

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
15/11/2021	CLW DST 001268861 POPOVIC SUPER FUND [System Matched Income Data]			434.34	434.34 CR
14/02/2022	CLW DST 001271216 POPOVIC SUPER FUND [System Matched Income Data]			434.34	868.68 CR
13/05/2022	CLW DST 001276911 POPOVIC SUPER FUND [System Matched Income Data]			434.91	1,303.59 CR
30/06/2022	Take up 30 June 2022 Distribution receivable - CLW			434.91	1,738.50 CR
30/06/2022	CLW.AX1 - Charter Hall Long Wholesale REIT - Generate Tax Data - 30/06/2022				1,738.50 CR
			0.00	1,738.50	1,738.50 CR
<u>National Storage REIT (NSR.AX)</u>					
01/03/2022	NATIONAL STORAGE MAR22/008 POPOVIC SUPER FUND			368.00	368.00 CR
30/06/2022	Take up 30 June 2022 Distribution Receivable - NSR			545.40	913.40 CR
30/06/2022	NSR.AX - National Storage REIT - Custom Tax Data - 30/06/2022				913.40 CR
			0.00	913.40	913.40 CR
<u>Russell Investments Australian Select Corporate Bond ETF (RCB.AX)</u>					
15/10/2021	RCB PAYMENT OCT21/008 POPOVIC SUPER FUND [System Matched Income Data]			80.68	80.68 CR
18/01/2022	RCB PAYMENT JAN22/008 POPOVIC SUPER FUND [System Matched Income Data]			52.05	132.73 CR
19/04/2022	RCB PAYMENT APR22/008 POPOVIC SUPER FUND [System Matched Income Data]			53.53	186.26 CR
30/06/2022	RCB.AX - Russell Investments Australian Select Corporate Bond ETF - Custom Tax Data - 30/06/2022				186.26 CR
			0.00	186.26	186.26 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
12/04/2022	STW DST 001276637 POPOVIC SUPER FUND			287.64	287.64 CR
30/06/2022	Take up 30 June 2022 distribution receivable - STW			776.06	1,063.70 CR
30/06/2022	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2022				1,063.70 CR
			0.00	1,063.70	1,063.70 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021	AMPOL LTD S00122013 POPOVIC SUPER FUND			468.00	468.00 CR
31/03/2022	AMPOL LTD S00122013 POPOVIC SUPER FUND [System Matched Income Data]			369.00	837.00 CR
				837.00	837.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
16/12/2021	ANZ DIVIDEND A072/0079 POPOVIC SUPER FUND [System Matched Income Data]			504.00	504.00 CR
				504.00	504.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
30/03/2022	AZJ LIMITED MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]			714.00	714.00 CR
				714.00	714.00 CR

Popovic Super Fund General Ledger

As at 30 June 2022

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<u>Bapcor Limited (BAP.AX)</u>					
14/09/2021	BAP DIVIDEND SEP21/008 POPOVIC SUPER FUND			319.00	319.00 CR
14/03/2022	BAP DIVIDEND MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]			290.00	609.00 CR
				609.00	609.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/012 POPOVIC SUPER FUND			1,221.87	1,221.87 CR
28/03/2022	BHP GROUP DIV AI385/005 POPOVIC SUPER FUND [System Matched Income Data]			1,456.39	2,678.26 CR
30/06/2022	TAKE UP BHP INSPECIE DIVIDEND (WOODSIDE MERGE)			3,749.76	6,428.02 CR
				6,428.02	6,428.02 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263465 POPOVIC SUPER FUND [System Matched Income Data]			320.00	320.00 CR
30/03/2022	CBA ITM DIV 001272186 POPOVIC SUPER FUND [System Matched Income Data]			280.00	600.00 CR
				600.00	600.00 CR
<u>Downer EDI Limited (DOW.AX)</u>					
23/09/2021	DOW DIVIDEND AUF21/008 POPOVIC SUPER FUND			504.00	504.00 CR
24/03/2022	DOW DIVIDEND AUI22/008 POPOVIC SUPER FUND [System Matched Income Data]			504.00	1,008.00 CR
				1,008.00	1,008.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	IAG DIVIDEND PYT FIN21/012 POPOVIC SUPER FUND [System Matched Income Data]			403.00	403.00 CR
24/03/2022	IAG DIVIDEND PYT INT22/012 POPOVIC SUPER FUND [System Matched Income Data]			186.00	589.00 CR
				589.00	589.00 CR
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
24/09/2021	MMS PAYMENT SEP21/008 POPOVIC SUPER FUND			559.80	559.80 CR
				559.80	559.80 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/012 POPOVIC SUPER FUND [System Matched Income Data]			360.00	360.00 CR
15/12/2021	NAB FINAL DIV DV222/007 POPOVIC SUPER FUND [System Matched Income Data]			670.00	1,030.00 CR
				1,030.00	1,030.00 CR
<u>Nufarm Finance (NZ) Limited (NFNG.AX1)</u>					
15/10/2021	NUFARM FINANCE 67693/109 POPOVIC SUPER FUND [System Matched Income Data]			460.82	460.82 CR
19/04/2022	NUFARM FINANCE 72434/105 POPOVIC SUPER FUND [System Matched Income Data]			464.73	925.55 CR
				925.55	925.55 CR
<u>Pendal Group Limited (PDL.AX)</u>					

Popovic Super Fund General Ledger

As at 30 June 2022

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01/07/2021	PDL ITM DIV 001260385 POPOVIC SUPER FUND [System Matched Income Data]			408.00	408.00 CR
16/12/2021	PDL FNL DIV 001270262 POPOVIC SUPER FUND [System Matched Income Data]			696.00	1,104.00 CR
				1,104.00	1,104.00 CR
<u>PWR Holdings Limited (PWH.AX)</u>					
24/09/2021	PWR HOLDING DIV SEP21/008 POPOVIC SUPER FUND			180.00	180.00 CR
25/03/2022	PWR HOLDING DIV MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]			105.00	285.00 CR
				285.00	285.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/04/2022	RIO TINTO LTD FIN21/002 POPOVIC SUPER FUND [System Matched Income Data]			1,789.67	1,789.67 CR
				1,789.67	1,789.67 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	SUN FNL&SPC DIV 001263009 POPOVIC SUPER FUND [System Matched Income Data]			696.00	696.00 CR
01/04/2022	SUN INTERIM DIV 001271671 POPOVIC SUPER FUND [System Matched Income Data]			460.00	1,156.00 CR
				1,156.00	1,156.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269292 POPOVIC SUPER FUND			870.00	870.00 CR
24/06/2022	WBC DIVIDEND 001277952 POPOVIC SUPER FUND [System Matched Income Data]			884.50	1,754.50 CR
				1,754.50	1,754.50 CR
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPE.AX1)</u>					
23/09/2021	WBCPE DST SEPT 001267804 POPOVIC SUPER FUND			108.60	108.60 CR
23/12/2021	WBCPE DST DEC 001270540 POPOVIC SUPER FUND [System Matched Income Data]			107.02	215.62 CR
23/03/2022	WBCPE DST 001276189 POPOVIC SUPER FUND [System Matched Income Data]			107.36	322.98 CR
23/06/2022	WBCPE DST 001278622 POPOVIC SUPER FUND [System Matched Income Data]			114.50	437.48 CR
				437.48	437.48 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/011 POPOVIC SUPER FUND			360.00	360.00 CR
30/03/2022	WESFARMERS LTD INT22/011 POPOVIC SUPER FUND [System Matched Income Data]			496.00	856.00 CR
				856.00	856.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/007 POPOVIC SUPER FUND			451.37	451.37 CR
23/03/2022	WOODSIDE FIN21/007 POPOVIC SUPER FUND [System Matched Income Data]			1,607.74	2,059.11 CR
				2,059.11	2,059.11 CR
Contributions (24200)					
<u>(Contributions) Popovic, Helena - Accumulation (POPHEL00001A)</u>					

