement - Modified by ophitax@bigpond.com	11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	Accounted	255.83 Cr
1/04/2022	Income Announcement	30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	272.88 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · South32 Limited					
13/03/2022	Income Announcement - Modified by ophitax@bigpond.com	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	479.83 Cr
27/04/2022	Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	768.13 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.					
13/03/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	1,735.66 Cr
1/04/2022	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,735.66 Cr
Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited					
13/03/2022	Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	665.04 Cr
1/04/2022	Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	767.36 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
13/03/2022	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,641.43 Cr
1/04/2022	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	4,125.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
13/03/2022	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,849.71 Cr
9/07/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,930.54 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Brookfield Infrastructu					
13/03/2022	Income Announcement	29/09/2021	BIP 70.3061C	Accounted	42.18 Cr
13/03/2022	Income Announcement	31/12/2021	BIP 70.2867C	Accounted	42.17 Cr
1/04/2022	Income Announcement	31/03/2022	BIP 72.1732C	Accounted	43.30 Cr
9/07/2022	Income Announcement	30/06/2022	BIP 78.3858C	Accounted	47.03 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Fletcher Building Limit					
13/03/2022	Income Announcement	17/09/2021	FBU NZD 0.18, 15% WHT, DRP SUSP	Accounted	863.51 Cr
27/04/2022	Income Announcement - Modified by ophitax@bigpond.com	7/04/2022	FBU NZD 0.18, 0.03177 SUP, 15% WHT, DRP SUSP	Accounted	987.32 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor Limited					
13/03/2022	Income Announcement	28/09/2021	AMC USD 0.1175	Accounted	679.10 Cr
13/03/2022	Income Announcement	14/12/2021	AMC USD 0.12	Accounted	682.51 Cr
25/03/2022	Income Announcement	15/03/2022	AMC USD 0.12	Accounted	718.32 Cr
19/06/2022	Income Announcement	14/06/2022	AMC USD 0.12	Accounted	711.07 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 F					
13/03/2022	Income Announcement	11/03/2022	VUK GBP 0.01	Accounted	24.50 Cr
9/07/2022	Income Announcement - Modified by ophitax@bigpond.com	21/06/2022	VUK GBP 0.025	Accounted	56.92 Cr
Investment Income · Interest · Cash At Bank · NAB Business Account 8538					
31/07/2021	Auto Transaction Rules	30/07/2021	FROM A/C 81-498-6171	Accounted	2.64 Cr
1/09/2021	Auto Transaction Rules	31/08/2021	FROM A/C 81-498-6171	Accounted	2.81 Cr
1/10/2021	Auto Transaction Rules	30/09/2021	FROM A/C 81-498-6171	Accounted	2.64 Cr
30/10/2021	Auto Transaction Rules	29/10/2021	FROM A/C 81-498-6171	Accounted	2.55 Cr
1/12/2021	Auto Transaction Rules	30/11/2021	FROM A/C 81-498-6171	Accounted	2.81 Cr
1/01/2022	Auto Transaction Rules	31/12/2021	FROM A/C 81-498-6171	Accounted	2.73 Cr
1/02/2022	Auto Transaction Rules	31/01/2022	FROM A/C 81-498-6171	Accounted	2.73 Cr
1/03/2022	Auto Transaction Rules	28/02/2022	FROM A/C 81-498-6171	Accounted	2.46 Cr
1/04/2022	Auto Transaction Rules	31/03/2022	FROM A/C 81-498-6171	Accounted	3.19 Cr

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Income

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

30/04/2022	Auto Transaction Rules	29/04/2022	FROM A/C 81-498-6171	Accounted	3.27	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	FROM A/C 81-498-6171	Accounted	4.18	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	FROM A/C 81-498-6171	Accounted	41.26	Cr

Expenses

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

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	559.82	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Fletcher Building Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	12,700.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · AGL Energy Limited.

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	142.25	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amcor Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	12,405.33	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	12,240.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	32,940.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bluescope Steel Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	8,096.16	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited.

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	21,427.05	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited.

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,599.20	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	34,258.90	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSR Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	8,486.40	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	6,025.50	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	10,567.64	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Orora Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,091.52	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qantas Airways Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,552.30	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	4,545.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,366.83	Cr
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Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,181.73	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Ex

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,891.89	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	54,835.90	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	35,701.98	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,691.04	Cr
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Investment Losses · Decrease in Market Value · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,028.58	Cr
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Investment Losses · Decrease in Market Value · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Seci

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	4,725.00	Dr
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Member Payments · Pensions Paid · Mr Philip Montgomery · Philip Montgomery ABP1

22/05/2022	ophitax@bigpond.com	19/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	20/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	27/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	5/05/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Gross	Accounted	3,430.96	Dr
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22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
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27/05/2022	ophitax@bigpond.com	24/05/2022	Pension Drawdown - Gross	Accounted	4,739.54	Dr
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Member Payments · Pensions Paid · Mr Philip Montgomery · Philip Montgomery ABP2

22/05/2022	ophitax@bigpond.com	19/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	20/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	27/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	5/05/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Gross	Accounted	1,569.04	Dr
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22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
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27/05/2022	ophitax@bigpond.com	24/05/2022	Pension Drawdown - Gross	Accounted	260.46	Dr
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Other Expenses · Accountancy Fee

25/03/2022	ophitax@bigpond.com	24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225	Accounted	187.00	Dr
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31/05/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	3,410.00	Dr
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Other Expenses · Actuarial Fee

31/05/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	110.00	Dr
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Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Auditor Fee

31/05/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOY: Accounted	330.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · NAB Business Account 8538

31/07/2021	Auto Transaction Rules	30/07/2021	Account keeping fees	Accounted	10.00	Dr
1/09/2021	Auto Transaction Rules	31/08/2021	Account keeping fees	Accounted	10.00	Dr
1/10/2021	Auto Transaction Rules	30/09/2021	Account keeping fees	Accounted	10.00	Dr
30/10/2021	Auto Transaction Rules	29/10/2021	Account keeping fees	Accounted	10.00	Dr
1/12/2021	Auto Transaction Rules	30/11/2021	Account keeping fees	Accounted	10.00	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	Account keeping fees	Accounted	10.00	Dr
1/02/2022	Auto Transaction Rules	31/01/2022	Account keeping fees	Accounted	10.00	Dr
1/03/2022	Auto Transaction Rules	28/02/2022	Account keeping fees	Accounted	10.00	Dr
1/04/2022	Auto Transaction Rules	31/03/2022	Account keeping fees	Accounted	10.00	Dr
30/04/2022	Auto Transaction Rules	29/04/2022	Account keeping fees	Accounted	10.00	Dr
1/06/2022	Auto Transaction Rules	31/05/2022	Account keeping fees	Accounted	10.00	Dr
1/07/2022	Auto Transaction Rules	30/06/2022	Account keeping fees	Accounted	10.00	Dr

Other Expenses · Regulatory Fees

25/03/2022	ophitax@bigpond.com	24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091: Accounted	56.00	Dr
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Other Expenses · SMSF Supervisory Levy

22/05/2022	ophitax@bigpond.com	19/05/2022	ATO009000016177176ATO 012721	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

25/04/2023	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	279.51	Dr
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Income Tax Expense · Income Tax Expense

25/04/2023	ophitax@bigpond.com	30/06/2022	Fund Income Tax	Accounted	1,587.00	Dr
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Assets

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

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	559.82	Dr
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Investments · Shares in Listed Companies - Foreign · Fletcher Building Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	12,700.00	Cr
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Investments · Shares in Listed Companies · AGL Energy Limited.

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	142.25	Dr
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Investments · Shares in Listed Companies · Amcor Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	12,405.33	Dr
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Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	12,240.00	Cr
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Investments · Shares in Listed Companies · BHP Group Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	32,940.00	Cr
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Investments · Shares in Listed Companies · Bluescope Steel Limited

25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	8,096.16	Cr
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Investments · Shares in Listed Companies · Boral Limited.

