

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
02/12/2021	COMMSEC COMMONWEALTH SEC			5,372.81	5,372.81 CR
30/06/2022	Closing Balance				5,372.81 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	COMMSEC COMMONWEALTH SEC	429.00000		40,457.60	40,457.60 CR
02/12/2021	COMMSEC COMMONWEALTH SEC	-429.00000	40,457.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Conservative</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Tax Statement			3.07	3.07 CR
23/09/2021	FSF0486AU Distribution - Cash			50.29	53.36 CR
16/12/2021	Distribution - Tax Statement			24.66	78.02 CR
16/12/2021	FSF0486AU Distribution - Cash			402.30	480.32 CR
24/03/2022	Distribution - Tax Statement			9.53	489.85 CR
24/03/2022	FSF0486AU Distribution - Cash			155.44	645.29 CR
30/06/2022	Distribution - Tax Statement			77.05	722.34 CR
30/06/2022	FSF0486AU Distribution - Cash			1,257.20	1,979.54 CR
30/06/2022	Closing Balance				1,979.54 CR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Diversified</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Tax Statement			13.68	13.68 CR
23/09/2021	FSF1694AU Distribution - Cash			202.50	216.18 CR
16/12/2021	Distribution - Tax Statement			88.97	305.15 CR
16/12/2021	FSF1694AU Distribution - Cash			1,316.23	1,621.38 CR
24/03/2022	Distribution - Tax Statement			16.45	1,637.83 CR
24/03/2022	FSF1694AU Distribution - Cash			243.26	1,881.09 CR
30/06/2022	Distribution - Tax Statement			265.83	2,146.92 CR
30/06/2022	FSF1694AU Distribution - Cash			3,932.72	6,079.64 CR
30/06/2022	Closing Balance				6,079.64 CR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Tax Statement			6.75	6.75 CR
23/09/2021	FSF0471AU Distribution - Cash			87.44	94.19 CR
16/12/2021	Distribution - Tax Statement			63.31	157.50 CR
16/12/2021	FSF0471AU Distribution - Cash			817.82	975.32 CR
24/03/2022	Distribution - Tax Statement			14.74	990.06 CR
24/03/2022	FSF0471AU Distribution - Cash			190.31	1,180.37 CR
30/06/2022	Distribution - Tax Statement			97.55	1,277.92 CR
30/06/2022	FSF0471AU Distribution - Cash			1,260.16	2,538.08 CR
30/06/2022	Closing Balance				2,538.08 CR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Distribution - Tax Statement			26.56	26.56 CR
23/09/2021	FSF0472AU Distribution - Cash			297.79	324.35 CR
16/12/2021	Distribution - Tax Statement			247.94	572.29 CR
16/12/2021	FSF0472AU Distribution - Cash			2,779.33	3,351.62 CR
24/03/2022	Distribution - Tax Statement			54.74	3,406.36 CR
24/03/2022	FSF0472AU Distribution - Cash			613.62	4,019.98 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2022	Distribution - Tax Statement			289.79	4,309.77 CR
30/06/2022	FSF0472AU Distribution - Cash			3,248.57	7,558.34 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>7,558.34 CR</b>
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
23/09/2021	Distribution - Tax Statement			38.95	38.95 CR
23/09/2021	FSF1695AU Distribution - Cash			350.14	389.09 CR
16/12/2021	Distribution - Tax Statement			387.23	776.32 CR
16/12/2021	FSF1695AU Distribution - Cash			3,481.39	4,257.71 CR
24/03/2022	Distribution - Tax Statement			61.20	4,318.91 CR
24/03/2022	FSF1695AU Distribution - Cash			550.22	4,869.13 CR
30/06/2022	Distribution - Tax Statement			267.05	5,136.18 CR
30/06/2022	FSF1695AU Distribution - Cash			2,400.96	7,537.14 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>7,537.14 CR</b>
<b>CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
23/09/2021	Distribution - Tax Statement			8.20	8.20 CR
23/09/2021	FSF0473AU Distribution - Cash			144.41	152.61 CR
16/12/2021	Distribution - Tax Statement			70.41	223.02 CR