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	TRANSFER			330,000.00	330,000.00 CR
28/10/2021	SuperChoice P/L PC06C001- THE TRUSTEE FOR POPOVIC			90.91	330,090.91 CR
23/05/2022	concessional contr [concessional contr - Personal CC]			27,409.09	357,500.00 CR
				357,500.00	357,500.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

15/11/2021	839839 SOLD 1800 MMS @ 13.6100 (MMS.AX)			1,326.93	1,326.93 CR
15/11/2021	Unrealised Gain writeback as at 15/11/2021 (MMS.AX)		366.90		960.03 CR
06/12/2021	Revaluation - 06/12/2021 @ \$91.750000 (System Price) - 230.000000 Units on hand (NFNG.AX)			1,115.73	2,075.76 CR
06/12/2021	Revaluation - 06/12/2021 @ \$39.590000 (System Price) - 450.000000 Units on hand (BHP.AX)		2,759.18		683.42 DR
06/12/2021	Revaluation - 06/12/2021 @ \$2.710000 (System Price) - 7,500.000000 Units on hand (CGC.AX)		3,042.52		3,725.94 DR
06/12/2021	Revaluation - 06/12/2021 @ \$2.450000 (System Price) - 8,000.000000 Units on hand (NSR.AX)			3,760.00	34.06 CR
06/12/2021	Revaluation - 06/12/2021 @ \$20.170000 (System Price) - 1,000.000000 Units on hand (RCB.AX)		320.00		285.94 DR
06/12/2021	Revaluation - 06/12/2021 @ \$28.040000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			1,820.00	1,534.06 CR
06/12/2021	Revaluation - 06/12/2021 @ \$101.530000 (System Price) - 200.000000 Units on hand (WBCPE.AX)		325.44		1,208.62 CR
06/12/2021	Revaluation - 06/12/2021 @ \$8.380000 (System Price) - 3,000.000000 Units on hand (PWH.AX)			2,378.63	3,587.25 CR
06/12/2021	Revaluation - 06/12/2021 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)		5,925.72		2,338.47 DR
06/12/2021	Revaluation - 06/12/2021 @ \$8.520000 (System Price) - 2,500.000000 Units on hand (AKE.AX)			11,050.72	8,712.25 CR
06/12/2021	Revaluation - 06/12/2021 @ \$97.240000 (System Price) - 160.000000 Units on hand (CBA.AX)		420.80		8,291.45 CR
06/12/2021	Revaluation - 06/12/2021 @ \$0.920000 (System Price) - 8,500.000000 Units on hand (AMP.AX)		1,742.50		6,548.95 CR
06/12/2021	Revaluation - 06/12/2021 @ \$3.320000 (System Price) - 6,800.000000 Units on hand (AZJ.AX)		1,155.21		5,393.74 CR
06/12/2021	Revaluation - 06/12/2021 @ \$20.720000 (System Price) - 1,450.000000 Units on hand (WBC.AX)		3,942.26		1,451.48 CR
06/12/2021	Revaluation - 06/12/2021 @ \$1.880000 (System Price) - 3,000.000000 Units on hand (PAR.AX)		660.00		791.48 CR
06/12/2021	Revaluation - 06/12/2021 @ \$5.610000 (System Price) - 2,900.000000 Units on hand (PDL.AX)		7,105.00		6,313.52 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.300000 (System Price) - 3,100.000000 Units on hand (IAG.AX)		2,666.00		8,979.52 DR
06/12/2021	Revaluation - 06/12/2021 @ \$5.850000 (System Price) - 4,200.000000 Units on hand (DOW.AX)			445.88	8,533.64 DR
06/12/2021	Revaluation - 06/12/2021 @ \$28.570000 (System Price) - 900.000000 Units on hand (ALD.AX)			638.77	7,894.87 DR

Popovic Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Revaluation - 06/12/2021 @ \$6.410000 (System Price) - 2,900.000000 Units on hand (BAP.AX)		5,845.12		13,739.99 DR
06/12/2021	Revaluation - 06/12/2021 @ \$93.820000 (System Price) - 200.000000 Units on hand (RIO.AX)		3,456.30		17,196.29 DR
06/12/2021	Revaluation - 06/12/2021 @ \$101.899000 (System Price) - 195.000000 Units on hand (NABPE.AX)		171.57		17,367.86 DR
06/12/2021	Revaluation - 06/12/2021 @ \$27.040000 (System Price) - 700.000000 Units on hand (ANZ.AX)		777.00		18,144.86 DR
06/12/2021	Revaluation - 06/12/2021 @ \$10.730000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		1,520.62		19,665.48 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.880000 (System Price) - 5,700.000000 Units on hand (CLW.AX)		85.85		19,751.33 DR
06/12/2021	Revaluation - 06/12/2021 @ \$21.520000 (System Price) - 1,100.000000 Units on hand (WPL.AX)			322.88	19,428.45 DR
06/12/2021	Revaluation - 06/12/2021 @ \$58.870000 (System Price) - 400.000000 Units on hand (WES.AX)			42.96	19,385.49 DR
12/01/2022	843448 SOLD 7500 CGC @ 3.0000 (CGC.AX)		1,128.89		20,514.38 DR
28/02/2022	Revaluation - 25/02/2022 @ \$89.300000 (System Price) - 230.000000 Units on hand (NFNG.AX)			552.23	19,962.15 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 700.000000 Units on hand (BHP.AX)		1,167.61		21,129.76 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.540000 (System Price) - 10,100.000000 Units on hand (NSR.AX)			4,656.38	16,473.38 DR
28/02/2022	Revaluation - 25/02/2022 @ \$19.920000 (System Price) - 1,000.000000 Units on hand (RCB.AX)		570.00		17,043.38 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			2,690.00	14,353.38 DR
28/02/2022	Revaluation - 25/02/2022 @ \$101.660000 (System Price) - 200.000000 Units on hand (WBCPE.AX)		299.44		14,652.82 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.730000 (System Price) - 3,000.000000 Units on hand (PWH.AX)			3,428.63	11,224.19 DR
28/02/2022	Revaluation - 03/12/2021 @ \$9.180000 (System Price) - 2,500.000000 Units on hand (ORE.AX)			6,775.00	4,449.19 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 320.000000 Units on hand (CBA.AX)		1,860.79		6,309.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 8,500.000000 Units on hand (AMP.AX)		1,402.50		7,712.48 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 6,800.000000 Units on hand (AZJ.AX)			952.79	6,759.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,450.000000 Units on hand (WBC.AX)		882.76		7,642.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.175000 (System Price) - 3,000.000000 Units on hand (PAR.AX)		2,775.00		10,417.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.620000 (System Price) - 4,700.000000 Units on hand (PDL.AX)		10,662.12		21,079.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.790000 (System Price) - 4,700.000000 Units on hand (IAG.AX)		1,147.12		22,226.69 DR