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Boral Limited.				
25/03/2022	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted 26,910.75 Cr
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 21,427.05 Cr
Investments · Shares in Listed Companies · Coles Group Limited.				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 2,599.20 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 34,258.90 Cr
Investments · Shares in Listed Companies · CSR Limited				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 8,486.40 Cr
Investments · Shares in Listed Companies · National Australia Bank Limited				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 6,025.50 Dr
Investments · Shares in Listed Companies · Origin Energy Limited				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 10,567.64 Dr
Investments · Shares in Listed Companies · Orora Limited				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,091.52 Dr
Investments · Shares in Listed Companies · Qantas Airways Limited				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,552.30 Cr
Investments · Shares in Listed Companies · South32 Limited				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 4,545.00 Dr
Investments · Shares in Listed Companies · Telstra Corporation Limited.				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,366.83 Dr
Investments · Shares in Listed Companies · Treasury Wine Estates Limited				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,181.73 Cr
Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,891.89 Cr
Investments · Shares in Listed Companies · Wesfarmers Limited				
25/03/2022	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted 7,220.00 Cr
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 54,835.90 Cr
Investments · Shares in Listed Companies · Westpac Banking Corporation				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 35,701.98 Cr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd				
25/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 24,194.88 Dr
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,691.04 Dr
Investments · Stapled Securities · APA Group - Units Fully Paid Stapled Securities				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,028.58 Dr
Investments · Stapled Securities · Stockland - Units · Ordinary Fully Paid Stapled Securities				
25/04/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 4,725.00 Cr
Other Assets · Cash At Bank · NAB Bus Cash Maximiser				
8/03/2022	Automated Feed	7/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MO	Accounted 70,000.00 Dr
5/04/2022	Automated Feed	4/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MO	Accounted 30,000.00 Dr

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - NAB Bus Cash Maximiser

21/04/2022	Automated Feed	20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC	Accounted	10,000.00	Cr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC	Accounted	15,000.00	Cr
28/04/2022	Automated Feed	27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC	Accounted	15,000.00	Cr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC	Accounted	10,000.00	Cr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC	Accounted	10,000.00	Cr
25/05/2022	Automated Feed	24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MOI	Accounted	15,000.00	Dr

Other Assets - Cash At Bank - NAB Business Account 8538

2/07/2021	Automated Feed	1/07/2021	A071/00565398 ANZ DIVIDEND 397204	Accounted	1,400.00	Dr
3/07/2021	Automated Feed	2/07/2021	DV221/00992671 NAB INTERIM DIV 531543	Accounted	3,090.00	Dr
3/07/2021	Automated Feed	2/07/2021	21RCA/00826477 CSR LTD DIVIDEND 208929	Accounted	1,198.08	Dr
31/07/2021	Automated Feed	30/07/2021	FROM A/C 81-498-6171	Accounted	2.64	Dr
31/07/2021	Automated Feed	30/07/2021	Account keeping fees	Accounted	10.00	Cr
1/09/2021	Automated Feed	31/08/2021	FROM A/C 81-498-6171	Accounted	2.81	Dr
1/09/2021	Automated Feed	31/08/2021	AUG21/00823327 STOCKLAND LTD 207454	Accounted	317.50	Dr
1/09/2021	Automated Feed	31/08/2021	Account keeping fees	Accounted	10.00	Cr
16/09/2021	Automated Feed	15/09/2021	001263740495 APA DST 082705	Accounted	117.18	Dr
18/09/2021	Automated Feed	17/09/2021	65058/2781 FLETCHER BUILDIN 396208	Accounted	733.98	Dr
22/09/2021	Automated Feed	21/09/2021	AF384/00997220 BHP GROUP DIV 458106	Accounted	12,218.72	Dr
24/09/2021	Automated Feed	23/09/2021	001264482031 TLS FNL DIV 088147	Accounted	1,214.96	Dr
29/09/2021	Automated Feed	28/09/2021	FIN21/01069861 COLES GROUP LTD 458106	Accounted	1,010.80	Dr
29/09/2021	Automated Feed	28/09/2021	SEP21/00841080 AMCOR PLC DIV 458106	Accounted	679.10	Dr
30/09/2021	Automated Feed	29/09/2021	AUF21/00842204 AGL PAYMENT 458106	Accounted	967.30	Dr
30/09/2021	Automated Feed	29/09/2021	001263226466 CBA FNL DIV 401507	Accounted	7,220.00	Dr
1/10/2021	Automated Feed	30/09/2021	FROM A/C 81-498-6171	Accounted	2.64	Dr
1/10/2021	Automated Feed	30/09/2021	Account keeping fees	Accounted	10.00	Cr
2/10/2021	Automated Feed	1/10/2021	S00028677481 Origin Energy 127387	Accounted	649.65	Dr
2/10/2021	Automated Feed	1/10/2021	FIN21/00839285 TREASURY WINES 423365	Accounted	465.53	Dr
8/10/2021	Automated Feed	7/10/2021	FIN21/00989291 WESFARMERS LTD 362548	Accounted	3,249.00	Dr
8/10/2021	Automated Feed	7/10/2021	RAU21/00947869 SOUTH32 DIVIDEND 458106	Accounted	335.88	Dr
12/10/2021	Automated Feed	11/10/2021	001267361311 ORA FNL DIV 465177	Accounted	255.83	Dr
14/10/2021	Automated Feed	13/10/2021	001267999050 BSL FNL SPC DIV 217053	Accounted	587.84	Dr
30/10/2021	Automated Feed	29/10/2021	FROM A/C 81-498-6171	Accounted	2.55	Dr
30/10/2021	Automated Feed	29/10/2021	Account keeping fees	Accounted	10.00	Cr
1/12/2021	Automated Feed	30/11/2021	Account keeping fees	Accounted	10.00	Cr
1/12/2021	Automated Feed	30/11/2021	FROM A/C 81-498-6171	Accounted	2.81	Dr
3/12/2021	Automated Feed	2/12/2021	RCA21/01079912 WESFARMERS LTD 362548	Accounted	7,220.00	Dr
11/12/2021	Automated Feed	10/12/2021	RCA21/00826246 CSR LTD DIVIDEND 208929	Accounted	673.92	Dr
15/12/2021	Automated Feed	14/12/2021	DEC21/00841003 AMCOR PLC DIV 458106	Accounted	682.51	Dr
16/12/2021	Automated Feed	15/12/2021	DV222/00486973 NAB FINAL DIV 531543	Accounted	3,450.50	Dr
17/12/2021	Automated Feed	16/12/2021	A072/00561196 ANZ DIVIDEND 397204	Accounted	1,440.00	Dr
22/12/2021	Automated Feed	21/12/2021	001269056493 WBC DIVIDEND 250556	Accounted	3,394.80	Dr
1/01/2022	Automated Feed	31/12/2021	Account keeping fees	Accounted	10.00	Cr
1/01/2022	Automated Feed	31/12/2021	FROM A/C 81-498-6171	Accounted	2.73	Dr
1/02/2022	Automated Feed	31/01/2022	FROM A/C 81-498-6171	Accounted	2.73	Dr
1/02/2022	Automated Feed	31/01/2022	Account keeping fees	Accounted	10.00	Cr
15/02/2022	Automated Feed	14/02/2022	001271331458 BLD DIV 180085	Accounted	710.85	Dr
15/02/2022	Automated Feed	14/02/2022	INTERNET MULTI TFR 001271383271 BLD CAP RTN 180	Accounted	26,910.75	Dr
1/03/2022	Automated Feed	28/02/2022	FROM A/C 81-498-6171	Accounted	2.46	Dr