16/12/2021	FSF0473AU Distribution - Cash			1,240.22	1,463.24 CR
24/03/2022	Distribution - Tax Statement			118.63	1,581.87 CR
24/03/2022	FSF0473AU Distribution - Cash			2,089.69	3,671.56 CR
30/06/2022	Distribution - Tax Statement			237.75	3,909.31 CR
30/06/2022	FSF0473AU Distribution - Cash			4,187.87	8,097.18 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>8,097.18 CR</b>
<b>The Montgomery Fund</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/12/2021	FHT0030AU Distribution - Cash			1,564.74	1,564.74 CR
30/06/2022	Distribution - Tax Statement			99.80	1,664.54 CR
30/06/2022	Distribution - Tax Statement			1,444.82	3,109.36 CR
30/06/2022	FHT0030AU Distribution - Cash			22,653.99	25,763.35 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>25,763.35 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,225.71	1,225.71 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,225.71 CR</b>
<b>Westpac Banking Corporation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			734.57	734.57 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			746.81	1,481.38 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,481.38 CR</b>
<b>Interest - Cash At Bank</b>					
<b>CBA Business Online Saver</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	DEPOSIT INTEREST			0.30	0.30 CR
01/08/2021	DEPOSIT INTEREST			0.31	0.61 CR
01/09/2021	DEPOSIT INTEREST			0.31	0.92 CR
01/10/2021	DEPOSIT INTEREST			0.30	1.22 CR
01/11/2021	DEPOSIT INTEREST			0.32	1.54 CR
01/12/2021	DEPOSIT INTEREST			0.33	1.87 CR
01/01/2022	DEPOSIT INTEREST			0.62	2.49 CR
01/02/2022	DEPOSIT INTEREST			0.55	3.04 CR
01/03/2022	DEPOSIT INTEREST			0.41	3.45 CR
01/04/2022	DEPOSIT INTEREST			0.45	3.90 CR
01/05/2022	DEPOSIT INTEREST			0.44	4.34 CR
01/06/2022	DEPOSIT INTEREST			0.42	4.76 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2022	Closing Balance				4.76 CR
<b>Investment Fee Rebate - Managed Investments</b>					
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Diversified</b>					
01/07/2021	Opening Balance				0.00
29/06/2022	Investment Fee Rebate - Reinvestment			196.35	196.35 CR
30/06/2022	Closing Balance				196.35 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr John Gray</b>					
<b>Pension Account 1</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Gross		16,000.00		16,000.00 DR
24/05/2022	Pension Drawdown - Gross		10,000.00		26,000.00 DR
30/06/2022	Closing Balance				26,000.00 DR
<b>Pension Account 2</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Gross		500.00		500.00 DR
30/06/2022	Closing Balance				500.00 DR
<b>Pension Account 3</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Gross		1,000.00		1,000.00 DR
30/06/2022	Closing Balance				1,000.00 DR
<b>Pensions Paid - Mrs Gillian Gray</b>					
<b>Pension Account 1</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Gross		14,000.00		14,000.00 DR
24/05/2022	Pension Drawdown - Gross		10,000.00		24,000.00 DR
30/06/2022	Closing Balance				24,000.00 DR
<b>Pension Account 2</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Gross		2,500.00		2,500.00 DR
30/06/2022	Closing Balance				2,500.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	Transfer To Pacific Ridge Capita Ne		1,850.00		1,850.00 DR
30/06/2022	Closing Balance				1,850.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	Transfer To Pacific Ridge Capita Ne		770.00		770.00 DR
30/06/2022	Closing Balance				770.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Business Online Saver</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Paper Statement Fe		2.50		2.50 DR