Popovic Super Fund
General Ledger

As at 30 June 2022

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28/02/2022	Revaluation - 25/02/2022 @ \$4.980000 (System Price) - 4,200.000000 Units on hand (DOW.AX)		3,208.12		25,434.81 DR
28/02/2022	Revaluation - 25/02/2022 @ \$29.150000 (System Price) - 900.000000 Units on hand (ALD.AX)			1,160.77	24,274.04 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000 (System Price) - 2,900.000000 Units on hand (BAP.AX)		5,700.12		29,974.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 270.000000 Units on hand (RIO.AX)			124.88	29,849.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$100.750000 (System Price) - 195.000000 Units on hand (NABPE.AX)		395.63		30,244.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 700.000000 Units on hand (ANZ.AX)		1,435.00		31,679.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		720.62		32,400.53 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.080000 (System Price) - 5,700.000000 Units on hand (CLW.AX)			1,054.15	31,346.38 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 1,100.000000 Units on hand (WPL.AX)			7,395.88	23,950.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 620.000000 Units on hand (WES.AX)		5,448.39		29,398.89 DR
28/03/2022	848544 BGHT 450 ANZ @ 27.7000 (ANZ.AX)			16,319.50	13,079.39 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (AKE.AX)		11,050.72		24,130.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86.000000 (System Price) - 230.000000 Units on hand (NFNG.AX)		1,874.73		26,004.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 2,100.000000 Units on hand (LYC.AX)		3,507.03		29,511.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 700.000000 Units on hand (BHP.AX)			351.18	29,160.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CGC.AX)			3,042.52	26,118.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.140000 (System Price) - 10,100.000000 Units on hand (NSR.AX)		7,800.00		33,918.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.080000 (System Price) - 1,000.000000 Units on hand (RCB.AX)		520.00		34,438.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		3,340.00		37,778.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.710000 (System Price) - 200.000000 Units on hand (WBCPE.AX)		64.56		37,842.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,226.000000 Units on hand (WDS.AX)			10,228.11	27,614.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.320000 (System Price) - 3,000.000000 Units on hand (PWH.AX)		9,608.63		37,223.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 400.000000 Units on hand (STW.AX)		4,255.04		41,478.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)		6,775.00		48,253.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 320.000000 Units on hand (CBA.AX)		699.20		48,952.49 DR

Popovic Super Fund

General Ledger

As at 30 June 2022

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30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 8,500.000000 Units on hand (AMP.AX)			1,700.00	47,252.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 6,800.000000 Units on hand (AZJ.AX)			2,311.21	44,941.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,450.000000 Units on hand (WBC.AX)		886.24		45,827.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 3,000.000000 Units on hand (PAR.AX)			30.00	45,797.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 4,700.000000 Units on hand (PDL.AX)			6,165.00	39,632.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 4,700.000000 Units on hand (IAG.AX)			645.00	38,987.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 4,200.000000 Units on hand (DOW.AX)		151.88		39,139.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 900.000000 Units on hand (ALD.AX)			3,933.23	35,206.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 3,800.000000 Units on hand (BAP.AX)			4,398.62	30,807.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 270.000000 Units on hand (RIO.AX)			259.50	30,548.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 195.000000 Units on hand (NABPE.AX)			122.82	30,425.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,150.000000 Units on hand (ANZ.AX)		4,782.02		35,207.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,000.000000 Units on hand (SUN.AX)			1,220.62	33,986.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 5,700.000000 Units on hand (CLW.AX)		4,531.15		38,517.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		6,009.91		44,527.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 620.000000 Units on hand (WES.AX)		3,756.76		48,284.45 DR
			150,704.97	102,420.52	48,284.45 DR

Interest Received (25000)

Cash at Bank - DDH Graham (BQL998622956)

31/07/2021	Interest 01/07/21 to 31/07/21			71.51	71.51 CR
31/08/2021	Interest 01/08/21 to 31/08/21			93.30	164.81 CR
30/09/2021	Interest 01/09/21 to 30/09/21			54.58	219.39 CR
31/10/2021	Interest 01/10/21 to 31/10/21			57.14	276.53 CR
30/11/2021	Interest 01/11/21 to 30/11/21			39.96	316.49 CR
31/12/2021	Interest 01/12/21 to 31/12/21			34.90	351.39 CR
31/01/2022	Interest 01/01/22 to 31/01/22			38.99	390.38 CR
28/02/2022	Interest 01/02/22 to 28/02/22			26.55	416.93 CR
31/03/2022	Interest 01/03/22 to 31/03/22			14.19	431.12 CR
30/04/2022	Interest 01/04/22 to 30/04/22			6.22	437.34 CR
31/05/2022	Interest 01/05/22 to 31/05/22			15.61	452.95 CR
30/06/2022	Interest 01/06/22 to 30/06/22			41.41	494.36 CR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				494.36	494.36 CR
	<u>National Australia Bank Limited (NABPE.AX)</u>				
20/12/2021	NABPE DEC PE222/008 POPOVIC SUPER FUND			107.58	107.58 CR
21/03/2022	NABPE MAR PE223/008 POPOVIC SUPER FUND [System Matched Income Data]			110.12	217.70 CR
20/06/2022	NABPE JUN PE224/008 POPOVIC SUPER FUND [System Matched Income Data]			115.71	333.41 CR
				333.41	333.41 CR
	Accountancy Fees (30100)				
	<u>Accountancy Fees (30100)</u>				
27/01/2022	Acc Fees		110.00		110.00 DR
			110.00		110.00 DR
	Administration Costs (30200)				
	<u>Administration Costs (30200)</u>				
27/01/2022	Acc Fees		1,435.00		1,435.00 DR
			1,435.00		1,435.00 DR
	ATO Supervisory Levy (30400)				
	<u>ATO Supervisory Levy (30400)</u>				
27/01/2022	BPay PAYG Tax - 2021 Tax Payment		518.00		518.00 DR
			518.00		518.00 DR
	Auditor's Remuneration (30700)				
	<u>Auditor's Remuneration (30700)</u>				
27/01/2022	Acc Fees		495.00		495.00 DR
			495.00		495.00 DR
	ASIC Fees (30800)				
	<u>ASIC Fees (30800)</u>				
22/02/2022	BPay ASIC		56.00		56.00 DR
			56.00		56.00 DR
	Advisor Fees (30900)				
	<u>Advisor Fees (30900)</u>				
02/08/2021	JNL105513 ADVISOR SERVICE FEES		115.82		115.82 DR
01/09/2021	JNL105756 ADVISOR SERVICE FEES		142.18		258.00 DR
01/10/2021	JNL106008 ADVISOR SERVICE FEES		186.43		444.43 DR
01/11/2021	JNL106267 ADVISOR SERVICE FEES		186.97		631.40 DR
01/12/2021	JNL106764 ADVISOR SERVICE FEES		206.53		837.93 DR
04/01/2022	JNL106994 ADVISOR SERVICE FEES		207.64		1,045.57 DR
01/02/2022	JNL107355 ADVISOR SERVICE FEES		204.38		1,249.95 DR
01/03/2022	JNL107587 ADVISOR SERVICE FEES		214.48		1,464.43 DR
01/04/2022	JNL107892 ADVISOR SERVICE FEES		235.69		1,700.12 DR
02/05/2022	JNL108141 ADVISOR SERVICE FEES		254.55		1,954.67 DR
01/06/2022	JNL108386 ADVISOR SERVICE FEES		247.54		2,202.21 DR
30/06/2022	JNL108631 ADVISOR SERVICE FEES		235.22		2,437.43 DR
			2,437.43		2,437.43 DR
	Investment Management Fee (37600)				
	<u>Investment Management Fee (37600)</u>				

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2021	JNL105513 PREMIUM PORTFOLIO FE		157.05		157.05 DR
01/09/2021	JNL105756 PREMIUM PORTFOLIO FE		190.83		347.88 DR
01/10/2021	JNL106008 PREMIUM PORTFOLIO FE		206.71		554.59 DR
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE		207.40		761.99 DR
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE		212.33		974.32 DR
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE		209.98		1,184.30 DR
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE		210.45		1,394.75 DR
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE		212.32		1,607.07 DR
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE		219.93		1,827.00 DR
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE		224.09		2,051.09 DR
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE		222.55		2,273.64 DR
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE		219.80		2,493.44 DR
			2,493.44		2,493.44 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			8,737.08	8,737.08 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1.07	8,738.15 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			6,193.92	14,932.07 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,860.25		5,071.82 CR
			9,860.25	14,932.07	5,071.82 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