Electro Optics Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - NAB Business Account 8538					
1/03/2022	Automated Feed	28/02/2022	FEB22/00823472 STOCKLAND LTD 207454	Accounted	287.00 Dr
1/03/2022	Automated Feed	28/02/2022	Account keeping fees	Accounted	10.00 Cr
8/03/2022	Automated Feed	7/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MO	Accounted	70,000.00 Cr
12/03/2022	Automated Feed	11/03/2022	MAR22/00874854 VUK DIVIDEND 458106	Accounted	24.50 Dr
16/03/2022	Automated Feed	15/03/2022	MAR22/00840659 AMCOR PLC DIV 458106	Accounted	718.32 Dr
18/03/2022	Automated Feed	17/03/2022	001272437524 APA DST 082705	Accounted	108.50 Dr
25/03/2022	Automated Feed	24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225	Accounted	187.00 Cr
25/03/2022	Automated Feed	24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	56.00 Cr
26/03/2022	Automated Feed	25/03/2022	S00028677481 Origin Energy 127387	Accounted	1,082.75 Dr
29/03/2022	Automated Feed	28/03/2022	A1385/00296424 BHP GROUP DIV 458106	Accounted	9,362.52 Dr
30/03/2022	Automated Feed	29/03/2022	001276057058 BSL ITM DIV 217053	Accounted	334.00 Dr
31/03/2022	Automated Feed	30/03/2022	001271943275 CBA ITM DIV 401507	Accounted	6,317.50 Dr
31/03/2022	Automated Feed	30/03/2022	INT22/00990086 WESFARMERS LTD 362548	Accounted	2,888.00 Dr
31/03/2022	Automated Feed	30/03/2022	AUI22/00841349 AGL PAYMENT 458106	Accounted	455.20 Dr
31/03/2022	Automated Feed	30/03/2022	001273405968 ORA ITM DIV 465177	Accounted	272.88 Dr
1/04/2022	Automated Feed	31/03/2022	Account keeping fees	Accounted	10.00 Cr
1/04/2022	Automated Feed	31/03/2022	FROM A/C 81-498-6171	Accounted	3.19 Dr
1/04/2022	Automated Feed	31/03/2022	INT22/01063722 COLES GROUP LTD 458106	Accounted	1,191.30 Dr
2/04/2022	Automated Feed	1/04/2022	001274395061 TLS ITM DIV 088147	Accounted	1,214.96 Dr
2/04/2022	Automated Feed	1/04/2022	INT22/00838414 TREASURY WINES 423365	Accounted	537.15 Dr
5/04/2022	Automated Feed	4/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MO	Accounted	30,000.00 Cr
8/04/2022	Automated Feed	7/04/2022	71309/2705 FLETCHER BUILDIN 396208	Accounted	839.22 Dr
8/04/2022	Automated Feed	7/04/2022	AI011/00944487 SOUTH32 DIVIDEND 458106	Accounted	537.69 Dr
20/04/2022	Automated Feed	19/04/2022	INTERNET TRANSFER ONLINE C8200214041 FY2021 DI	Accounted	5,000.00 Cr
21/04/2022	Automated Feed	20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC	Accounted	10,000.00 Dr
21/04/2022	Automated Feed	20/04/2022	INTERNET TRANSFER ONLINE M8871938306 FY2021 Di	Accounted	5,000.00 Cr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE V9568795071 FY2020 DI'	Accounted	5,000.00 Cr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE K9897474017 FY2020 DI'	Accounted	5,000.00 Cr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE S2400775931 FY2020 DI'	Accounted	5,000.00 Cr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC	Accounted	15,000.00 Dr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE D9102605638 FY2020 DI	Accounted	5,000.00 Cr
28/04/2022	Automated Feed	27/04/2022	INTERNET TRANSFER ONLINE T4368948353 FY2020 DI'	Accounted	5,000.00 Cr
28/04/2022	Automated Feed	27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC	Accounted	15,000.00 Dr
29/04/2022	Automated Feed	28/04/2022	INTERNET TRANSFER ONLINE P6071605755 FY2020 DI'	Accounted	5,000.00 Cr
30/04/2022	Automated Feed	29/04/2022	FROM A/C 81-498-6171	Accounted	3.27 Dr
30/04/2022	Automated Feed	29/04/2022	Account keeping fees	Accounted	10.00 Cr
6/05/2022	Automated Feed	5/05/2022	INTERNET TRANSFER ONLINE T9071404957 FY2020 DI'	Accounted	5,000.00 Cr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC	Accounted	10,000.00 Dr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE F5675901021 FY2020 DI'	Accounted	5,000.00 Cr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC	Accounted	10,000.00 Dr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE N5911702472 FY2020 DI	Accounted	5,000.00 Cr
20/05/2022	Automated Feed	19/05/2022	ATO009000016177176ATO 012721	Accounted	17,365.47 Dr
25/05/2022	Automated Feed	24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MOI	Accounted	15,000.00 Cr
25/05/2022	Automated Feed	24/05/2022	INTERNET TRANSFER ONLINE J0435584731 FY2020 DI\	Accounted	5,000.00 Cr
31/05/2022	Automated Feed	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	3,520.00 Cr
31/05/2022	Automated Feed	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOY!	Accounted	330.00 Cr
1/06/2022	Automated Feed	31/05/2022	FROM A/C 81-498-6171	Accounted	4.18 Dr
1/06/2022	Automated Feed	31/05/2022	Account keeping fees	Accounted	10.00 Cr
15/06/2022	Automated Feed	14/06/2022	JUN22/00839863 AMCOR PLC DIV 458106	Accounted	711.07 Dr

Electro Optics Pty Ltd Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NAB Business Account 8538

22/06/2022	Automated Feed	21/06/2022	JUN22/00872931 VUK DIVIDEND 458106	Accounted	56.92	Dr
25/06/2022	Automated Feed	24/06/2022	001277710034 WBC DIVIDEND 250556	Accounted	3,451.38	Dr
1/07/2022	Automated Feed	30/06/2022	FROM A/C 81-498-6171	Accounted	41.26	Dr
1/07/2022	Automated Feed	30/06/2022	Account keeping fees	Accounted	10.00	Cr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	99.48	Dr
25/04/2023	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	279.51	Cr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	23.93	Cr
13/03/2022	Income Announcement	29/09/2021	BIP 70.3061C	Accounted	6.32	Dr
13/03/2022	Income Announcement	31/12/2021	BIP 70.2867C	Accounted	6.32	Dr
1/04/2022	Income Announcement	31/03/2022	BIP 72.1732C	Accounted	6.49	Dr
9/07/2022	Income Announcement	30/06/2022	BIP 78.3858C	Accounted	7.05	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	84.20	Cr
13/03/2022	Income Announcement	17/09/2021	FBU NZD 0.18, 15% WHT, DRP SUSP	Accounted	129.53	Dr
27/04/2022	Income Announcement - Modified by ophitax@bigpond.com	7/04/2022	FBU NZD 0.18, 0.03177 SUP, 15% WHT, DRP SUSP	Accounted	148.10	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	497.47	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

2/08/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	600.00	Dr
26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	514.29	Cr
13/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	617.14	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	3,984.26	Cr
13/03/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,236.59	Dr
1/04/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,012.51	Dr
25/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	10,369.23	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	936.02	Cr
13/03/2022	Income Announcement	28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	Accounted	433.20	Dr
1/04/2022	Income Announcement	31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	510.56	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	3,836.91	Cr
13/03/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,094.29	Dr
1/04/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,707.50	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	267.43	Cr
2/08/2021	Income Announcement	2/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP N	Accounted	513.46	Dr
13/03/2022	Income Announcement	10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	288.82	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	1,324.28	Cr
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Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

2/08/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,324.29	Dr
13/03/2022	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,478.79	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	61.29	Cr
13/03/2022	Income Announcement - Modified by ophitax@bigpond.com	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	143.95	Dr
27/04/2022	Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	230.44	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	1,041.40	Cr
13/03/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	520.70	Dr
1/04/2022	Income Announcement	1/04/2022	TLS AUD 0.02 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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	352.99	Cr
13/03/2022	Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	199.51	Dr
1/04/2022	Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	230.21	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	2,831.28	Cr
13/03/2022	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,392.43	Dr
1/04/2022	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	1,237.71	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	2,158.13	Cr
13/03/2022	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,454.91	Dr
9/07/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,479.16	Dr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	15.87	Cr
25/03/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	17.54	Dr

Other Assets · Current Tax Assets · Income Tax Payable

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	17,624.47	Dr
22/05/2022	ophitax@bigpond.com	19/05/2022	ATO009000016177176ATO 012721	Accounted	17,624.47	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	724.80	Dr
25/04/2023	ophitax@bigpond.com	30/06/2022	Tax Effect Of Income	Accounted	1,587.00	Cr

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

26/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	519.00	Cr
13/03/2022	Income Announcement - Modified by ophitax@bigpond.com	30/12/2021	SGP Distribution - Cash	Accounted	253.00	Dr

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

25/03/2022	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	26,910.75	Dr
25/03/2022	Evidence Match	14/02/2022	Capital Return: 265 cents per unit	Accounted	26,910.75	Cr

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

25/03/2022	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	7,220.00	Dr
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Electro Optics Pty Ltd Superannuation Fund
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Assets

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

25/03/2022	Evidence Match	2/12/2021	Capital Return: 200 cents per unit	Accounted	7,220.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group - Units Fully

13/03/2022	Income Announcement	1/07/2021	APA APA 25.3268c DIST	Accounted	109.92	Dr
13/03/2022	Evidence Match	15/09/2021	APA APA 25.3268c DIST	Accounted	109.92	Cr
13/03/2022	Evidence Match	15/09/2021	APA AUD DRP SUSP	Accounted	7.26	Cr
25/03/2022	Income Announcement	30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	Accounted	108.50	Dr
25/03/2022	Evidence Match	17/03/2022	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	Accounted	108.50	Cr
5/11/2022	Income Announcement	29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	Accounted	4.97	Dr

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

25/03/2022	Evidence Match	31/08/2021	SGP Distribution - Cash	Accounted	317.50	Cr
13/03/2022	Income Announcement - Modified by ophitax@bigpond.com	30/12/2021	SGP Distribution - Cash	Accounted	287.00	Dr
25/03/2022	Evidence Match	28/02/2022	SGP Distribution - Cash	Accounted	287.00	Cr
5/11/2022	Income Announcement	29/06/2022	SGP Distribution - Cash	Accounted	657.00	Dr

