

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
01/07/2021	APA APA 25.3268c DIST			109.92	109.92 CR
30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP			108.50	218.42 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP			4.97	223.39 CR
30/06/2022	Distribution - Tax Statement				223.39 CR
30/06/2022	Distribution - Tax Statement				223.39 CR
30/06/2022	Distribution - Tax Statement			17.54	240.93 CR
30/06/2022	Closing Balance				240.93 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	SGP Distribution - Cash			540.00	540.00 CR
29/06/2022	SGP Distribution - Cash			657.00	1,197.00 CR
30/06/2022	Distribution - Tax Statement				1,197.00 CR
30/06/2022	Distribution - Tax Statement				1,197.00 CR
30/06/2022	Closing Balance				1,197.00 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			967.30	967.30 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			455.20	1,422.50 CR
30/06/2022	Closing Balance				1,422.50 CR
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,000.00	2,000.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,057.14	4,057.14 CR
30/06/2022	Closing Balance				4,057.14 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			17,455.31	17,455.31 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			13,375.03	30,830.34 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			34,564.11	65,394.45 CR
30/06/2022	Closing Balance				65,394.45 CR
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP			587.84	587.84 CR
29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP			334.00	921.84 CR
30/06/2022	Closing Balance				921.84 CR
Boral Limited.					
01/07/2021	Opening Balance				0.00
14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP			710.85	710.85 CR
30/06/2022	Closing Balance				710.85 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			1,444.00	1,444.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,701.86	3,145.86 CR
30/06/2022	Closing Balance				3,145.86 CR

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Income					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			10,314.29	10,314.29 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			9,025.00	19,339.29 CR
30/06/2022	Closing Balance				19,339.29 CR
CSR Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL			1,711.54	1,711.54 CR
10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			962.74	2,674.28 CR
30/06/2022	Closing Balance				2,674.28 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,414.29	4,414.29 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,929.29	9,343.58 CR
30/06/2022	Closing Balance				9,343.58 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			649.65	649.65 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,082.75	1,732.40 CR
30/06/2022	Closing Balance				1,732.40 CR
Orora Limited					
01/07/2021	Opening Balance				0.00
11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC			255.83	255.83 CR
30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP			272.88	528.71 CR
30/06/2022	Closing Balance				528.71 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			479.83	479.83 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			768.13	1,247.96 CR
30/06/2022	Closing Balance				1,247.96 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,735.66	1,735.66 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,735.66	3,471.32 CR
30/06/2022	Closing Balance				3,471.32 CR
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			665.04	665.04 CR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			767.36	1,432.40 CR
30/06/2022	Closing Balance				1,432.40 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			4,641.43	4,641.43 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			4,125.71	8,767.14 CR
30/06/2022	Closing Balance				8,767.14 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			4,849.71	4,849.71 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			4,930.54	9,780.25 CR
30/06/2022	Closing Balance				9,780.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			679.10	679.10 CR
14/12/2021	AMC USD 0.12			682.51	1,361.61 CR
15/03/2022	AMC USD 0.12			718.32	2,079.93 CR
14/06/2022	AMC USD 0.12			711.07	2,791.00 CR
30/06/2022	Closing Balance				2,791.00 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			24.50	24.50 CR
21/06/2022	VUK GBP 0.025			56.92	81.42 CR
30/06/2022	Closing Balance				81.42 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
Brookfield Infrastructure Partners LP					
01/07/2021	Opening Balance				0.00
29/09/2021	BIP 70.3061C			42.18	42.18 CR
31/12/2021	BIP 70.2867C			42.17	84.35 CR
31/03/2022	BIP 72.1732C			43.30	127.65 CR
30/06/2022	BIP 78.3858C			47.03	174.68 CR
30/06/2022	Closing Balance				174.68 CR
Fletcher Building Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	FBU NZD 0.18, 15% WHT, DRP SUSP			863.51	863.51 CR
07/04/2022	FBU NZD 0.18, 0.03177 SUP, 15% WHT, DRP SUSP			987.32	1,850.83 CR
30/06/2022	Closing Balance				1,850.83 CR
Interest - Cash At Bank					
NAB Business Account 8538					
01/07/2021	Opening Balance				0.00
30/07/2021	FROM A/C 81-498-6171			2.64	2.64 CR
31/08/2021	FROM A/C 81-498-6171			2.81	5.45 CR
30/09/2021	FROM A/C 81-498-6171			2.64	8.09 CR
29/10/2021	FROM A/C 81-498-6171			2.55	10.64 CR
30/11/2021	FROM A/C 81-498-6171			2.81	13.45 CR
31/12/2021	FROM A/C 81-498-6171			2.73	16.18 CR
31/01/2022	FROM A/C 81-498-6171			2.73	18.91 CR
28/02/2022	FROM A/C 81-498-6171			2.46	21.37 CR
31/03/2022	FROM A/C 81-498-6171			3.19	24.56 CR
29/04/2022	FROM A/C 81-498-6171			3.27	27.83 CR
31/05/2022	FROM A/C 81-498-6171			4.18	32.01 CR
30/06/2022	FROM A/C 81-498-6171			41.26	73.27 CR
30/06/2022	Closing Balance				73.27 CR
Expenses					
Member Payments					
Pensions Paid - Mr Philip Montgomery					
Philip Montgomery ABP1					
01/07/2021	Opening Balance				0.00
19/04/2022	Pension Drawdown - Gross		3,430.95		3,430.95 DR
20/04/2022	Pension Drawdown - Gross		3,430.95		6,861.90 DR
26/04/2022	Pension Drawdown - Gross		3,430.95		10,292.85 DR
26/04/2022	Pension Drawdown - Gross		3,430.95		13,723.80 DR
26/04/2022	Pension Drawdown - Gross		3,430.95		17,154.75 DR
26/04/2022	Pension Drawdown - Gross		3,430.95		20,585.70 DR
27/04/2022	Pension Drawdown - Gross		3,430.95		24,016.65 DR
28/04/2022	Pension Drawdown - Gross		3,430.95		27,447.60 DR

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Expenses					
05/05/2022	Pension Drawdown - Gross		3,430.95		30,878.55 DR
09/05/2022	Pension Drawdown - Gross		3,430.95		34,309.50 DR
09/05/2022	Pension Drawdown - Gross		3,430.96		37,740.46 DR
24/05/2022	Pension Drawdown - Gross		4,739.54		42,480.00 DR
30/06/2022	Closing Balance				42,480.00 DR
Philip Montgomery ABP2					
01/07/2021	Opening Balance				0.00
19/04/2022	Pension Drawdown - Gross		1,569.05		1,569.05 DR
20/04/2022	Pension Drawdown - Gross		1,569.05		3,138.10 DR
26/04/2022	Pension Drawdown - Gross		1,569.05		4,707.15 DR
26/04/2022	Pension Drawdown - Gross		1,569.05		6,276.20 DR
26/04/2022	Pension Drawdown - Gross		1,569.05		7,845.25 DR
26/04/2022	Pension Drawdown - Gross		1,569.05		9,414.30 DR
27/04/2022	Pension Drawdown - Gross		1,569.05		10,983.35 DR
28/04/2022	Pension Drawdown - Gross		1,569.05		12,552.40 DR
05/05/2022	Pension Drawdown - Gross		1,569.05		14,121.45 DR
09/05/2022	Pension Drawdown - Gross		1,569.04		15,690.49 DR
09/05/2022	Pension Drawdown - Gross		1,569.05		17,259.54 DR
24/05/2022	Pension Drawdown - Gross		260.46		17,520.00 DR
30/06/2022	Closing Balance				17,520.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225		187.00		187.00 DR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230		3,410.00		3,597.00 DR
30/06/2022	Closing Balance				3,597.00 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOYS		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
NAB Business Account 8538					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
19/05/2022	ATO009000016177176ATO 012721		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			142.25	142.25 CR
30/06/2022	Closing Balance				142.25 CR
Amcor Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			12,405.33	12,405.33 CR
30/06/2022	Closing Balance				12,405.33 CR
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,240.00		12,240.00 DR
30/06/2022	Closing Balance				12,240.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		32,940.00		32,940.00 DR
30/06/2022	Closing Balance				32,940.00 DR
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,096.16		8,096.16 DR
30/06/2022	Closing Balance				8,096.16 DR
Boral Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21,427.05		21,427.05 DR
30/06/2022	Closing Balance				21,427.05 DR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,599.20	2,599.20 CR
30/06/2022	Closing Balance				2,599.20 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		34,258.90		34,258.90 DR
30/06/2022	Closing Balance				34,258.90 DR
CSR Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,486.40		8,486.40 DR
30/06/2022	Closing Balance				8,486.40 DR