12/07/2021	System Member Journals	330,000.00			330,000.00 DR
28/10/2021	System Member Journals	77.27			330,077.27 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021			13,545.77	316,531.50 DR
23/05/2022	System Member Journals	23,297.73			339,829.23 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,569.64	334,259.59 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		458.67		334,718.26 DR
		353,833.67		19,115.41	334,718.26 DR

Opening Balance (50010)

(Opening Balance) Popovic, Helena - Accumulation (POPHEL00001A)

01/07/2021	Close Period Journal			318,468.93	318,468.93 CR
				318,468.93	318,468.93 CR

Contributions (52420)

(Contributions) Popovic, Helena - Accumulation (POPHEL00001A)

01/07/2021	Opening Balance				150,000.00 CR
01/07/2021	Close Period Journal	150,000.00			0.00 DR
12/07/2021	System Member Journals			330,000.00	330,000.00 CR
28/10/2021	System Member Journals			90.91	330,090.91 CR
23/05/2022	System Member Journals			27,409.09	357,500.00 CR
		150,000.00		357,500.00	357,500.00 CR

Transfers In (52850)

(Transfers In) Popovic, Helena - Accumulation (POPHEL00001A)

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				160,205.62 CR
01/07/2021	Close Period Journal		160,205.62		0.00 DR
			160,205.62		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
01/07/2021	Opening Balance				18,313.01 CR
01/07/2021	Close Period Journal		18,313.01		0.00 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021		13,545.77		13,545.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,569.64		19,115.41 DR
			37,428.42		19,115.41 DR
Income Tax (53330)					
<u>(Income Tax) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
01/07/2021	Opening Balance				2,549.70 DR
01/07/2021	Close Period Journal			2,549.70	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			458.67	458.67 CR
				3,008.37	458.67 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
01/07/2021	Opening Balance				7,500.00 DR
01/07/2021	Close Period Journal			7,500.00	0.00 DR
28/10/2021	System Member Journals		13.64		13.64 DR
23/05/2022	System Member Journals		4,111.36		4,125.00 DR
			4,125.00	7,500.00	4,125.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - DDH Graham (BQL998622956)</u>					
01/07/2021	Opening Balance				26,850.76 DR
01/07/2021	PDL ITM DIV 001260385 POPOVIC SUPER FUND [System Matched Income Data]		408.00		27,258.76 DR
02/07/2021	NAB INTERIM DIV DV221/012 POPOVIC SUPER FUND [System Matched Income Data]		360.00		27,618.76 DR
12/07/2021	TRANSFER		330,000.00		357,618.76 DR
15/07/2021	RCB PAYMENT JUL21/008 POPOVIC SUPER FUND [Amount Receivable ref 187177000]		67.49		357,686.25 DR
31/07/2021	Interest 01/07/21 to 31/07/21		71.51		357,757.76 DR
02/08/2021	JNL105513 ADVISOR SERVICE FEES			124.30	357,633.46 DR
02/08/2021	JNL105513 PREMIUM PORTFOLIO FE			168.54	357,464.92 DR
13/08/2021	CLW DST 001262657 POPOVIC SUPER FUND [Amount Receivable ref 188386179]		259.00		357,723.92 DR
17/08/2021	833904 BGHT 2200 CLW @ 5.0600			11,287.45	346,436.47 DR
17/08/2021	833926 BGHT 3000 PWH @ 7.5000			22,780.50	323,655.97 DR
17/08/2021	833895 BGHT 800 BAP @ 8.0700			6,593.50	317,062.47 DR
17/08/2021	833905 BGHT 1400 DOW @ 5.9600			8,481.50	308,580.97 DR
23/08/2021	834307 BGHT 500 WPL @ 19.7900			10,032.50	298,548.47 DR
23/08/2021	834258 BGHT 450 BHP @ 45.1900			20,592.19	277,956.28 DR
23/08/2021	834259 BGHT 200 RIO @ 109.8221			22,239.02	255,717.26 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	834634 BGHT 550 SUN @ 12.2600			6,880.50	248,836.76 DR
26/08/2021	834633 BGHT 300 ALD @ 26.7337			8,157.61	240,679.15 DR
26/08/2021	834650 BGHT 700 MMS @ 12.6900			9,020.50	231,658.65 DR
31/08/2021	Interest 01/08/21 to 31/08/21		93.30		231,751.95 DR
01/09/2021	JNL105756 ADVISOR SERVICE FEES			152.58	231,599.37 DR
01/09/2021	JNL105756 PREMIUM PORTFOLIO FE			204.80	231,394.57 DR
02/09/2021	835148 BGHT 200 WBCPE @ 101.95			20,649.10	210,745.47 DR
02/09/2021	835147 BGHT 400 WES @ 60.0700			24,325.31	186,420.16 DR
03/09/2021	NATIONAL STORAGE SEP21/008 POPOVIC SUPER FUND [Amount Receivable ref 189098205]		336.00		186,756.16 DR
14/09/2021	BAP DIVIDEND SEP21/008 POPOVIC SUPER FUND		319.00		187,075.16 DR
21/09/2021	BHP GROUP DIV AF384/012 POPOVIC SUPER FUND		1,221.87		188,297.03 DR
22/09/2021	SUN FNL&SPC DIV 001263009 POPOVIC SUPER FUND [System Matched Income Data]		696.00		188,993.03 DR
22/09/2021	IAG DIVIDEND PYT FIN21/012 POPOVIC SUPER FUND [System Matched Income Data]		403.00		189,396.03 DR
23/09/2021	WBCPE DST SEPT 001267804 POPOVIC SUPER FUND		108.60		189,504.63 DR
23/09/2021	AMPOL LTD S00122013 POPOVIC SUPER FUND		468.00		189,972.63 DR
23/09/2021	DOW DIVIDEND AUF21/008 POPOVIC SUPER FUND		504.00		190,476.63 DR
24/09/2021	PWR HOLDING DIV SEP21/008 POPOVIC SUPER FUND		180.00		190,656.63 DR
24/09/2021	WOODSIDE INT21/007 POPOVIC SUPER FUND		451.37		191,108.00 DR
24/09/2021	MMS PAYMENT SEP21/008 POPOVIC SUPER FUND		559.80		191,667.80 DR
29/09/2021	CBA FNL DIV 001263465 POPOVIC SUPER FUND [System Matched Income Data]		320.00		191,987.80 DR
30/09/2021	Interest 01/09/21 to 30/09/21		54.58		192,042.38 DR
01/10/2021	JNL106008 ADVISOR SERVICE FEES			200.07	191,842.31 DR
01/10/2021	JNL106008 PREMIUM PORTFOLIO FE			221.84	191,620.47 DR
07/10/2021	WESFARMERS LTD FIN21/011 POPOVIC SUPER FUND		360.00		191,980.47 DR
15/10/2021	RCB PAYMENT OCT21/008 POPOVIC SUPER FUND [System Matched Income Data]		80.68		192,061.15 DR
15/10/2021	NUFARM FINANCE 67693/109 POPOVIC SUPER FUND [System Matched Income Data]		460.82		192,521.97 DR
28/10/2021	SuperChoice P/L PC06C001- THE TRUSTEE FOR POPOVIC		90.91		192,612.88 DR
31/10/2021	Interest 01/10/21 to 31/10/21		57.14		192,670.02 DR
01/11/2021	JNL106267 ADVISOR SERVICE FEES			200.65	192,469.37 DR
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE			222.57	192,246.80 DR
04/11/2021	839331 BGHT 1450 WBC @ 23.1800			34,013.72	158,233.08 DR
15/11/2021	839888 BGHT 195 NABPE @ 101.58			20,058.99	138,174.09 DR
15/11/2021	839864 BGHT 7500 CGC @ 3.0800			23,387.10	114,786.99 DR
15/11/2021	839841 BGHT 6800 AZJ @ 3.4500			23,751.06	91,035.93 DR
15/11/2021	839839 SOLD 1800 MMS @ 13.6100		24,195.52		115,231.45 DR
15/11/2021	CLW DST 001268861 POPOVIC SUPER FUND [System Matched Income Data]		434.34		115,665.79 DR
30/11/2021	Interest 01/11/21 to 30/11/21		39.96		115,705.75 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	JNL106764 ADVISOR SERVICE FEES			221.64	115,484.11 DR
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE			227.87	115,256.24 DR
02/12/2021	WESFARMERS LTD RCA21/012 POPOVIC SUPER FUND [Return of Capital: \$2 per unit]		800.00		116,056.24 DR
15/12/2021	NAB FINAL DIV DV222/007 POPOVIC SUPER FUND [System Matched Income Data]		670.00		116,726.24 DR
16/12/2021	PDL FNL DIV 001270262 POPOVIC SUPER FUND [System Matched Income Data]		696.00		117,422.24 DR
16/12/2021	ANZ DIVIDEND A072/0079 POPOVIC SUPER FUND [System Matched Income Data]		504.00		117,926.24 DR
20/12/2021	NABPE DEC PE222/008 POPOVIC SUPER FUND		107.58		118,033.82 DR
21/12/2021	WBC DIVIDEND 001269292 POPOVIC SUPER FUND		870.00		118,903.82 DR
23/12/2021	WBCPE DST DEC 001270540 POPOVIC SUPER FUND [System Matched Income Data]		107.02		119,010.84 DR
31/12/2021	Interest 01/12/21 to 31/12/21		34.90		119,045.74 DR
04/01/2022	JNL106994 ADVISOR SERVICE FEES			222.84	118,822.90 DR
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE			225.35	118,597.55 DR
12/01/2022	843448 SOLD 7500 CGC @ 3.0000		22,219.50		140,817.05 DR
18/01/2022	RCB PAYMENT JAN22/008 POPOVIC SUPER FUND [System Matched Income Data]		52.05		140,869.10 DR
27/01/2022	Acc Fees			2,145.00	138,724.10 DR
27/01/2022	BPay PAYG Tax - 2021 Tax Payment			9,211.73	129,512.37 DR
31/01/2022	Interest 01/01/22 to 31/01/22		38.99		129,551.36 DR
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE			225.85	129,325.51 DR
01/02/2022	JNL107355 ADVISOR SERVICE FEES			219.34	129,106.17 DR
01/02/2022	ATO ATO541972 Popovic Super Fund		360.00		129,466.17 DR
14/02/2022	CLW DST 001271216 POPOVIC SUPER FUND [System Matched Income Data]		434.34		129,900.51 DR
18/02/2022	845733 BGHT 2100 NSR @ 2.3950			5,167.00	124,733.51 DR
18/02/2022	845732 BGHT 1600 IAG @ 4.7100			7,673.50	117,060.01 DR
18/02/2022	845734 BGHT 250 BHP @ 46.9000			11,886.98	105,173.03 DR
18/02/2022	845785 BGHT 160 CBA @ 98.3200			15,937.24	89,235.79 DR
21/02/2022	845803 BGHT 70 RIO @ 120.7500			8,590.00	80,645.79 DR
21/02/2022	845804 BGHT 1800 PDL @ 4.9300			9,011.50	71,634.29 DR
21/02/2022	845802 BGHT 220 WES @ 52.2400			11,652.22	59,982.07 DR
22/02/2022	BPay ASIC			56.00	59,926.07 DR
28/02/2022	Interest 01/02/22 to 28/02/22		26.55		59,952.62 DR
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE			227.85	59,724.77 DR
01/03/2022	JNL107587 ADVISOR SERVICE FEES			230.18	59,494.59 DR
01/03/2022	NATIONAL STORAGE MAR22/008 POPOVIC SUPER FUND		368.00		59,862.59 DR
14/03/2022	BAP DIVIDEND MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]		290.00		60,152.59 DR
21/03/2022	NABPE MAR PE223/008 POPOVIC SUPER FUND [System Matched Income Data]		110.12		60,262.71 DR
23/03/2022	WOODSIDE FIN21/007 POPOVIC SUPER FUND [System Matched Income Data]		1,607.74		61,870.45 DR
23/03/2022	WBCPE DST 001276189 POPOVIC SUPER FUND [System Matched Income Data]		107.36		61,977.81 DR
24/03/2022	IAG DIVIDEND PYT INT22/012 POPOVIC		186.00		62,163.81 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	SUPER FUND [System Matched Income Data] DOW DIVIDEND AU122/008 POPOVIC SUPER FUND [System Matched Income Data]		504.00		62,667.81 DR
25/03/2022	PWR HOLDING DIV MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]		105.00		62,772.81 DR
28/03/2022	848544 BGHT 450 ANZ @ 27.7000			7,947.22	54,825.59 DR