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

13/03/2022	Income Announcement	29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	Accounted	967.30	Dr
13/03/2022	Evidence Match	29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	Accounted	967.30	Cr
1/04/2022	Income Announcement	30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	455.20	Dr
1/04/2022	Evidence Match	30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	455.20	Cr

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

2/08/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,400.00	Dr
2/08/2021	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,400.00	Cr
13/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,440.00	Dr
13/03/2022	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,440.00	Cr

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

13/03/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12,218.72	Dr
13/03/2022	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12,218.72	Cr
1/04/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	9,362.52	Dr
1/04/2022	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	9,362.52	Cr
25/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	24,194.88	Dr
25/04/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	24,194.88	Cr

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

13/03/2022	Income Announcement	13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP	Accounted	587.84	Dr
13/03/2022	Evidence Match	13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP	Accounted	587.84	Cr
1/04/2022	Income Announcement	29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	334.00	Dr
1/04/2022	Evidence Match	29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	334.00	Cr

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

13/03/2022	Income Announcement	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	710.85	Dr
13/03/2022	Evidence Match	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	710.85	Cr

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

13/03/2022	Income Announcement	28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,010.80	Dr
13/03/2022	Evidence Match	28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,010.80	Cr
1/04/2022	Income Announcement	31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,191.30	Dr
1/04/2022	Evidence Match	31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,191.30	Cr

Electro Optics Pty Ltd Superannuation Fund
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Assets

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

13/03/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,220.00	Dr
13/03/2022	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,220.00	Cr
1/04/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,317.50	Dr
1/04/2022	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,317.50	Cr

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

2/08/2021	Income Announcement	2/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP N	Accounted	1,198.08	Dr
2/08/2021	Evidence Match	2/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP N	Accounted	1,198.08	Cr
13/03/2022	Income Announcement	10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	673.92	Dr
13/03/2022	Evidence Match	10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	673.92	Cr

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

2/08/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,090.00	Dr
2/08/2021	Evidence Match	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,090.00	Cr
13/03/2022	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,450.50	Dr
13/03/2022	Evidence Match	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,450.50	Cr

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

13/03/2022	Income Announcement	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	649.65	Dr
13/03/2022	Evidence Match	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	649.65	Cr
25/03/2022	Income Announcement	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	1,082.75	Dr
26/03/2022	Evidence Match	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	1,082.75	Cr

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

13/03/2022	Income Announcement - Modified by ophitax@bigpond.com	11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	Accounted	255.83	Dr
13/03/2022	Evidence Match	11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	Accounted	255.83	Cr
1/04/2022	Income Announcement	30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	272.88	Dr
1/04/2022	Evidence Match	30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	272.88	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

13/03/2022	Income Announcement - Modified by ophitax@bigpond.com	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	335.88	Dr
13/03/2022	Evidence Match	7/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	Accounted	335.88	Cr
27/04/2022	Income Announcement	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	537.69	Dr
27/04/2022	Evidence Match	7/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	Accounted	537.69	Cr

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

13/03/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	1,214.96	Dr
13/03/2022	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	1,214.96	Cr
1/04/2022	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,214.96	Dr
2/04/2022	Evidence Match	1/04/2022	TLS AUD 0.02 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

13/03/2022	Income Announcement	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	465.53	Dr
13/03/2022	Evidence Match	1/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	Accounted	465.53	Cr
1/04/2022	Income Announcement	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	537.15	Dr
2/04/2022	Evidence Match	1/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	537.15	Cr

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

13/03/2022	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,249.00	Dr
13/03/2022	Evidence Match	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,249.00	Cr

Electro Optics Pty Ltd Superannuation Fund

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Assets

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

1/04/2022	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	2,888.00	Dr
1/04/2022	Evidence Match	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	2,888.00	Cr

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

13/03/2022	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,394.80	Dr
13/03/2022	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,394.80	Cr
9/07/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,451.38	Dr
9/07/2022	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,451.38	Cr

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

18/04/2023	Evidence Match	29/09/2021	BIP 70.3061C	Accounted	35.86	Cr
13/03/2022	Income Announcement	29/09/2021	BIP 70.3061C	Accounted	35.86	Dr
18/04/2023	Evidence Match	31/12/2021	BIP 70.2867C	Accounted	35.85	Cr
13/03/2022	Income Announcement	31/12/2021	BIP 70.2867C	Accounted	35.85	Dr
18/04/2023	Evidence Match	31/03/2022	BIP 72.1732C	Accounted	36.81	Cr
1/04/2022	Income Announcement	31/03/2022	BIP 72.1732C	Accounted	36.81	Dr
18/04/2023	Evidence Match	30/06/2022	BIP 78.3858C	Accounted	39.98	Cr
9/07/2022	Income Announcement	30/06/2022	BIP 78.3858C	Accounted	39.98	Dr

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

13/03/2022	Evidence Match	17/09/2021	FBU NZD 0.18, 15% WHT, DRP SUSP	Accounted	733.98	Cr
13/03/2022	Income Announcement	17/09/2021	FBU NZD 0.18, 15% WHT, DRP SUSP	Accounted	733.98	Dr
27/04/2022	Evidence Match	7/04/2022	FBU NZD 0.18, 0.03177 SUP, 15% WHT, DRP SUSP	Accounted	839.22	Cr
27/04/2022	Income Announcement - Modified by ophitax@bigpond.com	7/04/2022	FBU NZD 0.18, 0.03177 SUP, 15% WHT, DRP SUSP	Accounted	839.22	Dr

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

13/03/2022	Evidence Match	28/09/2021	AMC USD 0.1175	Accounted	679.10	Cr
13/03/2022	Income Announcement	28/09/2021	AMC USD 0.1175	Accounted	679.10	Dr
13/03/2022	Evidence Match	14/12/2021	AMC USD 0.12	Accounted	682.51	Cr
13/03/2022	Income Announcement	14/12/2021	AMC USD 0.12	Accounted	682.51	Dr
25/03/2022	Evidence Match	15/03/2022	AMC USD 0.12	Accounted	718.32	Cr
25/03/2022	Income Announcement	15/03/2022	AMC USD 0.12	Accounted	718.32	Dr
19/06/2022	Evidence Match	14/06/2022	AMC USD 0.12	Accounted	711.07	Cr
19/06/2022	Income Announcement	14/06/2022	AMC USD 0.12	Accounted	711.07	Dr

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

13/03/2022	Evidence Match	11/03/2022	VUK GBP 0.01	Accounted	24.50	Cr
13/03/2022	Income Announcement	11/03/2022	VUK GBP 0.01	Accounted	24.50	Dr
9/07/2022	Evidence Match	21/06/2022	VUK GBP 0.025	Accounted	56.92	Cr
9/07/2022	Income Announcement - Modified by ophitax@bigpond.com	21/06/2022	VUK GBP 0.025	Accounted	56.92	Dr

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

31/07/2021	Evidence Match	30/07/2021	FROM A/C 81-498-6171	Accounted	2.64	Cr
31/07/2021	Auto Transaction Rules	30/07/2021	FROM A/C 81-498-6171	Accounted	2.64	Dr
1/09/2021	Evidence Match	31/08/2021	FROM A/C 81-498-6171	Accounted	2.81	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	FROM A/C 81-498-6171	Accounted	2.81	Dr
1/10/2021	Evidence Match	30/09/2021	FROM A/C 81-498-6171	Accounted	2.64	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	FROM A/C 81-498-6171	Accounted	2.64	Dr
30/10/2021	Evidence Match	29/10/2021	FROM A/C 81-498-6171	Accounted	2.55	Cr

Electro Optics Pty Ltd Superannuation Fund

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

30/10/2021	Auto Transaction Rules	29/10/2021	FROM A/C 81-498-6171	Accounted	2.55	Dr
1/12/2021	Evidence Match	30/11/2021	FROM A/C 81-498-6171	Accounted	2.81	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	FROM A/C 81-498-6171	Accounted	2.81	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	FROM A/C 81-498-6171	Accounted	2.73	Dr
1/01/2022	Evidence Match	31/12/2021	FROM A/C 81-498-6171	Accounted	2.73	Cr
1/02/2022	Evidence Match	31/01/2022	FROM A/C 81-498-6171	Accounted	2.73	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	FROM A/C 81-498-6171	Accounted	2.73	Dr
1/03/2022	Evidence Match	28/02/2022	FROM A/C 81-498-6171	Accounted	2.46	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	FROM A/C 81-498-6171	Accounted	2.46	Dr
1/04/2022	Evidence Match	31/03/2022	FROM A/C 81-498-6171	Accounted	3.19	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	FROM A/C 81-498-6171	Accounted	3.19	Dr
30/04/2022	Evidence Match	29/04/2022	FROM A/C 81-498-6171	Accounted	3.27	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	FROM A/C 81-498-6171	Accounted	3.27	Dr
1/06/2022	Evidence Match	31/05/2022	FROM A/C 81-498-6171	Accounted	4.18	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	FROM A/C 81-498-6171	Accounted	4.18	Dr
1/07/2022	Evidence Match	30/06/2022	FROM A/C 81-498-6171	Accounted	41.26	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	FROM A/C 81-498-6171	Accounted	41.26	Dr