30/06/2022	Closing Balance				2.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>CBA Business Transactions Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
21/11/2021	ATO006000015795233 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Conservative</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,695.07		4,695.07 DR
30/06/2022	Closing Balance				4,695.07 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Diversified</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,555.49		12,555.49 DR
30/06/2022	Closing Balance				12,555.49 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,711.45		4,711.45 DR
30/06/2022	Closing Balance				4,711.45 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,227.25		12,227.25 DR
30/06/2022	Closing Balance				12,227.25 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,054.81		12,054.81 DR
30/06/2022	Closing Balance				12,054.81 DR
<b>CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,043.06		11,043.06 DR
30/06/2022	Closing Balance				11,043.06 DR
<b>The Montgomery Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		55,051.99		55,051.99 DR
30/06/2022	Closing Balance				55,051.99 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,759.44		7,759.44 DR
30/06/2022	Closing Balance				7,759.44 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		863.17		863.17 DR
30/06/2022	Closing Balance				863.17 DR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,407.67		5,407.67 DR
30/06/2022	Closing Balance				5,407.67 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		635.66		635.66 DR
30/06/2022	Closing Balance				635.66 DR
<b>Assets</b>					
<b>Investments - CFS FirstChoice W'sale - FirstChoice Wholesale Conservative</b>					
01/07/2021	Opening Balance	45,716.37560			45,487.79 DR
30/06/2022	Market Value Adjustment			4,695.07	40,792.72 DR
30/06/2022	Closing Balance	45,716.37560			40,792.72 DR
<b>Investments - CFS FirstChoice W'sale - FirstChoice Wholesale Diversified</b>					
01/07/2021	Opening Balance	101,139.60400			91,915.67 DR
29/06/2022	Investment Fee Rebate - Reinvestment	219.20560	196.35		92,112.02 DR
30/06/2022	Market Value Adjustment			12,555.49	79,556.53 DR
30/06/2022	Closing Balance	101,358.80960			79,556.53 DR
<b>Investments - CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative</b>					
01/07/2021	Opening Balance	51,435.03750			49,897.13 DR
30/06/2022	Market Value Adjustment			4,711.45	45,185.68 DR
30/06/2022	Closing Balance	51,435.03750			45,185.68 DR
<b>Investments - CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified</b>					
01/07/2021	Opening Balance	90,237.96070			100,525.09 DR
30/06/2022	Market Value Adjustment			12,227.25	88,297.84 DR
30/06/2022	Closing Balance	90,237.96070			88,297.84 DR
<b>Investments - CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate</b>					
01/07/2021	Opening Balance	100,039.88900			101,290.39 DR
30/06/2022	Market Value Adjustment			12,054.81	89,235.58 DR
30/06/2022	Closing Balance	100,039.88900			89,235.58 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth</b>					
01/07/2021	Opening Balance	84,946.60640			97,357.31 DR
30/06/2022	Market Value Adjustment			11,043.06	86,314.25 DR
30/06/2022	Closing Balance	84,946.60640			86,314.25 DR
<b>Investments - The Montgomery Fund</b>					
01/07/2021	Opening Balance	151,530.13140			247,706.31 DR
01/07/2021	FHT0030AU Distribution - Cash	4,653.63070	7,626.37		255,332.68 DR
31/12/2021	FHT0030AU Distribution - Cash	894.39270	1,564.74		256,897.42 DR
30/06/2022	Market Value Adjustment			55,051.99	201,845.43 DR
30/06/2022	Closing Balance	157,078.15480			201,845.43 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	429.00000			42,844.23 DR