28/03/2022	848554 BGHT 900 BAP @ 6.3100			5,816.50	49,009.09 DR
28/03/2022	848562 BGHT 400 STW @ 69.3103			28,062.08	20,947.01 DR
28/03/2022	BHP GROUP DIV AI385/005 POPOVIC SUPER FUND [System Matched Income Data]		1,456.39		22,403.40 DR
30/03/2022	CBA ITM DIV 001272186 POPOVIC SUPER FUND [System Matched Income Data]		280.00		22,683.40 DR
30/03/2022	AZJ LIMITED MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]		714.00		23,397.40 DR
30/03/2022	WESFARMERS LTD INT22/011 POPOVIC SUPER FUND [System Matched Income Data]		496.00		23,893.40 DR
31/03/2022	AMPOL LTD S00122013 POPOVIC SUPER FUND [System Matched Income Data]		369.00		24,262.40 DR
31/03/2022	Interest 01/03/22 to 31/03/22		14.19		24,276.59 DR
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE			236.03	24,040.56 DR
01/04/2022	JNL107892 ADVISOR SERVICE FEES			252.93	23,787.63 DR
01/04/2022	SUN INTERIM DIV 001271671 POPOVIC SUPER FUND [System Matched Income Data]		460.00		24,247.63 DR
12/04/2022	STW DST 001276637 POPOVIC SUPER FUND		287.64		24,535.27 DR
19/04/2022	RCB PAYMENT APR22/008 POPOVIC SUPER FUND [System Matched Income Data]		53.53		24,588.80 DR
19/04/2022	NUFARM FINANCE 72434/105 POPOVIC SUPER FUND [System Matched Income Data]		464.73		25,053.53 DR
21/04/2022	RIO TINTO LTD FIN21/002 POPOVIC SUPER FUND [System Matched Income Data]		1,789.67		26,843.20 DR
30/04/2022	Interest 01/04/22 to 30/04/22		6.22		26,849.42 DR
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE			240.49	26,608.93 DR
02/05/2022	JNL108141 ADVISOR SERVICE FEES			273.17	26,335.76 DR
13/05/2022	CLW DST 001276911 POPOVIC SUPER FUND [System Matched Income Data]		434.91		26,770.67 DR
23/05/2022	concessional contr [concessional contr - Personal CC]		27,409.09		54,179.76 DR
31/05/2022	Interest 01/05/22 to 31/05/22		15.61		54,195.37 DR
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE			238.83	53,956.54 DR
01/06/2022	JNL108386 ADVISOR SERVICE FEES			265.65	53,690.89 DR
20/06/2022	NABPE JUN PE224/008 POPOVIC SUPER FUND [System Matched Income Data]		115.71		53,806.60 DR
23/06/2022	WBCPE DST 001278622 POPOVIC SUPER FUND [System Matched Income Data]		114.50		53,921.10 DR
24/06/2022	WBC DIVIDEND 001277952 POPOVIC SUPER FUND [System Matched Income Data]		884.50		54,805.60 DR
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE			235.88	54,569.72 DR
30/06/2022	JNL108631 ADVISOR SERVICE FEES			252.43	54,317.29 DR
30/06/2022	Interest 01/06/22 to 30/06/22		41.41		54,358.70 DR
			428,207.14	400,699.20	54,358.70 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
01/07/2021	Opening Balance				259.00 DR
13/08/2021	CLW DST 001262657 POPOVIC SUPER FUND [Amount Receivable ref 188386179]			259.00	0.00 DR
30/06/2022	Take up 30 June 2022 Distribution receivable - CLW		434.91		434.91 DR
			434.91	259.00	434.91 DR
<u>National Storage REIT (NSR.AX)</u>					
01/07/2021	Opening Balance				336.00 DR
03/09/2021	NATIONAL STORAGE SEP21/008 POPOVIC SUPER FUND [Amount Receivable ref 189098205]			336.00	0.00 DR
30/06/2022	Take up 30 June 2022 Distribution Receivable - NSR		545.40		545.40 DR
			545.40	336.00	545.40 DR
<u>Russell Investments Australian Select Corporate Bond ETF (RCB.AX)</u>					
01/07/2021	Opening Balance				67.49 DR
15/07/2021	RCB PAYMENT JUL21/008 POPOVIC SUPER FUND [Amount Receivable ref 187177000]			67.49	0.00 DR
				67.49	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
30/06/2022	Take up 30 June 2022 distribution receivable - STW		776.06		776.06 DR
			776.06		776.06 DR
Shares in Listed Companies (Australian) (77600)					
<u>Allkem Limited (AKE.AX)</u>					
06/12/2021	ORE.AX to AKE.AX	2,500.00	10,249.28		10,249.28 DR
06/12/2021	Revaluation - 06/12/2021 @ \$8.520000 (System Price) - 2,500.000000 Units on hand		11,050.72		21,300.00 DR
28/03/2022	848544 BGHT 450 ANZ @ 27.7000	(2,500.00)		10,249.28	11,050.72 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			11,050.72	0.00 DR
			0.00	21,300.00	0.00 DR
<u>Ampol Limited (ALD.AX)</u>					
01/07/2021	Opening Balance	600.00			16,926.00 DR
26/08/2021	834633 BGHT 300 ALD @ 26.7337	300.00	8,148.23		25,074.23 DR
06/12/2021	Revaluation - 06/12/2021 @ \$28.570000 (System Price) - 900.000000 Units on hand		638.77		25,713.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$29.150000 (System Price) - 900.000000 Units on hand		1,160.77		26,873.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 900.000000 Units on hand		3,933.23		30,807.00 DR
			900.00	13,881.00	30,807.00 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	8,500.00			9,562.50 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.920000 (System Price) - 8,500.000000 Units on hand			1,742.50	7,820.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000			1,402.50	6,417.50 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 8,500.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 8,500.000000 Units on hand		1,700.00		8,117.50 DR
		8,500.00	1,700.00	3,145.00	8,117.50 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	700.00			19,705.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$27.040000 (System Price) - 700.000000 Units on hand			777.00	18,928.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 700.000000 Units on hand			1,435.00	17,493.00 DR
28/03/2022	848544 BGHT 450 ANZ @ 27.7000	450.00	12,623.52		30,116.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,150.000000 Units on hand			4,782.02	25,334.50 DR
		1,150.00	12,623.52	6,994.02	25,334.50 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
15/11/2021	839841 BGHT 6800 AZJ @ 3.4500	6,800.00	23,731.21		23,731.21 DR
06/12/2021	Revaluation - 06/12/2021 @ \$3.320000 (System Price) - 6,800.000000 Units on hand			1,155.21	22,576.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 6,800.000000 Units on hand		952.79		23,528.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 6,800.000000 Units on hand		2,311.21		25,840.00 DR
		6,800.00	26,995.21	1,155.21	25,840.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2021	Opening Balance	2,100.00			17,850.00 DR
17/08/2021	833895 BGHT 800 BAP @ 8.0700	800.00	6,584.12		24,434.12 DR
06/12/2021	Revaluation - 06/12/2021 @ \$6.410000 (System Price) - 2,900.000000 Units on hand			5,845.12	18,589.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000 (System Price) - 2,900.000000 Units on hand			5,700.12	12,888.88 DR
28/03/2022	848554 BGHT 900 BAP @ 6.3100	900.00	5,816.50		18,705.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 3,800.000000 Units on hand		4,398.62		23,104.00 DR
		3,800.00	16,799.24	11,545.24	23,104.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
23/08/2021	834258 BGHT 450 BHP @ 45.1900	450.00	20,574.68		20,574.68 DR
06/12/2021	Revaluation - 06/12/2021 @ \$39.590000 (System Price) - 450.000000 Units on hand			2,759.18	17,815.50 DR
18/02/2022	845734 BGHT 250 BHP @ 46.9000	250.00	11,875.93		29,691.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 700.000000 Units on hand			1,167.61	28,523.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 700.000000 Units on hand		351.18		28,875.00 DR
		700.00	32,801.79	3,926.79	28,875.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	160.00			15,979.20 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Revaluation - 06/12/2021 @ \$97.240000 (System Price) - 160.000000 Units on hand			420.80	15,558.40 DR
18/02/2022	845785 BGHT 160 CBA @ 98.3200	160.00	15,923.19		31,481.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 320.000000 Units on hand			1,860.79	29,620.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 320.000000 Units on hand			699.20	28,921.60 DR
		320.00	15,923.19	2,980.79	28,921.60 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
15/11/2021	839864 BGHT 7500 CGC @ 3.0800	7,500.00	23,367.52		23,367.52 DR
06/12/2021	Revaluation - 06/12/2021 @ \$2.710000 (System Price) - 7,500.000000 Units on hand			3,042.52	20,325.00 DR
12/01/2022	843448 SOLD 7500 CGC @ 3.0000	(7,500.00)		23,367.52	3,042.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,042.52		0.00 DR
		0.00	26,410.04	26,410.04	0.00 DR
<u>Downer EDI Limited (DOW.AX)</u>					
01/07/2021	Opening Balance	2,800.00			15,652.00 DR
17/08/2021	833905 BGHT 1400 DOW @ 5.9600	1,400.00	8,472.12		24,124.12 DR
06/12/2021	Revaluation - 06/12/2021 @ \$5.850000 (System Price) - 4,200.000000 Units on hand		445.88		24,570.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.980000 (System Price) - 4,200.000000 Units on hand			3,208.12	21,361.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 4,200.000000 Units on hand			151.88	21,210.00 DR
		4,200.00	8,918.00	3,360.00	21,210.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	3,100.00			15,996.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$4.300000 (System Price) - 3,100.000000 Units on hand			2,666.00	13,330.00 DR
18/02/2022	845732 BGHT 1600 IAG @ 4.7100	1,600.00	7,664.12		20,994.12 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.790000 (System Price) - 4,700.000000 Units on hand			1,147.12	19,847.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 4,700.000000 Units on hand		645.00		20,492.00 DR
		4,700.00	8,309.12	3,813.12	20,492.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
28/03/2022	848544 BGHT 450 ANZ @ 27.7000	2,100.00	21,840.03		21,840.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 2,100.000000 Units on hand			3,507.03	18,333.00 DR
		2,100.00	21,840.03	3,507.03	18,333.00 DR
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
01/07/2021	Opening Balance	1,100.00			14,245.00 DR
26/08/2021	834650 BGHT 700 MMS @ 12.6900	700.00	9,011.12		23,256.12 DR
15/11/2021	839839 SOLD 1800 MMS @ 13.6100	(1,800.00)		22,889.22	366.90 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021			366.90	0.00 DR