Other Assets · Sundry Assets · Sundry Debtors

18/04/2023	ophitax@bigpond.com	29/09/2021	BIP 70.3061C	Accounted	35.86	Dr
18/04/2023	ophitax@bigpond.com	31/12/2021	BIP 70.2867C	Accounted	35.85	Dr
18/04/2023	ophitax@bigpond.com	31/03/2022	BIP 72.1732C	Accounted	36.81	Dr
18/04/2023	ophitax@bigpond.com	30/06/2022	BIP 78.3858C	Accounted	39.98	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd

25/04/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	24,194.88	Dr
25/04/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	24,194.88	Cr

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

18/04/2023	Evidence Match	29/09/2021	BIP 70.3061C	Accounted	35.86	Dr
18/04/2023	ophitax@bigpond.com	29/09/2021	BIP 70.3061C	Accounted	35.86	Cr
18/04/2023	Evidence Match	31/12/2021	BIP 70.2867C	Accounted	35.85	Dr
18/04/2023	ophitax@bigpond.com	31/12/2021	BIP 70.2867C	Accounted	35.85	Cr
18/04/2023	Evidence Match	31/03/2022	BIP 72.1732C	Accounted	36.81	Dr
18/04/2023	ophitax@bigpond.com	31/03/2022	BIP 72.1732C	Accounted	36.81	Cr
18/04/2023	Evidence Match	30/06/2022	BIP 78.3858C	Accounted	39.98	Dr
18/04/2023	ophitax@bigpond.com	30/06/2022	BIP 78.3858C	Accounted	39.98	Cr

Liabilities

Fund Suspense · NAB Bus Cash Maximiser

25/03/2022	Evidence Match	7/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MO	Accounted	70,000.00	Dr
8/03/2022	Automated Feed	7/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MO	Accounted	70,000.00	Cr
27/04/2022	Evidence Match	4/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MO	Accounted	30,000.00	Dr
5/04/2022	Automated Feed	4/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MO	Accounted	30,000.00	Cr
27/04/2022	Evidence Match	20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC	Accounted	10,000.00	Cr
21/04/2022	Automated Feed	20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC	Accounted	10,000.00	Dr
22/05/2022	Evidence Match	26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC	Accounted	15,000.00	Cr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC	Accounted	15,000.00	Dr
22/05/2022	Evidence Match	27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC	Accounted	15,000.00	Cr

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NAB Bus Cash Maximiser

28/04/2022	Automated Feed	27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC	Accounted	15,000.00	Dr
22/05/2022	Evidence Match	9/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC	Accounted	10,000.00	Cr
22/05/2022	Evidence Match	9/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC	Accounted	10,000.00	Cr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC	Accounted	10,000.00	Dr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC	Accounted	10,000.00	Dr
27/05/2022	Evidence Match	24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MOI	Accounted	15,000.00	Dr
25/05/2022	Automated Feed	24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MOI	Accounted	15,000.00	Cr

Fund Suspense - NAB Business Account 8538

2/08/2021	Evidence Match	1/07/2021	A071/00565398 ANZ DIVIDEND 397204	Accounted	1,400.00	Dr
2/07/2021	Automated Feed	1/07/2021	A071/00565398 ANZ DIVIDEND 397204	Accounted	1,400.00	Cr
2/08/2021	Evidence Match	2/07/2021	DV221/00992671 NAB INTERIM DIV 531543	Accounted	3,090.00	Dr
2/08/2021	Evidence Match	2/07/2021	21RCA/00826477 CSR LTD DIVIDEND 208929	Accounted	1,198.08	Dr
3/07/2021	Automated Feed	2/07/2021	DV221/00992671 NAB INTERIM DIV 531543	Accounted	3,090.00	Cr
3/07/2021	Automated Feed	2/07/2021	21RCA/00826477 CSR LTD DIVIDEND 208929	Accounted	1,198.08	Cr
31/07/2021	Evidence Match	30/07/2021	FROM A/C 81-498-6171	Accounted	2.64	Dr
31/07/2021	Evidence Match	30/07/2021	Account keeping fees	Accounted	10.00	Cr
31/07/2021	Automated Feed	30/07/2021	Account keeping fees	Accounted	10.00	Dr
31/07/2021	Automated Feed	30/07/2021	FROM A/C 81-498-6171	Accounted	2.64	Cr
1/09/2021	Automated Feed	31/08/2021	Account keeping fees	Accounted	10.00	Dr
1/09/2021	Automated Feed	31/08/2021	AUG21/00823327 STOCKLAND LTD 207454	Accounted	317.50	Cr
1/09/2021	Automated Feed	31/08/2021	FROM A/C 81-498-6171	Accounted	2.81	Cr
1/09/2021	Evidence Match	31/08/2021	Account keeping fees	Accounted	10.00	Cr
1/09/2021	Evidence Match	31/08/2021	FROM A/C 81-498-6171	Accounted	2.81	Dr
25/03/2022	Evidence Match	31/08/2021	AUG21/00823327 STOCKLAND LTD 207454	Accounted	317.50	Dr
13/03/2022	Evidence Match	15/09/2021	001263740495 APA DST 082705	Accounted	7.26	Dr
13/03/2022	Evidence Match	15/09/2021	001263740495 APA DST 082705	Accounted	109.92	Dr
16/09/2021	Automated Feed	15/09/2021	001263740495 APA DST 082705	Accounted	117.18	Cr
13/03/2022	Evidence Match	17/09/2021	65058/2781 FLETCHER BUILDIN 396208	Accounted	733.98	Dr
18/09/2021	Automated Feed	17/09/2021	65058/2781 FLETCHER BUILDIN 396208	Accounted	733.98	Cr
22/09/2021	Automated Feed	21/09/2021	AF384/00997220 BHP GROUP DIV 458106	Accounted	12,218.72	Cr
13/03/2022	Evidence Match	21/09/2021	AF384/00997220 BHP GROUP DIV 458106	Accounted	12,218.72	Dr
13/03/2022	Evidence Match	23/09/2021	001264482031 TLS FNL DIV 088147	Accounted	1,214.96	Dr
24/09/2021	Automated Feed	23/09/2021	001264482031 TLS FNL DIV 088147	Accounted	1,214.96	Cr
13/03/2022	Evidence Match	28/09/2021	SEP21/00841080 AMCOR PLC DIV 458106	Accounted	679.10	Dr
13/03/2022	Evidence Match	28/09/2021	FIN21/01069861 COLES GROUP LTD 458106	Accounted	1,010.80	Dr
29/09/2021	Automated Feed	28/09/2021	FIN21/01069861 COLES GROUP LTD 458106	Accounted	1,010.80	Cr
29/09/2021	Automated Feed	28/09/2021	SEP21/00841080 AMCOR PLC DIV 458106	Accounted	679.10	Cr
30/09/2021	Automated Feed	29/09/2021	001263226466 CBA FNL DIV 401507	Accounted	7,220.00	Cr
13/03/2022	Evidence Match	29/09/2021	AUF21/00842204 AGL PAYMENT 458106	Accounted	967.30	Dr
13/03/2022	Evidence Match	29/09/2021	001263226466 CBA FNL DIV 401507	Accounted	7,220.00	Dr
30/09/2021	Automated Feed	29/09/2021	AUF21/00842204 AGL PAYMENT 458106	Accounted	967.30	Cr
1/10/2021	Automated Feed	30/09/2021	Account keeping fees	Accounted	10.00	Dr
1/10/2021	Automated Feed	30/09/2021	FROM A/C 81-498-6171	Accounted	2.64	Cr
1/10/2021	Evidence Match	30/09/2021	FROM A/C 81-498-6171	Accounted	2.64	Dr
1/10/2021	Evidence Match	30/09/2021	Account keeping fees	Accounted	10.00	Cr
2/10/2021	Automated Feed	1/10/2021	S00028677481 Origin Energy 127387	Accounted	649.65	Cr
13/03/2022	Evidence Match	1/10/2021	S00028677481 Origin Energy 127387	Accounted	649.65	Dr
13/03/2022	Evidence Match	1/10/2021	FIN21/00839285 TREASURY WINES 423365	Accounted	465.53	Dr