02/12/2021	COMMSEC COMMONWEALTH SEC	-429.00000		35,084.79	7,759.44 DR
30/06/2022	Market Value Adjustment			7,759.44	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - National Australia Bank Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/12/2021	COMMSEC COMMSEC SECURITI	1,400.00000	39,209.17		39,209.17 DR
30/06/2022	Market Value Adjustment			863.17	38,346.00 DR
30/06/2022	Closing Balance	1,400.00000			38,346.00 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2021	Opening Balance	857.00000			22,119.17 DR
30/06/2022	Market Value Adjustment			5,407.67	16,711.50 DR
30/06/2022	Closing Balance	857.00000			16,711.50 DR
<b>Cash At Bank - CBA Business Online Saver</b>					
01/07/2021	Opening Balance				36,833.28 DR
01/07/2021	DEPOSIT INTEREST		0.30		36,833.58 DR
01/07/2021	Paper Statement Fe			2.50	36,831.08 DR
01/08/2021	DEPOSIT INTEREST		0.31		36,831.39 DR
01/09/2021	DEPOSIT INTEREST		0.31		36,831.70 DR
29/09/2021	001263344941 CBA FNL DIV		858.00		37,689.70 DR
01/10/2021	DEPOSIT INTEREST		0.30		37,690.00 DR
01/11/2021	DEPOSIT INTEREST		0.32		37,690.32 DR
29/11/2021	Transfer from xx12 Better Interest		35,000.00		72,690.32 DR
01/12/2021	DEPOSIT INTEREST		0.33		72,690.65 DR
21/12/2021	001269166354 WBC DIVIDEND		514.20		73,204.85 DR
01/01/2022	DEPOSIT INTEREST		0.62		73,205.47 DR
19/01/2022	J and G Pensions Transfer to xx1292			32,000.00	41,205.47 DR
19/01/2022	Transfer from xx12 Better Interest		12,000.00		53,205.47 DR
01/02/2022	DEPOSIT INTEREST		0.55		53,206.02 DR
01/03/2022	DEPOSIT INTEREST		0.41		53,206.43 DR
01/04/2022	DEPOSIT INTEREST		0.45		53,206.88 DR
01/05/2022	DEPOSIT INTEREST		0.44		53,207.32 DR
24/05/2022	Combined Pensions Transfer to xx129			24,000.00	29,207.32 DR
24/05/2022	Transfer from xx12 Better Interest		8,500.00		37,707.32 DR
01/06/2022	DEPOSIT INTEREST		0.42		37,707.74 DR
24/06/2022	001277818402 WBC DIVIDEND		522.77		38,230.51 DR
30/06/2022	Closing Balance				38,230.51 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Business Transactions Account</b>					
01/07/2021	Opening Balance				14,431.11 DR
01/07/2021	Account Fee			10.00	14,421.11 DR
05/07/2021	DD001091030018483 Col First State		22,852.05		37,273.16 DR
01/08/2021	Account Fee			10.00	37,263.16 DR
01/09/2021	Account Fee			10.00	37,253.16 DR
27/09/2021	DD001091030018483 Col First State		1,132.57		38,385.73 DR
01/10/2021	Account Fee			10.00	38,375.73 DR
01/11/2021	Account Fee			10.00	38,365.73 DR
17/11/2021	Transfer To Pacific Ridge Capita Ne			2,620.00	35,745.73 DR
21/11/2021	ATO006000015795233 ATO		2,892.84		38,638.57 DR
29/11/2021	Better Interest Transfer to xx9155			35,000.00	3,638.57 DR
01/12/2021	Account Fee			10.00	3,628.57 DR
02/12/2021	COMMSEC COMMONWEALTH SEC		40,457.60		44,086.17 DR
08/12/2021	COMMSEC COMMSEC SECURITI			39,209.17	4,877.00 DR
20/12/2021	DD001091030018483 Col First State		10,037.29		14,914.29 DR
01/01/2022	Account Fee			10.00	14,904.29 DR
19/01/2022	Better Interest Transfer to xx9155			12,000.00	2,904.29 DR
19/01/2022	Gill Pension Transfer to xx6118			14,000.00	11,095.71 CR
19/01/2022	John Pension Transfer to xx6118			16,000.00	27,095.71 CR
19/01/2022	Transfer from xx91 J and G Pensions		32,000.00		4,904.29 DR
01/02/2022	Account Fee			10.00	4,894.29 DR
01/03/2022	Account Fee			10.00	4,884.29 DR
28/03/2022	DD001091030018483 Col First State		3,842.54		8,726.83 DR
01/04/2022	Account Fee			10.00	8,716.83 DR
01/05/2022	Account Fee			10.00	8,706.83 DR
24/05/2022	Better Interest Transfer to xx9155			8,500.00	206.83 DR
24/05/2022	Combined Pensions Transfer to xx611			24,000.00	23,793.17 CR
24/05/2022	Transfer from xx91 Combined Pension		24,000.00		206.83 DR