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Expenses					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,025.50	6,025.50 CR
30/06/2022	Closing Balance				6,025.50 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,567.64	10,567.64 CR
30/06/2022	Closing Balance				10,567.64 CR
Orora Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,091.52	1,091.52 CR
30/06/2022	Closing Balance				1,091.52 CR
Qantas Airways Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,552.30		1,552.30 DR
30/06/2022	Closing Balance				1,552.30 DR
South32 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,545.00	4,545.00 CR
30/06/2022	Closing Balance				4,545.00 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,366.83	1,366.83 CR
30/06/2022	Closing Balance				1,366.83 CR
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,181.73		1,181.73 DR
30/06/2022	Closing Balance				1,181.73 DR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,891.89		1,891.89 DR
30/06/2022	Closing Balance				1,891.89 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		54,835.90		54,835.90 DR
30/06/2022	Closing Balance				54,835.90 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		35,701.98		35,701.98 DR
30/06/2022	Closing Balance				35,701.98 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,691.04	1,691.04 CR
30/06/2022	Closing Balance				1,691.04 CR
Decrease in Market Value - Shares in Listed Companies - Foreign					
Brookfield Infrastructure Partners LP					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			559.82	559.82 CR
30/06/2022	Closing Balance				559.82 CR

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Expenses					
Fletcher Building Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,700.00		12,700.00 DR
30/06/2022	Closing Balance				12,700.00 DR
Decrease in Market Value - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,028.58	1,028.58 CR
30/06/2022	Closing Balance				1,028.58 CR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,725.00		4,725.00 DR
30/06/2022	Closing Balance				4,725.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,587.00		1,587.00 DR
30/06/2022	Closing Balance				1,587.00 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		279.51		279.51 DR
30/06/2022	Closing Balance				279.51 DR
Assets					
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	2,845.00000			23,329.00 DR
30/06/2022	Market Value Adjustment		142.25		23,471.25 DR
30/06/2022	Closing Balance	2,845.00000			23,471.25 DR
Investments - Amcor Limited					
01/07/2021	Opening Balance	4,263.00000			64,499.19 DR
30/06/2022	Market Value Adjustment		12,405.33		76,904.52 DR
30/06/2022	Closing Balance	4,263.00000			76,904.52 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	2,000.00000			56,300.00 DR
30/06/2022	Market Value Adjustment			12,240.00	44,060.00 DR
30/06/2022	Closing Balance	2,000.00000			44,060.00 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	4,500.00000			218,565.00 DR
30/06/2022	Market Value Adjustment			32,940.00	185,625.00 DR
30/06/2022	Closing Balance	4,500.00000			185,625.00 DR
Investments - Bluescope Steel Limited					
01/07/2021	Opening Balance	1,336.00000			29,338.56 DR
30/06/2022	Market Value Adjustment			8,096.16	21,242.40 DR
30/06/2022	Closing Balance	1,336.00000			21,242.40 DR