Electro Optics Pty Ltd Superannuation Fund
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Liabilities					
Fund Suspense - NAB Business Account 8538					
2/10/2021	Automated Feed	1/10/2021	FIN21/00839285 TREASURY WINES 423365	Accounted	465.53 Cr
13/03/2022	Evidence Match	7/10/2021	RAU21/00947869 SOUTH32 DIVIDEND 458106	Accounted	335.88 Dr
8/10/2021	Automated Feed	7/10/2021	FIN21/00989291 WESFARMERS LTD 362548	Accounted	3,249.00 Cr
13/03/2022	Evidence Match	7/10/2021	FIN21/00989291 WESFARMERS LTD 362548	Accounted	3,249.00 Dr
8/10/2021	Automated Feed	7/10/2021	RAU21/00947869 SOUTH32 DIVIDEND 458106	Accounted	335.88 Cr
12/10/2021	Automated Feed	11/10/2021	001267361311 ORA FNL DIV 465177	Accounted	255.83 Cr
13/03/2022	Evidence Match	11/10/2021	001267361311 ORA FNL DIV 465177	Accounted	255.83 Dr
13/03/2022	Evidence Match	13/10/2021	001267999050 BSL FNL SPC DIV 217053	Accounted	587.84 Dr
14/10/2021	Automated Feed	13/10/2021	001267999050 BSL FNL SPC DIV 217053	Accounted	587.84 Cr
30/10/2021	Evidence Match	29/10/2021	Account keeping fees	Accounted	10.00 Cr
30/10/2021	Evidence Match	29/10/2021	FROM A/C 81-498-6171	Accounted	2.55 Dr
30/10/2021	Automated Feed	29/10/2021	FROM A/C 81-498-6171	Accounted	2.55 Cr
30/10/2021	Automated Feed	29/10/2021	Account keeping fees	Accounted	10.00 Dr
1/12/2021	Automated Feed	30/11/2021	FROM A/C 81-498-6171	Accounted	2.81 Cr
1/12/2021	Evidence Match	30/11/2021	FROM A/C 81-498-6171	Accounted	2.81 Dr
1/12/2021	Evidence Match	30/11/2021	Account keeping fees	Accounted	10.00 Cr
1/12/2021	Automated Feed	30/11/2021	Account keeping fees	Accounted	10.00 Dr
3/12/2021	Automated Feed	2/12/2021	RCA21/01079912 WESFARMERS LTD 362548	Accounted	7,220.00 Cr
25/03/2022	Evidence Match	2/12/2021	RCA21/01079912 WESFARMERS LTD 362548	Accounted	7,220.00 Dr
13/03/2022	Evidence Match	10/12/2021	RCA21/00826246 CSR LTD DIVIDEND 208929	Accounted	673.92 Dr
11/12/2021	Automated Feed	10/12/2021	RCA21/00826246 CSR LTD DIVIDEND 208929	Accounted	673.92 Cr
13/03/2022	Evidence Match	14/12/2021	DEC21/00841003 AMCOR PLC DIV 458106	Accounted	682.51 Dr
15/12/2021	Automated Feed	14/12/2021	DEC21/00841003 AMCOR PLC DIV 458106	Accounted	682.51 Cr
13/03/2022	Evidence Match	15/12/2021	DV222/00486973 NAB FINAL DIV 531543	Accounted	3,450.50 Dr
16/12/2021	Automated Feed	15/12/2021	DV222/00486973 NAB FINAL DIV 531543	Accounted	3,450.50 Cr
13/03/2022	Evidence Match	16/12/2021	A072/00561196 ANZ DIVIDEND 397204	Accounted	1,440.00 Dr
17/12/2021	Automated Feed	16/12/2021	A072/00561196 ANZ DIVIDEND 397204	Accounted	1,440.00 Cr
22/12/2021	Automated Feed	21/12/2021	001269056493 WBC DIVIDEND 250556	Accounted	3,394.80 Cr
13/03/2022	Evidence Match	21/12/2021	001269056493 WBC DIVIDEND 250556	Accounted	3,394.80 Dr
1/01/2022	Automated Feed	31/12/2021	Account keeping fees	Accounted	10.00 Dr
1/01/2022	Automated Feed	31/12/2021	FROM A/C 81-498-6171	Accounted	2.73 Cr
1/01/2022	Evidence Match	31/12/2021	FROM A/C 81-498-6171	Accounted	2.73 Dr
1/01/2022	Evidence Match	31/12/2021	Account keeping fees	Accounted	10.00 Cr
1/02/2022	Evidence Match	31/01/2022	FROM A/C 81-498-6171	Accounted	2.73 Dr
1/02/2022	Evidence Match	31/01/2022	Account keeping fees	Accounted	10.00 Cr
1/02/2022	Automated Feed	31/01/2022	Account keeping fees	Accounted	10.00 Dr
1/02/2022	Automated Feed	31/01/2022	FROM A/C 81-498-6171	Accounted	2.73 Cr
15/02/2022	Automated Feed	14/02/2022	001271331458 BLD DIV 180085	Accounted	710.85 Cr
13/03/2022	Evidence Match	14/02/2022	001271331458 BLD DIV 180085	Accounted	710.85 Dr
25/03/2022	Evidence Match	14/02/2022	INTERNET MULTI TFR 001271383271 BLD CAP RTN 180	Accounted	26,910.75 Dr
15/02/2022	Automated Feed	14/02/2022	INTERNET MULTI TFR 001271383271 BLD CAP RTN 180	Accounted	26,910.75 Cr
1/03/2022	Automated Feed	28/02/2022	Account keeping fees	Accounted	10.00 Dr
1/03/2022	Automated Feed	28/02/2022	FEB22/00823472 STOCKLAND LTD 207454	Accounted	287.00 Cr
1/03/2022	Automated Feed	28/02/2022	FROM A/C 81-498-6171	Accounted	2.46 Cr
1/03/2022	Evidence Match	28/02/2022	FROM A/C 81-498-6171	Accounted	2.46 Dr
1/03/2022	Evidence Match	28/02/2022	Account keeping fees	Accounted	10.00 Cr
25/03/2022	Evidence Match	28/02/2022	FEB22/00823472 STOCKLAND LTD 207454	Accounted	287.00 Dr
25/03/2022	Evidence Match	7/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MO	Accounted	70,000.00 Cr
8/03/2022	Automated Feed	7/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MO	Accounted	70,000.00 Dr