Popovic Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	9,011.12	23,256.12	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			26,220.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$28.040000 (System Price) - 1,000.000000 Units on hand		1,820.00		28,040.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,000.000000 Units on hand		2,690.00		30,730.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand			3,340.00	27,390.00 DR
		1,000.00	4,510.00	3,340.00	27,390.00 DR
<u>National Australia Bank Limited (NABPE.AX)</u>					
15/11/2021	839888 BGHT 195 NABPE @ 101.58	195.00	20,041.88		20,041.88 DR
06/12/2021	Revaluation - 06/12/2021 @ \$101.899000 (System Price) - 195.000000 Units on hand			171.57	19,870.31 DR
28/02/2022	Revaluation - 25/02/2022 @ \$100.750000 (System Price) - 195.000000 Units on hand			395.63	19,474.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 195.000000 Units on hand		122.82		19,597.50 DR
		195.00	20,164.70	567.20	19,597.50 DR
<u>Nufarm Finance (NZ) Limited (NFNG.AX1)</u>					
01/07/2021	Opening Balance	230.00			19,986.77 DR
06/12/2021	Revaluation - 06/12/2021 @ \$91.750000 (System Price) - 230.000000 Units on hand		1,115.73		21,102.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$89.300000 (System Price) - 230.000000 Units on hand		552.23		21,654.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86.000000 (System Price) - 230.000000 Units on hand			1,874.73	19,780.00 DR
		230.00	1,667.96	1,874.73	19,780.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2021	Opening Balance	2,500.00			16,175.00 DR
06/12/2021	ORE.AX to AKE.AX	(2,500.00)			16,175.00 DR
06/12/2021	ORE.AX to AKE.AX	0.00		10,249.28	5,925.72 DR
06/12/2021	Revaluation - 06/12/2021 @ \$0.000000 - 0.000000 Units on hand			5,925.72	0.00 DR
28/02/2022	Revaluation - 03/12/2021 @ \$9.180000 (System Price) - 2,500.000000 Units on hand		6,775.00		6,775.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,775.00	0.00 DR
		0.00	6,775.00	22,950.00	0.00 DR
<u>Paradigm Biopharmaceuticals Limited (PAR.AX)</u>					
01/07/2021	Opening Balance	3,000.00			6,300.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$1.880000 (System Price) - 3,000.000000 Units on hand			660.00	5,640.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.175000 (System Price) - 3,000.000000 Units on hand			2,775.00	2,865.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 3,000.000000 Units on hand		30.00		2,895.00 DR