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Assets					
Investments - Boral Limited.					
01/07/2021	Opening Balance	10,155.00000			74,639.25 DR
14/02/2022	Capital Return: 265 cents per unit			26,910.75	47,728.50 DR
30/06/2022	Market Value Adjustment			21,427.05	26,301.45 DR
30/06/2022	Closing Balance	10,155.00000			26,301.45 DR
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	3,610.00000			61,694.90 DR
30/06/2022	Market Value Adjustment		2,599.20		64,294.10 DR
30/06/2022	Closing Balance	3,610.00000			64,294.10 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	3,610.00000			360,530.70 DR
30/06/2022	Market Value Adjustment			34,258.90	326,271.80 DR
30/06/2022	Closing Balance	3,610.00000			326,271.80 DR
Investments - CSR Limited					
01/07/2021	Opening Balance	4,992.00000			28,753.92 DR
30/06/2022	Market Value Adjustment			8,486.40	20,267.52 DR
30/06/2022	Closing Balance	4,992.00000			20,267.52 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	5,150.00000			135,033.00 DR
30/06/2022	Market Value Adjustment		6,025.50		141,058.50 DR
30/06/2022	Closing Balance	5,150.00000			141,058.50 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	8,662.00000			39,065.62 DR
30/06/2022	Market Value Adjustment		10,567.64		49,633.26 DR
30/06/2022	Closing Balance	8,662.00000			49,633.26 DR
Investments - Orora Limited					
01/07/2021	Opening Balance	3,411.00000			11,358.63 DR
30/06/2022	Market Value Adjustment		1,091.52		12,450.15 DR
30/06/2022	Closing Balance	3,411.00000			12,450.15 DR
Investments - Qantas Airways Limited					
01/07/2021	Opening Balance	8,170.00000			38,072.20 DR
30/06/2022	Market Value Adjustment			1,552.30	36,519.90 DR
30/06/2022	Closing Balance	8,170.00000			36,519.90 DR
Investments - South32 Limited					
01/07/2021	Opening Balance	4,500.00000			13,185.00 DR
30/06/2022	Market Value Adjustment		4,545.00		17,730.00 DR
30/06/2022	Closing Balance	4,500.00000			17,730.00 DR
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	15,187.00000			57,103.12 DR
30/06/2022	Market Value Adjustment		1,366.83		58,469.95 DR
30/06/2022	Closing Balance	15,187.00000			58,469.95 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Treasury Wine Estates Limited					
01/07/2021	Opening Balance	3,581.00000			41,826.08 DR
30/06/2022	Market Value Adjustment			1,181.73	40,644.35 DR
30/06/2022	Closing Balance	3,581.00000			40,644.35 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	1,287.00000			4,736.16 DR
30/06/2022	Market Value Adjustment			1,891.89	2,844.27 DR
30/06/2022	Closing Balance	1,287.00000			2,844.27 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	3,610.00000			213,351.00 DR
02/12/2021	Capital Return: 200 cents per unit			7,220.00	206,131.00 DR
30/06/2022	Market Value Adjustment			54,835.90	151,295.10 DR
30/06/2022	Closing Balance	3,610.00000			151,295.10 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	5,658.00000			146,032.98 DR
30/06/2022	Market Value Adjustment			35,701.98	110,331.00 DR
30/06/2022	Closing Balance	5,658.00000			110,331.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	813.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		24,194.88		24,194.88 DR
30/06/2022	Market Value Adjustment		1,691.04		25,885.92 DR
30/06/2022	Closing Balance	813.00000			25,885.92 DR
Investments - Brookfield Infrastructure Partners LP					
01/07/2021	Opening Balance	60.00000			4,433.36 DR
13/06/2022	3 for 2 split of BIP.XNYS	30.00000			4,433.36 DR
30/06/2022	Market Value Adjustment		559.82		4,993.18 DR
30/06/2022	Closing Balance	90.00000			4,993.18 DR
Investments - Fletcher Building Limited					
01/07/2021	Opening Balance	5,000.00000			35,200.00 DR
30/06/2022	Market Value Adjustment			12,700.00	22,500.00 DR
30/06/2022	Closing Balance	5,000.00000			22,500.00 DR
Investments - APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance	434.00000			3,862.60 DR
30/06/2022	Market Value Adjustment		1,028.58		4,891.18 DR
30/06/2022	Closing Balance	434.00000			4,891.18 DR
Investments - Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance	4,500.00000			20,970.00 DR
30/06/2022	Market Value Adjustment			4,725.00	16,245.00 DR
30/06/2022	Closing Balance	4,500.00000			16,245.00 DR
Cash At Bank - NAB Bus Cash Maximiser					
01/07/2021	Opening Balance				321,531.27 DR
07/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MONT		70,000.00		391,531.27 DR
04/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MONT		30,000.00		421,531.27 DR
20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC MC			10,000.00	411,531.27 DR
26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC MC			15,000.00	396,531.27 DR
27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC MC			15,000.00	381,531.27 DR
09/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC MC			10,000.00	371,531.27 DR
09/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC MC			10,000.00	361,531.27 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Bus Cash Maximiser					
24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MONT		15,000.00		376,531.27 DR
30/06/2022	Closing Balance				376,531.27 DR
Cash At Bank - NAB Business Account 8538					
01/07/2021	Opening Balance				323.46 DR
01/07/2021	A071/00565398 ANZ DIVIDEND 397204		1,400.00		1,723.46 DR
02/07/2021	21RCA/00826477 CSR LTD DIVIDEND 208929		1,198.08		2,921.54 DR
02/07/2021	DV221/00992671 NAB INTERIM DIV 531543		3,090.00		6,011.54 DR
30/07/2021	Account keeping fees			10.00	6,001.54 DR
30/07/2021	FROM A/C 81-498-6171		2.64		6,004.18 DR
31/08/2021	Account keeping fees			10.00	5,994.18 DR
31/08/2021	AUG21/00823327 STOCKLAND LTD 207454		317.50		6,311.68 DR
31/08/2021	FROM A/C 81-498-6171		2.81		6,314.49 DR
15/09/2021	001263740495 APA DST 082705		117.18		6,431.67 DR
17/09/2021	65058/2781 FLETCHER BUILDIN 396208		733.98		7,165.65 DR
21/09/2021	AF384/00997220 BHP GROUP DIV 458106		12,218.72		19,384.37 DR
23/09/2021	001264482031 TLS FNL DIV 088147		1,214.96		20,599.33 DR
28/09/2021	FIN21/01069861 COLES GROUP LTD 458106		1,010.80		21,610.13 DR
28/09/2021	SEP21/00841080 AMCOR PLC DIV 458106		679.10		22,289.23 DR
29/09/2021	001263226466 CBA FNL DIV 401507		7,220.00		29,509.23 DR
29/09/2021	AUF21/00842204 AGL PAYMENT 458106		967.30		30,476.53 DR
30/09/2021	Account keeping fees			10.00	30,466.53 DR
30/09/2021	FROM A/C 81-498-6171		2.64		30,469.17 DR
01/10/2021	FIN21/00839285 TREASURY WINES 423365		465.53		30,934.70 DR
01/10/2021	S00028677481 Origin Energy 127387		649.65		31,584.35 DR
07/10/2021	FIN21/00989291 WESFARMERS LTD 362548		3,249.00		34,833.35 DR
07/10/2021	RAU21/00947869 SOUTH32 DIVIDEND 458106		335.88		35,169.23 DR
11/10/2021	001267361311 ORA FNL DIV 465177		255.83		35,425.06 DR
13/10/2021	001267999050 BSL FNL SPC DIV 217053		587.84		36,012.90 DR
29/10/2021	Account keeping fees			10.00	36,002.90 DR
29/10/2021	FROM A/C 81-498-6171		2.55		36,005.45 DR
30/11/2021	Account keeping fees			10.00	35,995.45 DR
30/11/2021	FROM A/C 81-498-6171		2.81		35,998.26 DR
02/12/2021	RCA21/01079912 WESFARMERS LTD 362548		7,220.00		43,218.26 DR
10/12/2021	RCA21/00826246 CSR LTD DIVIDEND 208929		673.92		43,892.18 DR
14/12/2021	DEC21/00841003 AMCOR PLC DIV 458106		682.51		44,574.69 DR
15/12/2021	DV222/00486973 NAB FINAL DIV 531543		3,450.50		48,025.19 DR
16/12/2021	A072/00561196 ANZ DIVIDEND 397204		1,440.00		49,465.19 DR
21/12/2021	001269056493 WBC DIVIDEND 250556		3,394.80		52,859.99 DR
31/12/2021	Account keeping fees			10.00	52,849.99 DR
31/12/2021	FROM A/C 81-498-6171		2.73		52,852.72 DR
31/01/2022	Account keeping fees			10.00	52,842.72 DR
31/01/2022	FROM A/C 81-498-6171		2.73		52,845.45 DR
14/02/2022	001271331458 BLD DIV 180085		710.85		53,556.30 DR
14/02/2022	INTERNET MULTI TFR 001271383271 BLD CAP RTN 18008		26,910.75		80,467.05 DR
28/02/2022	Account keeping fees			10.00	80,457.05 DR
28/02/2022	FEB22/00823472 STOCKLAND LTD 207454		287.00		80,744.05 DR
28/02/2022	FROM A/C 81-498-6171		2.46		80,746.51 DR
07/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MONT			70,000.00	10,746.51 DR
11/03/2022	MAR22/00874854 VUK DIVIDEND 458106		24.50		10,771.01 DR
15/03/2022	MAR22/00840659 AMCOR PLC DIV 458106		718.32		11,489.33 DR
17/03/2022	001272437524 APA DST 082705		108.50		11,597.83 DR
24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181			56.00	11,541.83 DR
24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225			187.00	11,354.83 DR
25/03/2022	S00028677481 Origin Energy 127387		1,082.75		12,437.58 DR
28/03/2022	AI385/00296424 BHP GROUP DIV 458106		9,362.52		21,800.10 DR
29/03/2022	001276057058 BSL ITM DIV 217053		334.00		22,134.10 DR
30/03/2022	001271943275 CBA ITM DIV 401507		6,317.50		28,451.60 DR