Electro Optics Pty Ltd Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - NAB Business Account 8538				
13/03/2022	Evidence Match	11/03/2022 MAR22/00874854 VUK DIVIDEND 458106	Accounted	24.50 Dr
12/03/2022	Automated Feed	11/03/2022 MAR22/00874854 VUK DIVIDEND 458106	Accounted	24.50 Cr
25/03/2022	Evidence Match	15/03/2022 MAR22/00840659 AMCOR PLC DIV 458106	Accounted	718.32 Dr
16/03/2022	Automated Feed	15/03/2022 MAR22/00840659 AMCOR PLC DIV 458106	Accounted	718.32 Cr
18/03/2022	Automated Feed	17/03/2022 001272437524 APA DST 082705	Accounted	108.50 Cr
25/03/2022	Evidence Match	17/03/2022 001272437524 APA DST 082705	Accounted	108.50 Dr
25/03/2022	Evidence Match	24/03/2022 INTERNET TRANSFER INTERNET TRANSFER INV 225	Accounted	187.00 Cr
25/03/2022	Evidence Match	24/03/2022 INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	56.00 Cr
25/03/2022	Automated Feed	24/03/2022 INTERNET TRANSFER INTERNET TRANSFER INV 225	Accounted	187.00 Dr
25/03/2022	Automated Feed	24/03/2022 INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	56.00 Dr
26/03/2022	Evidence Match	25/03/2022 S00028677481 Origin Energy 127387	Accounted	1,082.75 Dr
26/03/2022	Automated Feed	25/03/2022 S00028677481 Origin Energy 127387	Accounted	1,082.75 Cr
1/04/2022	Evidence Match	28/03/2022 AI385/00296424 BHP GROUP DIV 458106	Accounted	9,362.52 Dr
29/03/2022	Automated Feed	28/03/2022 AI385/00296424 BHP GROUP DIV 458106	Accounted	9,362.52 Cr
30/03/2022	Automated Feed	29/03/2022 001276057058 BSL ITM DIV 217053	Accounted	334.00 Cr
1/04/2022	Evidence Match	29/03/2022 001276057058 BSL ITM DIV 217053	Accounted	334.00 Dr
1/04/2022	Evidence Match	30/03/2022 001271943275 CBA ITM DIV 401507	Accounted	6,317.50 Dr
1/04/2022	Evidence Match	30/03/2022 INT22/00990086 WESFARMERS LTD 362548	Accounted	2,888.00 Dr
1/04/2022	Evidence Match	30/03/2022 AUI22/00841349 AGL PAYMENT 458106	Accounted	455.20 Dr
1/04/2022	Evidence Match	30/03/2022 001273405968 ORA ITM DIV 465177	Accounted	272.88 Dr
31/03/2022	Automated Feed	30/03/2022 001271943275 CBA ITM DIV 401507	Accounted	6,317.50 Cr
31/03/2022	Automated Feed	30/03/2022 AUI22/00841349 AGL PAYMENT 458106	Accounted	455.20 Cr
31/03/2022	Automated Feed	30/03/2022 001273405968 ORA ITM DIV 465177	Accounted	272.88 Cr
31/03/2022	Automated Feed	30/03/2022 INT22/00990086 WESFARMERS LTD 362548	Accounted	2,888.00 Cr
1/04/2022	Automated Feed	31/03/2022 Account keeping fees	Accounted	10.00 Dr
1/04/2022	Automated Feed	31/03/2022 FROM A/C 81-498-6171	Accounted	3.19 Cr
1/04/2022	Automated Feed	31/03/2022 INT22/01063722 COLES GROUP LTD 458106	Accounted	1,191.30 Cr
1/04/2022	Evidence Match	31/03/2022 Account keeping fees	Accounted	10.00 Cr
1/04/2022	Evidence Match	31/03/2022 FROM A/C 81-498-6171	Accounted	3.19 Dr
1/04/2022	Evidence Match	31/03/2022 INT22/01063722 COLES GROUP LTD 458106	Accounted	1,191.30 Dr
2/04/2022	Evidence Match	1/04/2022 INT22/00838414 TREASURY WINES 423365	Accounted	537.15 Dr
2/04/2022	Evidence Match	1/04/2022 001274395061 TLS ITM DIV 088147	Accounted	1,214.96 Dr
2/04/2022	Automated Feed	1/04/2022 001274395061 TLS ITM DIV 088147	Accounted	1,214.96 Cr
2/04/2022	Automated Feed	1/04/2022 INT22/00838414 TREASURY WINES 423365	Accounted	537.15 Cr
27/04/2022	Evidence Match	4/04/2022 INTERNET TRANSFER ONLINE S1900224063 Invest MO	Accounted	30,000.00 Cr
5/04/2022	Automated Feed	4/04/2022 INTERNET TRANSFER ONLINE S1900224063 Invest MO	Accounted	30,000.00 Dr
8/04/2022	Automated Feed	7/04/2022 AI011/00944487 SOUTH32 DIVIDEND 458106	Accounted	537.69 Cr
8/04/2022	Automated Feed	7/04/2022 71309/2705 FLETCHER BUILDIN 396208	Accounted	839.22 Cr
27/04/2022	Evidence Match	7/04/2022 71309/2705 FLETCHER BUILDIN 396208	Accounted	839.22 Dr
27/04/2022	Evidence Match	7/04/2022 AI011/00944487 SOUTH32 DIVIDEND 458106	Accounted	537.69 Dr
22/05/2022	Evidence Match	19/04/2022 INTERNET TRANSFER ONLINE C8200214041 FY2021 DI	Accounted	5,000.00 Cr
20/04/2022	Automated Feed	19/04/2022 INTERNET TRANSFER ONLINE C8200214041 FY2021 DI	Accounted	5,000.00 Dr
21/04/2022	Automated Feed	20/04/2022 INTERNET TRANSFER ONLINE M8871938306 FY2021 Di	Accounted	5,000.00 Dr
27/04/2022	Evidence Match	20/04/2022 INTERNET TRANSFER ONLINE P8168675604 Topup AC	Accounted	10,000.00 Dr
22/05/2022	Evidence Match	20/04/2022 INTERNET TRANSFER ONLINE M8871938306 FY2021 Di	Accounted	5,000.00 Cr
21/04/2022	Automated Feed	20/04/2022 INTERNET TRANSFER ONLINE P8168675604 Topup AC	Accounted	10,000.00 Cr
27/04/2022	Automated Feed	26/04/2022 INTERNET TRANSFER ONLINE V9568795071 FY2020 DI'	Accounted	5,000.00 Dr
27/04/2022	Automated Feed	26/04/2022 INTERNET TRANSFER ONLINE S2400775931 FY2020 DI'	Accounted	5,000.00 Dr

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Liabilities

Fund Suspense - NAB Business Account 8538

27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE D9102605638 FY2020 DI	Accounted	5,000.00	Dr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE K9897474017 FY2020 DI	Accounted	5,000.00	Dr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC	Accounted	15,000.00	Cr
22/05/2022	Evidence Match	26/04/2022	INTERNET TRANSFER ONLINE S2400775931 FY2020 DI	Accounted	5,000.00	Cr
22/05/2022	Evidence Match	26/04/2022	INTERNET TRANSFER ONLINE K9897474017 FY2020 DI	Accounted	5,000.00	Cr
22/05/2022	Evidence Match	26/04/2022	INTERNET TRANSFER ONLINE D9102605638 FY2020 DI	Accounted	5,000.00	Cr
22/05/2022	Evidence Match	26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC	Accounted	15,000.00	Dr
22/05/2022	Evidence Match	26/04/2022	INTERNET TRANSFER ONLINE V9568795071 FY2020 DI	Accounted	5,000.00	Cr
28/04/2022	Automated Feed	27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC	Accounted	15,000.00	Cr
22/05/2022	Evidence Match	27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC	Accounted	15,000.00	Dr
22/05/2022	Evidence Match	27/04/2022	INTERNET TRANSFER ONLINE T4368948353 FY2020 DI	Accounted	5,000.00	Cr
28/04/2022	Automated Feed	27/04/2022	INTERNET TRANSFER ONLINE T4368948353 FY2020 DI	Accounted	5,000.00	Dr
29/04/2022	Automated Feed	28/04/2022	INTERNET TRANSFER ONLINE P6071605755 FY2020 DI	Accounted	5,000.00	Dr
22/05/2022	Evidence Match	28/04/2022	INTERNET TRANSFER ONLINE P6071605755 FY2020 DI	Accounted	5,000.00	Cr
30/04/2022	Evidence Match	29/04/2022	FROM A/C 81-498-6171	Accounted	3.27	Dr
30/04/2022	Evidence Match	29/04/2022	Account keeping fees	Accounted	10.00	Cr
30/04/2022	Automated Feed	29/04/2022	FROM A/C 81-498-6171	Accounted	3.27	Cr
30/04/2022	Automated Feed	29/04/2022	Account keeping fees	Accounted	10.00	Dr
22/05/2022	Evidence Match	5/05/2022	INTERNET TRANSFER ONLINE T9071404957 FY2020 DI	Accounted	5,000.00	Cr
6/05/2022	Automated Feed	5/05/2022	INTERNET TRANSFER ONLINE T9071404957 FY2020 DI	Accounted	5,000.00	Dr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE F5675901021 FY2020 DI	Accounted	5,000.00	Dr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC	Accounted	10,000.00	Cr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE N5911702472 FY2020 DI	Accounted	5,000.00	Dr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC	Accounted	10,000.00	Cr
22/05/2022	Evidence Match	9/05/2022	INTERNET TRANSFER ONLINE F5675901021 FY2020 DI	Accounted	5,000.00	Cr
22/05/2022	Evidence Match	9/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC	Accounted	10,000.00	Dr
22/05/2022	Evidence Match	9/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC	Accounted	10,000.00	Dr
22/05/2022	Evidence Match	9/05/2022	INTERNET TRANSFER ONLINE N5911702472 FY2020 DI	Accounted	5,000.00	Cr
22/05/2022	Evidence Match	19/05/2022	ATO009000016177176ATO 012721	Accounted	17,365.47	Dr
20/05/2022	Automated Feed	19/05/2022	ATO009000016177176ATO 012721	Accounted	17,365.47	Cr
27/05/2022	Evidence Match	24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MOI	Accounted	15,000.00	Cr
27/05/2022	Evidence Match	24/05/2022	INTERNET TRANSFER ONLINE J0435584731 FY2020 DI	Accounted	5,000.00	Cr
25/05/2022	Automated Feed	24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MOI	Accounted	15,000.00	Dr
25/05/2022	Automated Feed	24/05/2022	INTERNET TRANSFER ONLINE J0435584731 FY2020 DI	Accounted	5,000.00	Dr
31/05/2022	Evidence Match	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	110.00	Cr
31/05/2022	Automated Feed	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOY	Accounted	330.00	Dr
31/05/2022	Automated Feed	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	3,520.00	Dr
31/05/2022	Evidence Match	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOY	Accounted	330.00	Cr
31/05/2022	Evidence Match	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	3,410.00	Cr
1/06/2022	Evidence Match	31/05/2022	Account keeping fees	Accounted	10.00	Cr
1/06/2022	Evidence Match	31/05/2022	FROM A/C 81-498-6171	Accounted	4.18	Dr
1/06/2022	Automated Feed	31/05/2022	Account keeping fees	Accounted	10.00	Dr
1/06/2022	Automated Feed	31/05/2022	FROM A/C 81-498-6171	Accounted	4.18	Cr
19/06/2022	Evidence Match	14/06/2022	JUN22/00839863 AMCOR PLC DIV 458106	Accounted	711.07	Dr
15/06/2022	Automated Feed	14/06/2022	JUN22/00839863 AMCOR PLC DIV 458106	Accounted	711.07	Cr
9/07/2022	Evidence Match	21/06/2022	JUN22/00872931 VUK DIVIDEND 458106	Accounted	56.92	Dr
22/06/2022	Automated Feed	21/06/2022	JUN22/00872931 VUK DIVIDEND 458106	Accounted	56.92	Cr
25/06/2022	Automated Feed	24/06/2022	001277710034 WBC DIVIDEND 250556	Accounted	3,451.38	Cr
9/07/2022	Evidence Match	24/06/2022	001277710034 WBC DIVIDEND 250556	Accounted	3,451.38	Dr