01/06/2022	Account Fee			10.00	196.83 DR
30/06/2022	Closing Balance				196.83 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>The Montgomery Fund</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	FHT0030AU Distribution - Cash			7,626.37	7,626.37 CR
01/07/2021	FHT0030AU Distribution - Cash		7,626.37		0.00 CR
31/12/2021	FHT0030AU Distribution - Cash			1,564.74	1,564.74 CR
31/12/2021	FHT0030AU Distribution - Cash		1,564.74		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
08/12/2021	COMMSEC COMMSEC SECURITI			39,209.17	39,209.17 CR
08/12/2021	COMMSEC COMMSEC SECURITI		39,209.17		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
02/12/2021	COMMSEC COMMONWEALTH SEC			40,457.60	40,457.60 CR
02/12/2021	COMMSEC COMMONWEALTH SEC		40,457.60		0.00 CR
30/06/2022	Closing Balance				0.00

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Conservative</b>					
01/07/2021	Opening Balance				2,336.11 DR
05/07/2021	FSF0486AU Distribution - Cash			2,336.11	0.00 CR
23/09/2021	FSF0486AU Distribution - Cash		50.29		50.29 DR
27/09/2021	FSF0486AU Distribution - Cash			50.29	0.00 CR
16/12/2021	FSF0486AU Distribution - Cash		402.30		402.30 DR
20/12/2021	FSF0486AU Distribution - Cash			402.30	0.00 CR
24/03/2022	FSF0486AU Distribution - Cash		155.44		155.44 DR
28/03/2022	FSF0486AU Distribution - Cash			155.44	0.00 CR
30/06/2022	FSF0486AU Distribution - Cash		1,257.20		1,257.20 DR
30/06/2022	Closing Balance				1,257.20 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Diversified</b>					
01/07/2021	Opening Balance				6,735.89 DR
05/07/2021	FSF1694AU Distribution - Cash			6,735.89	0.00 CR
23/09/2021	FSF1694AU Distribution - Cash		202.50		202.50 DR
27/09/2021	FSF1694AU Distribution - Cash			202.50	0.00 CR
16/12/2021	FSF1694AU Distribution - Cash		1,316.23		1,316.23 DR
20/12/2021	FSF1694AU Distribution - Cash			1,316.23	0.00 CR
24/03/2022	FSF1694AU Distribution - Cash		243.26		243.26 DR
28/03/2022	FSF1694AU Distribution - Cash			243.26	0.00 CR
30/06/2022	FSF1694AU Distribution - Cash		3,932.72		3,932.72 DR
30/06/2022	Closing Balance				3,932.72 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative</b>					
01/07/2021	Opening Balance				1,460.76 DR
05/07/2021	FSF0471AU Distribution - Cash			1,460.76	0.00 CR
23/09/2021	FSF0471AU Distribution - Cash		87.44		87.44 DR
27/09/2021	FSF0471AU Distribution - Cash			87.44	0.00 CR
16/12/2021	FSF0471AU Distribution - Cash		817.82		817.82 DR
20/12/2021	FSF0471AU Distribution - Cash			817.82	0.00 CR
24/03/2022	FSF0471AU Distribution - Cash		190.31		190.31 DR
28/03/2022	FSF0471AU Distribution - Cash			190.31	0.00 CR
30/06/2022	FSF0471AU Distribution - Cash		1,260.16		1,260.16 DR
30/06/2022	Closing Balance				1,260.16 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified</b>					
01/07/2021	Opening Balance				4,448.73 DR
05/07/2021	FSF0472AU Distribution - Cash			4,448.73	0.00 CR
23/09/2021	FSF0472AU Distribution - Cash		297.79		297.79 DR
27/09/2021	FSF0472AU Distribution - Cash			297.79	0.00 CR
16/12/2021	FSF0472AU Distribution - Cash		2,779.33		2,779.33 DR
20/12/2021	FSF0472AU Distribution - Cash			2,779.33	0.00 CR
24/03/2022	FSF0472AU Distribution - Cash		613.62		613.62 DR
28/03/2022	FSF0472AU Distribution - Cash			613.62	0.00 CR
30/06/2022	FSF0472AU Distribution - Cash		3,248.57		3,248.57 DR
30/06/2022	Closing Balance				3,248.57 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate</b>					
01/07/2021	Opening Balance				4,871.94 DR
05/07/2021	FSF1695AU Distribution - Cash			4,871.94	0.00 CR
23/09/2021	FSF1695AU Distribution - Cash		350.14		350.14 DR