Electro Optics Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Account 8538					
30/03/2022	001273405968 ORA ITM DIV 465177		272.88		28,724.48 DR
30/03/2022	AUI22/00841349 AGL PAYMENT 458106		455.20		29,179.68 DR
30/03/2022	INT22/00990086 WESFARMERS LTD 362548		2,888.00		32,067.68 DR
31/03/2022	Account keeping fees			10.00	32,057.68 DR
31/03/2022	FROM A/C 81-498-6171		3.19		32,060.87 DR
31/03/2022	INT22/01063722 COLES GROUP LTD 458106		1,191.30		33,252.17 DR
01/04/2022	001274395061 TLS ITM DIV 088147		1,214.96		34,467.13 DR
01/04/2022	INT22/00838414 TREASURY WINES 423365		537.15		35,004.28 DR
04/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MONT			30,000.00	5,004.28 DR
07/04/2022	71309/2705 FLETCHER BUILDIN 396208		839.22		5,843.50 DR
07/04/2022	AI011/00944487 SOUTH32 DIVIDEND 458106		537.69		6,381.19 DR
19/04/2022	INTERNET TRANSFER ONLINE C8200214041 FY2021 DIV I			5,000.00	1,381.19 DR
20/04/2022	INTERNET TRANSFER ONLINE M8871938306 FY2021 Div F			5,000.00	3,618.81 CR
20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC MC	10,000.00			6,381.19 DR
26/04/2022	INTERNET TRANSFER ONLINE D9102605638 FY2020 DIV I			5,000.00	1,381.19 DR
26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC MC	15,000.00			16,381.19 DR
26/04/2022	INTERNET TRANSFER ONLINE K9897474017 FY2020 DIV F			5,000.00	11,381.19 DR
26/04/2022	INTERNET TRANSFER ONLINE S2400775931 FY2020 DIV F			5,000.00	6,381.19 DR
26/04/2022	INTERNET TRANSFER ONLINE V9568795071 FY2020 DIV F			5,000.00	1,381.19 DR
27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC MC	15,000.00			16,381.19 DR
27/04/2022	INTERNET TRANSFER ONLINE T4368948353 FY2020 DIV F			5,000.00	11,381.19 DR
28/04/2022	INTERNET TRANSFER ONLINE P6071605755 FY2020 DIV F			5,000.00	6,381.19 DR
29/04/2022	Account keeping fees			10.00	6,371.19 DR
29/04/2022	FROM A/C 81-498-6171		3.27		6,374.46 DR
05/05/2022	INTERNET TRANSFER ONLINE T9071404957 FY2020 DIV F			5,000.00	1,374.46 DR
09/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC MC	10,000.00			11,374.46 DR
09/05/2022	INTERNET TRANSFER ONLINE F5675901021 FY2020 DIV F			5,000.00	6,374.46 DR
09/05/2022	INTERNET TRANSFER ONLINE N5911702472 FY2020 DIV I			5,000.00	1,374.46 DR
09/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC MC	10,000.00			11,374.46 DR
19/05/2022	ATO009000016177176ATO 012721		17,365.47		28,739.93 DR
24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MONT			15,000.00	13,739.93 DR
24/05/2022	INTERNET TRANSFER ONLINE J0435584731 FY2020 DIV F			5,000.00	8,739.93 DR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOYS			330.00	8,409.93 DR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230			3,520.00	4,889.93 DR
31/05/2022	Account keeping fees			10.00	4,879.93 DR
31/05/2022	FROM A/C 81-498-6171		4.18		4,884.11 DR
14/06/2022	JUN22/00839863 AMCOR PLC DIV 458106		711.07		5,595.18 DR
21/06/2022	JUN22/00872931 VUK DIVIDEND 458106		56.92		5,652.10 DR
24/06/2022	001277710034 WBC DIVIDEND 250556		3,451.38		9,103.48 DR
30/06/2022	Account keeping fees			10.00	9,093.48 DR
30/06/2022	FROM A/C 81-498-6171		41.26		9,134.74 DR
30/06/2022	Closing Balance				9,134.74 DR