Popovic Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		3,000.00	30.00	3,435.00	2,895.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2021	Opening Balance	2,900.00			23,374.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$5.610000 (System Price) - 2,900.000000 Units on hand			7,105.00	16,269.00 DR
21/02/2022	845804 BGHT 1800 PDL @ 4.9300	1,800.00	9,002.12		25,271.12 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.620000 (System Price) - 4,700.000000 Units on hand			10,662.12	14,609.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 4,700.000000 Units on hand		6,165.00		20,774.00 DR
		4,700.00	15,167.12	17,767.12	20,774.00 DR
<u>PWR Holdings Limited (PWH.AX)</u>					
17/08/2021	833926 BGHT 3000 PWH @ 7.5000	3,000.00	22,761.37		22,761.37 DR
06/12/2021	Revaluation - 06/12/2021 @ \$8.380000 (System Price) - 3,000.000000 Units on hand		2,378.63		25,140.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.730000 (System Price) - 3,000.000000 Units on hand		3,428.63		28,568.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.320000 (System Price) - 3,000.000000 Units on hand			9,608.63	18,960.00 DR
		3,000.00	28,568.63	9,608.63	18,960.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/08/2021	834259 BGHT 200 RIO @ 109.8221	200.00	22,220.30		22,220.30 DR
06/12/2021	Revaluation - 06/12/2021 @ \$93.820000 (System Price) - 200.000000 Units on hand			3,456.30	18,764.00 DR
21/02/2022	845803 BGHT 70 RIO @ 120.7500	70.00	8,580.62		27,344.62 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 270.000000 Units on hand		124.88		27,469.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 270.000000 Units on hand		259.50		27,729.00 DR
		270.00	31,185.30	3,456.30	27,729.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,450.00			16,109.50 DR
26/08/2021	834634 BGHT 550 SUN @ 12.2600	550.00	6,871.12		22,980.62 DR
06/12/2021	Revaluation - 06/12/2021 @ \$10.730000 (System Price) - 2,000.000000 Units on hand			1,520.62	21,460.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 2,000.000000 Units on hand			720.62	20,739.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,000.000000 Units on hand		1,220.62		21,960.00 DR
		2,000.00	8,091.74	2,241.24	21,960.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/11/2021	839331 BGHT 1450 WBC @ 23.1800	1,450.00	33,986.26		33,986.26 DR
06/12/2021	Revaluation - 06/12/2021 @ \$20.720000 (System Price) - 1,450.000000 Units on hand			3,942.26	30,044.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,450.000000 Units on hand			882.76	29,161.24 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,450.000000 Units on hand			886.24	28,275.00 DR
		1,450.00	33,986.26	5,711.26	28,275.00 DR
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPE.AX1)</u>					
02/09/2021	835148 BGHT 200 WBCPE @ 101.95	200.00	20,631.44		20,631.44 DR
06/12/2021	Revaluation - 06/12/2021 @ \$101.530000 (System Price) - 200.000000 Units on hand			325.44	20,306.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$101.660000 (System Price) - 200.000000 Units on hand			299.44	20,006.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.710000 (System Price) - 200.000000 Units on hand			64.56	19,942.00 DR
		200.00	20,631.44	689.44	19,942.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,100.00	25,057.97		25,057.97 DR
30/06/2022	TAKE UP BHP INSPECIE DIVIDEND (WOODSIDE MERGE)	126.00	3,749.76		28,807.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,226.000000 Units on hand		10,228.11		39,035.84 DR
		1,226.00	39,035.84		39,035.84 DR
<u>Wesfarmers Limited (WES.AX)</u>					
02/09/2021	835147 BGHT 400 WES @ 60.0700	400.00	24,305.04		24,305.04 DR
02/12/2021	WESFARMERS LTD RCA21/012 POPOVIC SUPER FUND [Return of Capital: \$2 per unit]	0.00		800.00	23,505.04 DR
06/12/2021	Revaluation - 06/12/2021 @ \$58.870000 (System Price) - 400.000000 Units on hand		42.96		23,548.00 DR
21/02/2022	845802 BGHT 220 WES @ 52.2400	220.00	11,641.35		35,189.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 620.000000 Units on hand			5,448.39	29,740.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 620.000000 Units on hand			3,756.76	25,984.20 DR
		620.00	35,989.35	10,005.15	25,984.20 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	600.00			13,326.00 DR
23/08/2021	834307 BGHT 500 WPL @ 19.7900	500.00	10,023.12		23,349.12 DR
06/12/2021	Revaluation - 06/12/2021 @ \$21.520000 (System Price) - 1,100.000000 Units on hand		322.88		23,672.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 1,100.000000 Units on hand		7,395.88		31,067.88 DR
25/05/2022	WPL.AX to WDS.AX	(1,100.00)			31,067.88 DR
25/05/2022	WPL.AX to WDS.AX	0.00		25,057.97	6,009.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,009.91	0.00 DR
		0.00	17,741.88	31,067.88	0.00 DR
Stapled Securities (78000)					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
01/07/2021	Opening Balance	3,500.00			16,625.00 DR
17/08/2021	833904 BGHT 2200 CLW @ 5.0600	2,200.00	11,276.85		27,901.85 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Revaluation - 06/12/2021 @ \$4.880000 (System Price) - 5,700.000000 Units on hand			85.85	27,816.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.080000 (System Price) - 5,700.000000 Units on hand		1,054.15		28,870.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 5,700.000000 Units on hand			4,531.15	24,339.00 DR
		5,700.00	12,331.00	4,617.00	24,339.00 DR
National Storage REIT (NSR.AX)					
01/07/2021	Opening Balance	8,000.00			15,840.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$2.450000 (System Price) - 8,000.000000 Units on hand		3,760.00		19,600.00 DR
18/02/2022	845733 BGHT 2100 NSR @ 2.3950	2,100.00	5,157.62		24,757.62 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.540000 (System Price) - 10,100.000000 Units on hand		4,656.38		29,414.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.140000 (System Price) - 10,100.000000 Units on hand			7,800.00	21,614.00 DR
		10,100.00	13,574.00	7,800.00	21,614.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Russell Investments Australian Select Corporate Bond ETF (RCB.AX)					
01/07/2021	Opening Balance	1,000.00			20,490.00 DR
06/12/2021	Revaluation - 06/12/2021 @ \$20.170000 (System Price) - 1,000.000000 Units on hand			320.00	20,170.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$19.920000 (System Price) - 1,000.000000 Units on hand			570.00	19,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.080000 (System Price) - 1,000.000000 Units on hand			520.00	19,080.00 DR
		1,000.00		1,410.00	19,080.00 DR
Spdr S&p/asx 200 Fund (STW.AX)					
28/03/2022	848562 BGHT 400 STW @ 69.3103	400.00	28,039.04		28,039.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 400.000000 Units on hand			4,255.04	23,784.00 DR
		400.00	28,039.04	4,255.04	23,784.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2021	Opening Balance				359.94 DR
02/08/2021	JNL105513 ADVISOR SERVICE FEES		8.48		368.42 DR
02/08/2021	JNL105513 PREMIUM PORTFOLIO FE		11.49		379.91 DR
17/08/2021	833904 BGHT 2200 CLW @ 5.0600		10.60		390.51 DR
17/08/2021	833926 BGHT 3000 PWH @ 7.5000		19.13		409.64 DR
17/08/2021	833895 BGHT 800 BAP @ 8.0700		9.38		419.02 DR
17/08/2021	833905 BGHT 1400 DOW @ 5.9600		9.38		428.40 DR
23/08/2021	834258 BGHT 450 BHP @ 45.1900		17.51		445.91 DR
23/08/2021	834259 BGHT 200 RIO @ 109.8221		18.72		464.63 DR
23/08/2021	834307 BGHT 500 WPL @ 19.7900		9.38		474.01 DR
26/08/2021	834634 BGHT 550 SUN @ 12.2600		9.38		483.39 DR
26/08/2021	834633 BGHT 300 ALD @ 26.7337		9.38		492.77 DR