27/09/2021	FSF1695AU Distribution - Cash			350.14	0.00 CR
16/12/2021	FSF1695AU Distribution - Cash		3,481.39		3,481.39 DR
20/12/2021	FSF1695AU Distribution - Cash			3,481.39	0.00 CR
24/03/2022	FSF1695AU Distribution - Cash		550.22		550.22 DR
28/03/2022	FSF1695AU Distribution - Cash			550.22	0.00 CR
30/06/2022	FSF1695AU Distribution - Cash		2,400.96		2,400.96 DR



**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				2,400.96 DR
<b>CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth</b>					
01/07/2021	Opening Balance				2,998.62 DR
05/07/2021	FSF0473AU Distribution - Cash			2,998.62	0.00 CR
23/09/2021	FSF0473AU Distribution - Cash		144.41		144.41 DR
27/09/2021	FSF0473AU Distribution - Cash			144.41	0.00 CR
16/12/2021	FSF0473AU Distribution - Cash		1,240.22		1,240.22 DR
20/12/2021	FSF0473AU Distribution - Cash			1,240.22	0.00 CR
24/03/2022	FSF0473AU Distribution - Cash		2,089.69		2,089.69 DR
28/03/2022	FSF0473AU Distribution - Cash			2,089.69	0.00 CR
30/06/2022	FSF0473AU Distribution - Cash		4,187.87		4,187.87 DR
30/06/2022	Closing Balance				4,187.87 DR
<b>The Montgomery Fund</b>					
01/07/2021	Opening Balance				7,626.37 DR
01/07/2021	FHT0030AU Distribution - Cash			7,626.37	0.00 CR
31/12/2021	FHT0030AU Distribution - Cash			1,564.74	1,564.74 CR
31/12/2021	FHT0030AU Distribution - Cash		1,564.74		0.00 CR
30/06/2022	FHT0030AU Distribution - Cash		22,653.99		22,653.99 DR
30/06/2022	Closing Balance				22,653.99 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			858.00	858.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		858.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			514.20	514.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		514.20		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			522.77	522.77 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		522.77		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Business Online Saver</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			0.30	0.30 CR
01/07/2021	DEPOSIT INTEREST		0.30		0.00 CR
01/08/2021	DEPOSIT INTEREST			0.31	0.31 CR
01/08/2021	DEPOSIT INTEREST		0.31		0.00 CR
01/09/2021	DEPOSIT INTEREST			0.31	0.31 CR
01/09/2021	DEPOSIT INTEREST		0.31		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.30	0.30 CR
01/10/2021	DEPOSIT INTEREST		0.30		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.32	0.32 CR
01/11/2021	DEPOSIT INTEREST		0.32		0.00 CR
01/12/2021	DEPOSIT INTEREST			0.33	0.33 CR
01/12/2021	DEPOSIT INTEREST		0.33		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.62	0.62 CR
01/01/2022	DEPOSIT INTEREST		0.62		0.00 CR
01/02/2022	DEPOSIT INTEREST			0.55	0.55 CR
01/02/2022	DEPOSIT INTEREST		0.55		0.00 CR
01/03/2022	DEPOSIT INTEREST			0.41	0.41 CR
01/03/2022	DEPOSIT INTEREST		0.41		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.45	0.45 CR
01/04/2022	DEPOSIT INTEREST		0.45		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.44	0.44 CR
01/05/2022	DEPOSIT INTEREST		0.44		0.00 CR

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/06/2022	DEPOSIT INTEREST			0.42	0.42 CR
01/06/2022	DEPOSIT INTEREST		0.42		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	Transfer To Pacific Ridge Capita Ne			1,850.00	1,850.00 CR
17/11/2021	Transfer To Pacific Ridge Capita Ne		1,850.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	Transfer To Pacific Ridge Capita Ne			770.00	770.00 CR
17/11/2021	Transfer To Pacific Ridge Capita Ne		770.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Business Online Saver</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Paper Statement Fe			2.50	2.50 CR