Other Assets - Sundry Assets

Sundry Debtors

01/07/2021	Opening Balance				1,003.54 DR
29/09/2021	BIP 70.3061C		35.86		1,039.40 DR
31/12/2021	BIP 70.2867C		35.85		1,075.25 DR
31/03/2022	BIP 72.1732C		36.81		1,112.06 DR
30/06/2022	BIP 78.3858C		39.98		1,152.04 DR
30/06/2022	Closing Balance				1,152.04 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			24,194.88	24,194.88 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		24,194.88		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2021	Opening Balance				0.00
29/09/2021	BIP 70.3061C			35.86	35.86 CR
29/09/2021	BIP 70.3061C		35.86		0.00 CR
31/12/2021	BIP 70.2867C			35.85	35.85 CR
31/12/2021	BIP 70.2867C		35.85		0.00 CR
31/03/2022	BIP 72.1732C			36.81	36.81 CR
31/03/2022	BIP 72.1732C		36.81		0.00 CR
30/06/2022	BIP 78.3858C			39.98	39.98 CR
30/06/2022	BIP 78.3858C		39.98		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				7.26 DR
01/07/2021	APA APA 25.3268c DIST		109.92		117.18 DR
15/09/2021	APA APA 25.3268c DIST			109.92	7.26 DR
15/09/2021	APA AUD DRP SUSP			7.26	0.00 CR
30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP		108.50		108.50 DR
17/03/2022	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP			108.50	0.00 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP		4.97		4.97 DR
30/06/2022	Closing Balance				4.97 DR
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				317.50 DR
31/08/2021	SGP Distribution - Cash			317.50	0.00 CR
30/12/2021	SGP Distribution - Cash		287.00		287.00 DR
28/02/2022	SGP Distribution - Cash			287.00	0.00 CR
29/06/2022	SGP Distribution - Cash		657.00		657.00 DR
30/06/2022	Closing Balance				657.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			967.30	967.30 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		967.30		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			455.20	455.20 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		455.20		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,400.00	1,400.00 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,400.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,440.00	1,440.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,440.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			12,218.72	12,218.72 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		12,218.72		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			9,362.52	9,362.52 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		9,362.52		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			24,194.88	24,194.88 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		24,194.88		0.00 CR
30/06/2022	Closing Balance				0.00
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP			587.84	587.84 CR
13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP		587.84		0.00 CR
29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP			334.00	334.00 CR
29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP		334.00		0.00 CR
30/06/2022	Closing Balance				0.00
Boral Limited.					
01/07/2021	Opening Balance				0.00
14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP			710.85	710.85 CR
14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP		710.85		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			1,010.80	1,010.80 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		1,010.80		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,191.30	1,191.30 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		1,191.30		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			7,220.00	7,220.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		7,220.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			6,317.50	6,317.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		6,317.50		0.00 CR
30/06/2022	Closing Balance				0.00
CSR Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL			1,198.08	1,198.08 CR
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL		1,198.08		0.00 CR
10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			673.92	673.92 CR
10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		673.92		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,090.00	3,090.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,090.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,450.50	3,450.50 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,450.50		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			649.65	649.65 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		649.65		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,082.75	1,082.75 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,082.75		0.00 CR
30/06/2022	Closing Balance				0.00
Orora Limited					
01/07/2021	Opening Balance				0.00
11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC			255.83	255.83 CR
11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC		255.83		0.00 CR
30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP			272.88	272.88 CR
30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP		272.88		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			335.88	335.88 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		335.88		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			537.69	537.69 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		537.69		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,214.96	1,214.96 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,214.96		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,214.96	1,214.96 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,214.96		0.00 CR
30/06/2022	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			465.53	465.53 CR
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC		465.53		0.00 CR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			537.15	537.15 CR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		537.15		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			3,249.00	3,249.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		3,249.00		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			2,888.00	2,888.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		2,888.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,394.80	3,394.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		3,394.80		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,451.38	3,451.38 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		3,451.38		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcor Limited					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			679.10	679.10 CR
28/09/2021	AMC USD 0.1175		679.10		0.00 CR
14/12/2021	AMC USD 0.12			682.51	682.51 CR
14/12/2021	AMC USD 0.12		682.51		0.00 CR
15/03/2022	AMC USD 0.12			718.32	718.32 CR
15/03/2022	AMC USD 0.12		718.32		0.00 CR
14/06/2022	AMC USD 0.12			711.07	711.07 CR
14/06/2022	AMC USD 0.12		711.07		0.00 CR
30/06/2022	Closing Balance				0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			24.50	24.50 CR
11/03/2022	VUK GBP 0.01		24.50		0.00 CR
21/06/2022	VUK GBP 0.025			56.92	56.92 CR
21/06/2022	VUK GBP 0.025		56.92		0.00 CR
30/06/2022	Closing Balance				0.00
Brookfield Infrastructure Partners LP					
01/07/2021	Opening Balance				0.00
29/09/2021	BIP 70.3061C			35.86	35.86 CR
29/09/2021	BIP 70.3061C		35.86		0.00 CR
31/12/2021	BIP 70.2867C			35.85	35.85 CR
31/12/2021	BIP 70.2867C		35.85		0.00 CR
31/03/2022	BIP 72.1732C			36.81	36.81 CR
31/03/2022	BIP 72.1732C		36.81		0.00 CR
30/06/2022	BIP 78.3858C			39.98	39.98 CR
30/06/2022	BIP 78.3858C		39.98		0.00 CR
30/06/2022	Closing Balance				0.00
Fletcher Building Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	FBU NZD 0.18, 15% WHT, DRP SUSP			733.98	733.98 CR
17/09/2021	FBU NZD 0.18, 15% WHT, DRP SUSP		733.98		0.00 CR
07/04/2022	FBU NZD 0.18, 0.03177 SUP, 15% WHT, DRP SUSP			839.22	839.22 CR
07/04/2022	FBU NZD 0.18, 0.03177 SUP, 15% WHT, DRP SUSP		839.22		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Business Account 8538					
01/07/2021	Opening Balance				0.00
30/07/2021	FROM A/C 81-498-6171			2.64	2.64 CR
30/07/2021	FROM A/C 81-498-6171		2.64		0.00 CR
31/08/2021	FROM A/C 81-498-6171			2.81	2.81 CR
31/08/2021	FROM A/C 81-498-6171		2.81		0.00 CR
30/09/2021	FROM A/C 81-498-6171			2.64	2.64 CR
30/09/2021	FROM A/C 81-498-6171		2.64		0.00 CR
29/10/2021	FROM A/C 81-498-6171			2.55	2.55 CR
29/10/2021	FROM A/C 81-498-6171		2.55		0.00 CR
30/11/2021	FROM A/C 81-498-6171			2.81	2.81 CR
30/11/2021	FROM A/C 81-498-6171		2.81		0.00 CR
31/12/2021	FROM A/C 81-498-6171			2.73	2.73 CR
31/12/2021	FROM A/C 81-498-6171		2.73		0.00 CR
31/01/2022	FROM A/C 81-498-6171			2.73	2.73 CR
31/01/2022	FROM A/C 81-498-6171		2.73		0.00 CR
28/02/2022	FROM A/C 81-498-6171			2.46	2.46 CR
28/02/2022	FROM A/C 81-498-6171		2.46		0.00 CR
31/03/2022	FROM A/C 81-498-6171			3.19	3.19 CR
31/03/2022	FROM A/C 81-498-6171		3.19		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/04/2022	FROM A/C 81-498-6171			3.27	3.27 CR
29/04/2022	FROM A/C 81-498-6171		3.27		0.00 CR
31/05/2022	FROM A/C 81-498-6171			4.18	4.18 CR
31/05/2022	FROM A/C 81-498-6171		4.18		0.00 CR
30/06/2022	FROM A/C 81-498-6171			41.26	41.26 CR
30/06/2022	FROM A/C 81-498-6171		41.26		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Boral Limited.					
01/07/2021	Opening Balance				0.00
14/02/2022	Capital Return: 265 cents per unit			26,910.75	26,910.75 CR
14/02/2022	Capital Return: 265 cents per unit		26,910.75		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			7,220.00	7,220.00 CR
02/12/2021	Capital Return: 200 cents per unit		7,220.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		17,624.47		17,624.47 DR
19/05/2022	ATO009000016177176ATO 012721			17,624.47	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				724.80 CR
01/07/2021	Fund Tax Finalisation		724.80		0.00 CR
30/06/2022	Tax Effect Of Income			1,587.00	1,587.00 CR
30/06/2022	Closing Balance				1,587.00 CR
Withholding Credits - Stapled Securities					
Stockland - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				519.00 DR
01/07/2021	Fund Tax Finalisation			519.00	0.00 CR
30/12/2021	SGP Distribution - Cash		253.00		253.00 DR
30/06/2022	Closing Balance				253.00 DR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				497.47 DR
01/07/2021	Fund Tax Finalisation			497.47	0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				514.29 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		600.00		1,114.29 DR
01/07/2021	Fund Tax Finalisation			514.29	600.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		617.14		1,217.14 DR
30/06/2022	Closing Balance				1,217.14 DR
BHP Group Limited					
01/07/2021	Opening Balance				3,984.26 DR