Popovic Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	834650 BGHT 700 MMS @ 12.6900		9.38		502.15 DR
01/09/2021	JNL105756 PREMIUM PORTFOLIO FE		13.97		516.12 DR
01/09/2021	JNL105756 ADVISOR SERVICE FEES		10.40		526.52 DR
02/09/2021	835148 BGHT 200 WBCPE @ 101.95		17.66		544.18 DR
02/09/2021	835147 BGHT 400 WES @ 60.0700		20.27		564.45 DR
01/10/2021	JNL106008 ADVISOR SERVICE FEES		13.64		578.09 DR
01/10/2021	JNL106008 PREMIUM PORTFOLIO FE		15.13		593.22 DR
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE		15.17		608.39 DR
01/11/2021	JNL106267 ADVISOR SERVICE FEES		13.68		622.07 DR
04/11/2021	839331 BGHT 1450 WBC @ 23.1800		27.46		649.53 DR
15/11/2021	839888 BGHT 195 NABPE @ 101.58		17.11		666.64 DR
15/11/2021	839864 BGHT 7500 CGC @ 3.0800		19.58		686.22 DR
15/11/2021	839841 BGHT 6800 AZJ @ 3.4500		19.85		706.07 DR
15/11/2021	839839 SOLD 1800 MMS @ 13.6100		20.63		726.70 DR
01/12/2021	JNL106764 ADVISOR SERVICE FEES		15.11		741.81 DR
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE		15.54		757.35 DR
04/01/2022	JNL106994 ADVISOR SERVICE FEES		15.20		772.55 DR
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE		15.37		787.92 DR
12/01/2022	843448 SOLD 7500 CGC @ 3.0000		19.13		807.05 DR
27/01/2022	Acc Fees		105.00		912.05 DR
01/02/2022	JNL107355 ADVISOR SERVICE FEES		14.96		927.01 DR
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE		15.40		942.41 DR
01/02/2022	ATO ATO541972 Popovic Super Fund			360.00	582.41 DR
18/02/2022	845733 BGHT 2100 NSR @ 2.3950		9.38		591.79 DR
18/02/2022	845732 BGHT 1600 IAG @ 4.7100		9.38		601.17 DR
18/02/2022	845734 BGHT 250 BHP @ 46.9000		11.05		612.22 DR
18/02/2022	845785 BGHT 160 CBA @ 98.3200		14.05		626.27 DR
21/02/2022	845803 BGHT 70 RIO @ 120.7500		9.38		635.65 DR
21/02/2022	845804 BGHT 1800 PDL @ 4.9300		9.38		645.03 DR
21/02/2022	845802 BGHT 220 WES @ 52.2400		10.87		655.90 DR
01/03/2022	JNL107587 ADVISOR SERVICE FEES		15.70		671.60 DR
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE		15.53		687.13 DR
28/03/2022	848544 BGHT 450 ANZ @ 27.7000		52.45		739.58 DR
28/03/2022	848562 BGHT 400 STW @ 69.3103		23.04		762.62 DR
01/04/2022	JNL107892 ADVISOR SERVICE FEES		17.24		779.86 DR
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE		16.10		795.96 DR
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE		16.40		812.36 DR
02/05/2022	JNL108141 ADVISOR SERVICE FEES		18.62		830.98 DR
01/06/2022	JNL108386 ADVISOR SERVICE FEES		18.11		849.09 DR
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE		16.28		865.37 DR
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE		16.08		881.45 DR
30/06/2022	JNL108631 ADVISOR SERVICE FEES		17.21		898.66 DR
			898.72	360.00	898.66 DR

Income Tax Payable/Refundable (85000)

<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				8,693.73 CR
27/01/2022	BPay PAYG Tax - 2021 Tax Payment		8,693.73		0.00 DR

Popovic Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	record 2022 2 x qtrs PAYGI not paid until 22/12/2022		2,173.00		2,173.00 DR
30/06/2022	record 2022 2 x qtrs PAYGI not paid until 22/12/2022		2,173.00		4,346.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		8,737.08		13,083.08 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1.07		13,084.15 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,860.25	3,223.90 DR
			21,777.88	9,860.25	3,223.90 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022	record 2022 2 x qtrs PAYGI not paid until 22/12/2022			4,346.00	4,346.00 CR
				4,346.00	4,346.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				1,072.50 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		6,193.92		5,121.42 DR
			6,193.92		5,121.42 DR

Total Debits: 1,866,538.35

Total Credits: 1,866,538.35