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Fund Suspense - NAB Business Account 8538

1/07/2022	Evidence Match	30/06/2022	FROM A/C 81-498-6171	Accounted	41.26	Dr
1/07/2022	Automated Feed	30/06/2022	Account keeping fees	Accounted	10.00	Dr
1/07/2022	Evidence Match	30/06/2022	Account keeping fees	Accounted	10.00	Cr
1/07/2022	Automated Feed	30/06/2022	FROM A/C 81-498-6171	Accounted	41.26	Cr

Income Tax Suspense

22/05/2022	ophitax@bigpond.com	19/05/2022	ATO009000016177176ATO 012721	Accounted	17,365.47	Dr
22/05/2022	Evidence Match	19/05/2022	ATO009000016177176ATO 012721	Accounted	17,365.47	Cr

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

22/05/2022	Evidence Match	19/04/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	19/04/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	Evidence Match	20/04/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	20/04/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	Evidence Match	27/04/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	27/04/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	Evidence Match	5/05/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	5/05/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
22/05/2022	Evidence Match	9/05/2022	Pension Drawdown - Paid	Accounted	3,430.96	Dr
22/05/2022	Evidence Match	9/05/2022	Pension Drawdown - Paid	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Net	Accounted	3,430.96	Cr
22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Net	Accounted	3,430.95	Cr
27/05/2022	Evidence Match	24/05/2022	Pension Drawdown - Paid	Accounted	4,739.54	Dr
27/05/2022	ophitax@bigpond.com	24/05/2022	Pension Drawdown - Net	Accounted	4,739.54	Cr

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

22/05/2022	Evidence Match	19/04/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	19/04/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
22/05/2022	Evidence Match	20/04/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	20/04/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
22/05/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	Evidence Match	27/04/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	27/04/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr

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

22/05/2022	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
22/05/2022	Evidence Match	5/05/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	5/05/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
22/05/2022	Evidence Match	9/05/2022	Pension Drawdown - Paid	Accounted	1,569.04	Dr
22/05/2022	Evidence Match	9/05/2022	Pension Drawdown - Paid	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Net	Accounted	1,569.04	Cr
22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Net	Accounted	1,569.05	Cr
27/05/2022	Evidence Match	24/05/2022	Pension Drawdown - Paid	Accounted	260.46	Dr
27/05/2022	ophitax@bigpond.com	24/05/2022	Pension Drawdown - Net	Accounted	260.46	Cr

Other Creditors and Accruals · Accountancy Fee

25/03/2022	Evidence Match	24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225	Accounted	187.00	Dr
25/03/2022	ophitax@bigpond.com	24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225	Accounted	187.00	Cr
31/05/2022	Evidence Match	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	3,410.00	Dr
31/05/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	3,410.00	Cr

Other Creditors and Accruals · Actuarial Fee

31/05/2022	Evidence Match	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	110.00	Dr
31/05/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230	Accounted	110.00	Cr

Other Creditors and Accruals · Auditor Fee

31/05/2022	Evidence Match	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOY!	Accounted	330.00	Dr
31/05/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOY!	Accounted	330.00	Cr

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

31/07/2021	Evidence Match	30/07/2021	Account keeping fees	Accounted	10.00	Dr
31/07/2021	Auto Transaction Rules	30/07/2021	Account keeping fees	Accounted	10.00	Cr
1/09/2021	Evidence Match	31/08/2021	Account keeping fees	Accounted	10.00	Dr
1/09/2021	Auto Transaction Rules	31/08/2021	Account keeping fees	Accounted	10.00	Cr
1/10/2021	Evidence Match	30/09/2021	Account keeping fees	Accounted	10.00	Dr
1/10/2021	Auto Transaction Rules	30/09/2021	Account keeping fees	Accounted	10.00	Cr
30/10/2021	Evidence Match	29/10/2021	Account keeping fees	Accounted	10.00	Dr
30/10/2021	Auto Transaction Rules	29/10/2021	Account keeping fees	Accounted	10.00	Cr
1/12/2021	Evidence Match	30/11/2021	Account keeping fees	Accounted	10.00	Dr
1/12/2021	Auto Transaction Rules	30/11/2021	Account keeping fees	Accounted	10.00	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	Account keeping fees	Accounted	10.00	Cr
1/01/2022	Evidence Match	31/12/2021	Account keeping fees	Accounted	10.00	Dr
1/02/2022	Evidence Match	31/01/2022	Account keeping fees	Accounted	10.00	Dr
1/02/2022	Auto Transaction Rules	31/01/2022	Account keeping fees	Accounted	10.00	Cr
1/03/2022	Evidence Match	28/02/2022	Account keeping fees	Accounted	10.00	Dr
1/03/2022	Auto Transaction Rules	28/02/2022	Account keeping fees	Accounted	10.00	Cr
1/04/2022	Evidence Match	31/03/2022	Account keeping fees	Accounted	10.00	Dr
1/04/2022	Auto Transaction Rules	31/03/2022	Account keeping fees	Accounted	10.00	Cr
30/04/2022	Evidence Match	29/04/2022	Account keeping fees	Accounted	10.00	Dr
30/04/2022	Auto Transaction Rules	29/04/2022	Account keeping fees	Accounted	10.00	Cr
1/06/2022	Evidence Match	31/05/2022	Account keeping fees	Accounted	10.00	Dr
1/06/2022	Auto Transaction Rules	31/05/2022	Account keeping fees	Accounted	10.00	Cr
1/07/2022	Evidence Match	30/06/2022	Account keeping fees	Accounted	10.00	Dr
1/07/2022	Auto Transaction Rules	30/06/2022	Account keeping fees	Accounted	10.00	Cr

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Other Creditors and Accruals - Regulatory Fees

25/03/2022	Evidence Match	24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091: Accounted	56.00	Dr
25/03/2022	ophitax@bigpond.com	24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091: Accounted	56.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Philip Montgomery - Accumulation

25/04/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	4,181.69	Dr
25/04/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	1,866.51	Dr

Member Entitlement Accounts - Mr Philip Montgomery - Philip Montgomery ABP1

22/05/2022	ophitax@bigpond.com	19/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	20/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	27/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	5/05/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Gross	Accounted	3,430.96	Dr
22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Gross	Accounted	3,430.95	Dr
27/05/2022	ophitax@bigpond.com	24/05/2022	Pension Drawdown - Gross	Accounted	4,739.54	Dr
25/04/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	32,881.76	Dr

Member Entitlement Accounts - Mr Philip Montgomery - Philip Montgomery ABP2

22/05/2022	ophitax@bigpond.com	19/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	20/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	26/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	27/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	5/05/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Gross	Accounted	1,569.04	Dr
22/05/2022	ophitax@bigpond.com	9/05/2022	Pension Drawdown - Gross	Accounted	1,569.05	Dr
27/05/2022	ophitax@bigpond.com	24/05/2022	Pension Drawdown - Gross	Accounted	260.46	Dr
25/04/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	15,044.05	Dr