01/07/2021	Fund Tax Finalisation			3,984.26	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		5,236.59		5,236.59 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		4,012.51		9,249.10 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		10,369.23		19,618.33 DR
30/06/2022	Closing Balance				19,618.33 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coles Group Limited.					
01/07/2021	Opening Balance				936.02 DR
01/07/2021	Fund Tax Finalisation			936.02	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		433.20		433.20 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		510.56		943.76 DR
30/06/2022	Closing Balance				943.76 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				3,836.91 DR
01/07/2021	Fund Tax Finalisation			3,836.91	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		3,094.29		3,094.29 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,707.50		5,801.79 DR
30/06/2022	Closing Balance				5,801.79 DR
CSR Limited					
01/07/2021	Opening Balance				267.43 DR
01/07/2021	Fund Tax Finalisation			267.43	0.00 CR
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL		513.46		513.46 DR
10/12/2021	CSR AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		288.82		802.28 DR
30/06/2022	Closing Balance				802.28 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				1,324.28 DR
01/07/2021	Fund Tax Finalisation			1,324.28	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,324.29		1,324.29 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,478.79		2,803.08 DR
30/06/2022	Closing Balance				2,803.08 DR
South32 Limited					
01/07/2021	Opening Balance				61.29 DR
01/07/2021	Fund Tax Finalisation			61.29	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		143.95		143.95 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		230.44		374.39 DR
30/06/2022	Closing Balance				374.39 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				1,041.40 DR
01/07/2021	Fund Tax Finalisation			1,041.40	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		520.70		520.70 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		520.70		1,041.40 DR
30/06/2022	Closing Balance				1,041.40 DR
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				352.99 DR
01/07/2021	Fund Tax Finalisation			352.99	0.00 CR
01/10/2021	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC		199.51		199.51 DR
01/04/2022	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		230.21		429.72 DR
30/06/2022	Closing Balance				429.72 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				2,831.28 DR
01/07/2021	Fund Tax Finalisation			2,831.28	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,392.43		1,392.43 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		1,237.71		2,630.14 DR
30/06/2022	Closing Balance				2,630.14 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				2,158.13 DR
01/07/2021	Fund Tax Finalisation			2,158.13	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,454.91		1,454.91 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,479.16		2,934.07 DR
30/06/2022	Closing Balance				2,934.07 DR
Franking Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				15.87 DR
01/07/2021	Fund Tax Finalisation			15.87	0.00 CR
30/06/2022	Distribution - Tax Statement		17.54		17.54 DR
30/06/2022	Closing Balance				17.54 DR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Brookfield Infrastructure Partners LP					
01/07/2021	Opening Balance				23.93 DR
01/07/2021	Fund Tax Finalisation			23.93	0.00 CR
29/09/2021	BIP 70.3061C		6.32		6.32 DR
31/12/2021	BIP 70.2867C		6.32		12.64 DR
31/03/2022	BIP 72.1732C		6.49		19.13 DR
30/06/2022	BIP 78.3858C		7.05		26.18 DR
30/06/2022	Closing Balance				26.18 DR
Fletcher Building Limited					
01/07/2021	Opening Balance				84.20 DR
01/07/2021	Fund Tax Finalisation			84.20	0.00 CR
17/09/2021	FBU NZD 0.18, 15% WHT, DRP SUSP		129.53		129.53 DR
07/04/2022	FBU NZD 0.18, 0.03177 SUP, 15% WHT, DRP SUSP		148.10		277.63 DR
30/06/2022	Closing Balance				277.63 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				99.48 CR
01/07/2021	Fund Tax Finalisation		99.48		0.00 CR
30/06/2022	Excessive foreign tax credit written off			279.51	279.51 CR
30/06/2022	Closing Balance				279.51 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225			187.00	187.00 CR
24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225		187.00		0.00 CR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230			3,410.00	3,410.00 CR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230		3,410.00		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230			110.00	110.00 CR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOYS			330.00	330.00 CR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOYS		330.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
NAB Business Account 8538					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181			56.00	56.00 CR
24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Philip Montgomery					
Philip Montgomery ABP1					
01/07/2021	Opening Balance				0.00
19/04/2022	Pension Drawdown - Net			3,430.95	3,430.95 CR
19/04/2022	Pension Drawdown - Paid		3,430.95		0.00 CR
20/04/2022	Pension Drawdown - Net			3,430.95	3,430.95 CR
20/04/2022	Pension Drawdown - Paid		3,430.95		0.00 CR
26/04/2022	Pension Drawdown - Net			3,430.95	3,430.95 CR
26/04/2022	Pension Drawdown - Net			3,430.95	6,861.90 CR
26/04/2022	Pension Drawdown - Net			3,430.95	10,292.85 CR
26/04/2022	Pension Drawdown - Net			3,430.95	13,723.80 CR
26/04/2022	Pension Drawdown - Paid		3,430.95		10,292.85 CR
26/04/2022	Pension Drawdown - Paid		3,430.95		6,861.90 CR
26/04/2022	Pension Drawdown - Paid		3,430.95		3,430.95 CR
26/04/2022	Pension Drawdown - Paid		3,430.95		0.00 CR
27/04/2022	Pension Drawdown - Net			3,430.95	3,430.95 CR
27/04/2022	Pension Drawdown - Paid		3,430.95		0.00 CR
28/04/2022	Pension Drawdown - Net			3,430.95	3,430.95 CR
28/04/2022	Pension Drawdown - Paid		3,430.95		0.00 CR
05/05/2022	Pension Drawdown - Net			3,430.95	3,430.95 CR
05/05/2022	Pension Drawdown - Paid		3,430.95		0.00 CR
09/05/2022	Pension Drawdown - Net			3,430.95	3,430.95 CR
09/05/2022	Pension Drawdown - Net			3,430.96	6,861.91 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2022	Pension Drawdown - Paid		3,430.95		3,430.96 CR
09/05/2022	Pension Drawdown - Paid		3,430.96		0.00 CR
24/05/2022	Pension Drawdown - Net			4,739.54	4,739.54 CR
24/05/2022	Pension Drawdown - Paid		4,739.54		0.00 CR
30/06/2022	Closing Balance				0.00
Philip Montgomery ABP2					
01/07/2021	Opening Balance				0.00
19/04/2022	Pension Drawdown - Net			1,569.05	1,569.05 CR
19/04/2022	Pension Drawdown - Paid		1,569.05		0.00 CR
20/04/2022	Pension Drawdown - Net			1,569.05	1,569.05 CR
20/04/2022	Pension Drawdown - Paid		1,569.05		0.00 CR
26/04/2022	Pension Drawdown - Net			1,569.05	1,569.05 CR
26/04/2022	Pension Drawdown - Net			1,569.05	3,138.10 CR
26/04/2022	Pension Drawdown - Net			1,569.05	4,707.15 CR
26/04/2022	Pension Drawdown - Net			1,569.05	6,276.20 CR
26/04/2022	Pension Drawdown - Paid		1,569.05		4,707.15 CR
26/04/2022	Pension Drawdown - Paid		1,569.05		3,138.10 CR
26/04/2022	Pension Drawdown - Paid		1,569.05		1,569.05 CR
26/04/2022	Pension Drawdown - Paid		1,569.05		0.00 CR
27/04/2022	Pension Drawdown - Net			1,569.05	1,569.05 CR
27/04/2022	Pension Drawdown - Paid		1,569.05		0.00 CR
28/04/2022	Pension Drawdown - Net			1,569.05	1,569.05 CR
28/04/2022	Pension Drawdown - Paid		1,569.05		0.00 CR
05/05/2022	Pension Drawdown - Net			1,569.05	1,569.05 CR
05/05/2022	Pension Drawdown - Paid		1,569.05		0.00 CR
09/05/2022	Pension Drawdown - Net			1,569.04	1,569.04 CR
09/05/2022	Pension Drawdown - Net			1,569.05	3,138.09 CR
09/05/2022	Pension Drawdown - Paid		1,569.04		1,569.05 CR
09/05/2022	Pension Drawdown - Paid		1,569.05		0.00 CR
24/05/2022	Pension Drawdown - Net			260.46	260.46 CR
24/05/2022	Pension Drawdown - Paid		260.46		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
19/05/2022	ATO009000016177176ATO 012721			17,365.47	17,365.47 CR
19/05/2022	ATO009000016177176ATO 012721		17,365.47		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
NAB Bus Cash Maximiser					
01/07/2021	Opening Balance				0.00
07/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MONT			70,000.00	70,000.00 CR
07/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MONT		70,000.00		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MONT			30,000.00	30,000.00 CR
04/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MONT		30,000.00		0.00 CR
20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC MC			10,000.00	10,000.00 CR
20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC MC		10,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC MC			15,000.00	15,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC MC		15,000.00		0.00 CR
27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC MC			15,000.00	15,000.00 CR
27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC MC		15,000.00		0.00 CR
09/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC MC			10,000.00	10,000.00 CR
09/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC MC		10,000.00		0.00 CR
09/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC MC			10,000.00	10,000.00 CR
09/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC MC		10,000.00		0.00 CR
24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MONT			15,000.00	15,000.00 CR
24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MONT		15,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
NAB Business Account 8538					
01/07/2021	Opening Balance				0.00
01/07/2021	A071/00565398 ANZ DIVIDEND 397204			1,400.00	1,400.00 CR
01/07/2021	A071/00565398 ANZ DIVIDEND 397204		1,400.00		0.00 CR
02/07/2021	21RCA/00826477 CSR LTD DIVIDEND 208929			1,198.08	1,198.08 CR
02/07/2021	21RCA/00826477 CSR LTD DIVIDEND 208929		1,198.08		0.00 CR
02/07/2021	DV221/00992671 NAB INTERIM DIV 531543			3,090.00	3,090.00 CR
02/07/2021	DV221/00992671 NAB INTERIM DIV 531543		3,090.00		0.00 CR
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
30/07/2021	FROM A/C 81-498-6171			2.64	2.64 CR
30/07/2021	FROM A/C 81-498-6171		2.64		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	AUG21/00823327 STOCKLAND LTD 207454			317.50	317.50 CR
31/08/2021	AUG21/00823327 STOCKLAND LTD 207454		317.50		0.00 CR
31/08/2021	FROM A/C 81-498-6171			2.81	2.81 CR
31/08/2021	FROM A/C 81-498-6171		2.81		0.00 CR
15/09/2021	001263740495 APA DST 082705			117.18	117.18 CR
15/09/2021	001263740495 APA DST 082705		7.26		109.92 CR
15/09/2021	001263740495 APA DST 082705		109.92		0.00 CR
17/09/2021	65058/2781 FLETCHER BUILDIN 396208			733.98	733.98 CR
17/09/2021	65058/2781 FLETCHER BUILDIN 396208		733.98		0.00 CR
21/09/2021	AF384/00997220 BHP GROUP DIV 458106			12,218.72	12,218.72 CR
21/09/2021	AF384/00997220 BHP GROUP DIV 458106		12,218.72		0.00 CR
23/09/2021	001264482031 TLS FNL DIV 088147			1,214.96	1,214.96 CR
23/09/2021	001264482031 TLS FNL DIV 088147		1,214.96		0.00 CR
28/09/2021	FIN21/01069861 COLES GROUP LTD 458106			1,010.80	1,010.80 CR
28/09/2021	FIN21/01069861 COLES GROUP LTD 458106		1,010.80		0.00 CR
28/09/2021	SEP21/00841080 AMCOR PLC DIV 458106			679.10	679.10 CR
28/09/2021	SEP21/00841080 AMCOR PLC DIV 458106		679.10		0.00 CR
29/09/2021	001263226466 CBA FNL DIV 401507			7,220.00	7,220.00 CR
29/09/2021	001263226466 CBA FNL DIV 401507		7,220.00		0.00 CR
29/09/2021	AUF21/00842204 AGL PAYMENT 458106			967.30	967.30 CR
29/09/2021	AUF21/00842204 AGL PAYMENT 458106		967.30		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	FROM A/C 81-498-6171			2.64	2.64 CR
30/09/2021	FROM A/C 81-498-6171		2.64		0.00 CR
01/10/2021	FIN21/00839285 TREASURY WINES 423365			465.53	465.53 CR
01/10/2021	FIN21/00839285 TREASURY WINES 423365		465.53		0.00 CR
01/10/2021	S00028677481 Origin Energy 127387			649.65	649.65 CR
01/10/2021	S00028677481 Origin Energy 127387		649.65		0.00 CR
07/10/2021	FIN21/00989291 WESFARMERS LTD 362548			3,249.00	3,249.00 CR
07/10/2021	FIN21/00989291 WESFARMERS LTD 362548		3,249.00		0.00 CR
07/10/2021	RAU21/00947869 SOUTH32 DIVIDEND 458106			335.88	335.88 CR
07/10/2021	RAU21/00947869 SOUTH32 DIVIDEND 458106		335.88		0.00 CR
11/10/2021	001267361311 ORA FNL DIV 465177			255.83	255.83 CR
11/10/2021	001267361311 ORA FNL DIV 465177		255.83		0.00 CR
13/10/2021	001267999050 BSL FNL SPC DIV 217053			587.84	587.84 CR
13/10/2021	001267999050 BSL FNL SPC DIV 217053		587.84		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	FROM A/C 81-498-6171			2.55	2.55 CR
29/10/2021	FROM A/C 81-498-6171		2.55		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	FROM A/C 81-498-6171			2.81	2.81 CR
30/11/2021	FROM A/C 81-498-6171		2.81		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/12/2021	RCA21/01079912 WESFARMERS LTD 362548			7,220.00	7,220.00 CR
02/12/2021	RCA21/01079912 WESFARMERS LTD 362548		7,220.00		0.00 CR
10/12/2021	RCA21/00826246 CSR LTD DIVIDEND 208929			673.92	673.92 CR
10/12/2021	RCA21/00826246 CSR LTD DIVIDEND 208929		673.92		0.00 CR
14/12/2021	DEC21/00841003 AMCOR PLC DIV 458106			682.51	682.51 CR
14/12/2021	DEC21/00841003 AMCOR PLC DIV 458106		682.51		0.00 CR
15/12/2021	DV222/00486973 NAB FINAL DIV 531543			3,450.50	3,450.50 CR
15/12/2021	DV222/00486973 NAB FINAL DIV 531543		3,450.50		0.00 CR
16/12/2021	A072/00561196 ANZ DIVIDEND 397204			1,440.00	1,440.00 CR
16/12/2021	A072/00561196 ANZ DIVIDEND 397204		1,440.00		0.00 CR
21/12/2021	001269056493 WBC DIVIDEND 250556			3,394.80	3,394.80 CR
21/12/2021	001269056493 WBC DIVIDEND 250556		3,394.80		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	FROM A/C 81-498-6171			2.73	2.73 CR
31/12/2021	FROM A/C 81-498-6171		2.73		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
31/01/2022	FROM A/C 81-498-6171			2.73	2.73 CR
31/01/2022	FROM A/C 81-498-6171		2.73		0.00 CR
14/02/2022	001271331458 BLD DIV 180085			710.85	710.85 CR
14/02/2022	001271331458 BLD DIV 180085		710.85		0.00 CR
14/02/2022	INTERNET MULTI TFR 001271383271 BLD CAP RTN 18008			26,910.75	26,910.75 CR
14/02/2022	INTERNET MULTI TFR 001271383271 BLD CAP RTN 18008		26,910.75		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	FEB22/00823472 STOCKLAND LTD 207454			287.00	287.00 CR
28/02/2022	FEB22/00823472 STOCKLAND LTD 207454		287.00		0.00 CR
28/02/2022	FROM A/C 81-498-6171			2.46	2.46 CR
28/02/2022	FROM A/C 81-498-6171		2.46		0.00 CR
07/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MONT			70,000.00	70,000.00 CR
07/03/2022	INTERNET TRANSFER ONLINE X1322916443 Invest MONT		70,000.00		0.00 CR
11/03/2022	MAR22/00874854 VUK DIVIDEND 458106			24.50	24.50 CR
11/03/2022	MAR22/00874854 VUK DIVIDEND 458106		24.50		0.00 CR
15/03/2022	MAR22/00840659 AMCOR PLC DIV 458106			718.32	718.32 CR
15/03/2022	MAR22/00840659 AMCOR PLC DIV 458106		718.32		0.00 CR
17/03/2022	001272437524 APA DST 082705			108.50	108.50 CR
17/03/2022	001272437524 APA DST 082705		108.50		0.00 CR
24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181			56.00	56.00 CR
24/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22909181		56.00		0.00 CR
24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225			187.00	187.00 CR
24/03/2022	INTERNET TRANSFER INTERNET TRANSFER INV 225		187.00		0.00 CR
25/03/2022	S00028677481 Origin Energy 127387			1,082.75	1,082.75 CR
25/03/2022	S00028677481 Origin Energy 127387		1,082.75		0.00 CR
28/03/2022	AI385/00296424 BHP GROUP DIV 458106			9,362.52	9,362.52 CR
28/03/2022	AI385/00296424 BHP GROUP DIV 458106		9,362.52		0.00 CR
29/03/2022	001276057058 BSL ITM DIV 217053			334.00	334.00 CR
29/03/2022	001276057058 BSL ITM DIV 217053		334.00		0.00 CR
30/03/2022	001271943275 CBA ITM DIV 401507			6,317.50	6,317.50 CR
30/03/2022	001271943275 CBA ITM DIV 401507		6,317.50		0.00 CR
30/03/2022	001273405968 ORA ITM DIV 465177			272.88	272.88 CR
30/03/2022	001273405968 ORA ITM DIV 465177		272.88		0.00 CR
30/03/2022	AUI22/00841349 AGL PAYMENT 458106			455.20	455.20 CR
30/03/2022	AUI22/00841349 AGL PAYMENT 458106		455.20		0.00 CR
30/03/2022	INT22/00990086 WESFARMERS LTD 362548			2,888.00	2,888.00 CR
30/03/2022	INT22/00990086 WESFARMERS LTD 362548		2,888.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	FROM A/C 81-498-6171			3.19	3.19 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2022	FROM A/C 81-498-6171		3.19		0.00 CR
31/03/2022	INT22/01063722 COLES GROUP LTD 458106			1,191.30	1,191.30 CR
31/03/2022	INT22/01063722 COLES GROUP LTD 458106		1,191.30		0.00 CR
01/04/2022	001274395061 TLS ITM DIV 088147			1,214.96	1,214.96 CR
01/04/2022	001274395061 TLS ITM DIV 088147		1,214.96		0.00 CR
01/04/2022	INT22/00838414 TREASURY WINES 423365			537.15	537.15 CR
01/04/2022	INT22/00838414 TREASURY WINES 423365		537.15		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MONT			30,000.00	30,000.00 CR
04/04/2022	INTERNET TRANSFER ONLINE S1900224063 Invest MONT		30,000.00		0.00 CR
07/04/2022	71309/2705 FLETCHER BUILDIN 396208			839.22	839.22 CR
07/04/2022	71309/2705 FLETCHER BUILDIN 396208		839.22		0.00 CR
07/04/2022	AI011/00944487 SOUTH32 DIVIDEND 458106			537.69	537.69 CR
07/04/2022	AI011/00944487 SOUTH32 DIVIDEND 458106		537.69		0.00 CR
19/04/2022	INTERNET TRANSFER ONLINE C8200214041 FY2021 DIV I			5,000.00	5,000.00 CR
19/04/2022	INTERNET TRANSFER ONLINE C8200214041 FY2021 DIV I		5,000.00		0.00 CR
20/04/2022	INTERNET TRANSFER ONLINE M8871938306 FY2021 Div F			5,000.00	5,000.00 CR
20/04/2022	INTERNET TRANSFER ONLINE M8871938306 FY2021 Div F		5,000.00		0.00 CR
20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC MC			10,000.00	10,000.00 CR
20/04/2022	INTERNET TRANSFER ONLINE P8168675604 Topup AC MC		10,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE D9102605638 FY2020 DIV I			5,000.00	5,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE D9102605638 FY2020 DIV I		5,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC MC			15,000.00	15,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE F6065525417 Topup AC MC		15,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE K9897474017 FY2020 DIV F			5,000.00	5,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE K9897474017 FY2020 DIV F		5,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE S2400775931 FY2020 DIV F			5,000.00	5,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE S2400775931 FY2020 DIV F		5,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE V9568795071 FY2020 DIV F			5,000.00	5,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE V9568795071 FY2020 DIV F		5,000.00		0.00 CR
27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC MC			15,000.00	15,000.00 CR
27/04/2022	INTERNET TRANSFER ONLINE H6240274453 Topup AC MC		15,000.00		0.00 CR
27/04/2022	INTERNET TRANSFER ONLINE T4368948353 FY2020 DIV F			5,000.00	5,000.00 CR
27/04/2022	INTERNET TRANSFER ONLINE T4368948353 FY2020 DIV F		5,000.00		0.00 CR
28/04/2022	INTERNET TRANSFER ONLINE P6071605755 FY2020 DIV F			5,000.00	5,000.00 CR
28/04/2022	INTERNET TRANSFER ONLINE P6071605755 FY2020 DIV F		5,000.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	FROM A/C 81-498-6171			3.27	3.27 CR
29/04/2022	FROM A/C 81-498-6171		3.27		0.00 CR
05/05/2022	INTERNET TRANSFER ONLINE T9071404957 FY2020 DIV F			5,000.00	5,000.00 CR
05/05/2022	INTERNET TRANSFER ONLINE T9071404957 FY2020 DIV F		5,000.00		0.00 CR
09/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC MC			10,000.00	10,000.00 CR
09/05/2022	INTERNET TRANSFER ONLINE A1658007621 Topup AC MC		10,000.00		0.00 CR
09/05/2022	INTERNET TRANSFER ONLINE F5675901021 FY2020 DIV F			5,000.00	5,000.00 CR
09/05/2022	INTERNET TRANSFER ONLINE F5675901021 FY2020 DIV F		5,000.00		0.00 CR
09/05/2022	INTERNET TRANSFER ONLINE N5911702472 FY2020 DIV I			5,000.00	5,000.00 CR
09/05/2022	INTERNET TRANSFER ONLINE N5911702472 FY2020 DIV I		5,000.00		0.00 CR
09/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC MC			10,000.00	10,000.00 CR
09/05/2022	INTERNET TRANSFER ONLINE X3758180572 Topup AC MC		10,000.00		0.00 CR
19/05/2022	ATO009000016177176ATO 012721			17,365.47	17,365.47 CR
19/05/2022	ATO009000016177176ATO 012721		17,365.47		0.00 CR
24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MONT			15,000.00	15,000.00 CR
24/05/2022	INTERNET TRANSFER ONLINE G3854081431 Invest MONT		15,000.00		0.00 CR
24/05/2022	INTERNET TRANSFER ONLINE J0435584731 FY2020 DIV F			5,000.00	5,000.00 CR
24/05/2022	INTERNET TRANSFER ONLINE J0435584731 FY2020 DIV F		5,000.00		0.00 CR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOYS			330.00	330.00 CR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER A W BOYS		330.00		0.00 CR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230			110.00	110.00 CR
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230			3,410.00	3,520.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 230		3,520.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	FROM A/C 81-498-6171			4.18	4.18 CR
31/05/2022	FROM A/C 81-498-6171		4.18		0.00 CR
14/06/2022	JUN22/00839863 AMCOR PLC DIV 458106			711.07	711.07 CR
14/06/2022	JUN22/00839863 AMCOR PLC DIV 458106		711.07		0.00 CR
21/06/2022	JUN22/00872931 VUK DIVIDEND 458106			56.92	56.92 CR
21/06/2022	JUN22/00872931 VUK DIVIDEND 458106		56.92		0.00 CR
24/06/2022	001277710034 WBC DIVIDEND 250556			3,451.38	3,451.38 CR
24/06/2022	001277710034 WBC DIVIDEND 250556		3,451.38		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	FROM A/C 81-498-6171			41.26	41.26 CR
30/06/2022	FROM A/C 81-498-6171		41.26		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Philip Montgomery

Accumulation

01/07/2021	Opening Balance				161,510.37 CR
30/06/2022	Income Taxes Allocated		1,866.51		159,643.86 CR
30/06/2022	Investment Profit or Loss		4,181.69		155,462.17 CR
30/06/2022	Closing Balance				155,462.17 CR

Philip Montgomery ABP1

01/07/2021	Opening Balance				1,277,086.87 CR
19/04/2022	Pension Drawdown - Gross		3,430.95		1,273,655.92 CR
20/04/2022	Pension Drawdown - Gross		3,430.95		1,270,224.97 CR
26/04/2022	Pension Drawdown - Gross		3,430.95		1,266,794.02 CR
26/04/2022	Pension Drawdown - Gross		3,430.95		1,263,363.07 CR
26/04/2022	Pension Drawdown - Gross		3,430.95		1,259,932.12 CR
26/04/2022	Pension Drawdown - Gross		3,430.95		1,256,501.17 CR
27/04/2022	Pension Drawdown - Gross		3,430.95		1,253,070.22 CR
28/04/2022	Pension Drawdown - Gross		3,430.95		1,249,639.27 CR
05/05/2022	Pension Drawdown - Gross		3,430.95		1,246,208.32 CR
09/05/2022	Pension Drawdown - Gross		3,430.95		1,242,777.37 CR
09/05/2022	Pension Drawdown - Gross		3,430.96		1,239,346.41 CR
24/05/2022	Pension Drawdown - Gross		4,739.54		1,234,606.87 CR
30/06/2022	Investment Profit or Loss		32,881.76		1,201,725.11 CR
30/06/2022	Closing Balance				1,201,725.11 CR

Philip Montgomery ABP2

01/07/2021	Opening Balance				584,090.53 CR
19/04/2022	Pension Drawdown - Gross		1,569.05		582,521.48 CR
20/04/2022	Pension Drawdown - Gross		1,569.05		580,952.43 CR
26/04/2022	Pension Drawdown - Gross		1,569.05		579,383.38 CR
26/04/2022	Pension Drawdown - Gross		1,569.05		577,814.33 CR
26/04/2022	Pension Drawdown - Gross		1,569.05		576,245.28 CR
26/04/2022	Pension Drawdown - Gross		1,569.05		574,676.23 CR
27/04/2022	Pension Drawdown - Gross		1,569.05		573,107.18 CR
28/04/2022	Pension Drawdown - Gross		1,569.05		571,538.13 CR
05/05/2022	Pension Drawdown - Gross		1,569.05		569,969.08 CR
09/05/2022	Pension Drawdown - Gross		1,569.04		568,400.04 CR
09/05/2022	Pension Drawdown - Gross		1,569.05		566,830.99 CR
24/05/2022	Pension Drawdown - Gross		260.46		566,570.53 CR
30/06/2022	Investment Profit or Loss		15,044.05		551,526.48 CR
30/06/2022	Closing Balance				551,526.48 CR