01/07/2021	Paper Statement Fe		2.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>CBA Business Transactions Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr John Gray</b>					
<b>Pension Account 1</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Net			16,000.00	16,000.00 CR
19/01/2022	Pension Drawdown - Paid	16,000.00			0.00 CR
24/05/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
24/05/2022	Pension Drawdown - Paid	10,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pension Account 2</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Net			500.00	500.00 CR
24/05/2022	Pension Drawdown - Paid	500.00			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pension Account 3</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
24/05/2022	Pension Drawdown - Paid	1,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mrs Gillian Gray</b>					
<b>Pension Account 1</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Pension Drawdown - Net			14,000.00	14,000.00 CR
19/01/2022	Pension Drawdown - Paid	14,000.00			0.00 CR
24/05/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
24/05/2022	Pension Drawdown - Paid	10,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pension Account 2</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
24/05/2022	Pension Drawdown - Paid	2,500.00			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
21/11/2021	ATO006000015795233 ATO			2,892.84	2,892.84 CR
21/11/2021	ATO006000015795233 ATO	2,892.84			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				4,952.76 CR
01/07/2021	Fund Tax Finalisation	3,151.84			1,800.92 CR
21/11/2021	ATO006000015795233 ATO			3,151.84	4,952.76 CR
30/06/2022	Closing Balance				4,952.76 CR
<b>Franking Credits - Managed Investments</b>					
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Conservative</b>					
01/07/2021	Opening Balance				42.43 DR
01/07/2021	Fund Tax Finalisation			42.43	0.00 CR
23/09/2021	Distribution - Tax Statement		2.49		2.49 DR
16/12/2021	Distribution - Tax Statement		19.98		22.47 DR
24/03/2022	Distribution - Tax Statement		7.72		30.19 DR
30/06/2022	Distribution - Tax Statement		62.43		92.62 DR
30/06/2022	Closing Balance				92.62 DR

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Diversified</b>					
01/07/2021	Opening Balance				142.79 DR
01/07/2021	Fund Tax Finalisation			142.79	0.00 CR
23/09/2021	Distribution - Tax Statement		11.14		11.14 DR
16/12/2021	Distribution - Tax Statement		72.43		83.57 DR
24/03/2022	Distribution - Tax Statement		13.39		96.96 DR
30/06/2022	Distribution - Tax Statement		216.40		313.36 DR
30/06/2022	Closing Balance				313.36 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative</b>					
01/07/2021	Opening Balance				79.12 DR
01/07/2021	Fund Tax Finalisation			79.12	0.00 CR
23/09/2021	Distribution - Tax Statement		5.10		5.10 DR
16/12/2021	Distribution - Tax Statement		47.81		52.91 DR
24/03/2022	Distribution - Tax Statement		11.13		64.04 DR
30/06/2022	Distribution - Tax Statement		73.67		137.71 DR
30/06/2022	Closing Balance				137.71 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified</b>					
01/07/2021	Opening Balance				268.40 DR
01/07/2021	Fund Tax Finalisation			268.40	0.00 CR
23/09/2021	Distribution - Tax Statement		20.15		20.15 DR
16/12/2021	Distribution - Tax Statement		188.08		208.23 DR
24/03/2022	Distribution - Tax Statement		41.52		249.75 DR
30/06/2022	Distribution - Tax Statement		219.83		469.58 DR
30/06/2022	Closing Balance				469.58 DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate</b>					
01/07/2021	Opening Balance				325.59 DR
01/07/2021	Fund Tax Finalisation			325.59	0.00 CR
23/09/2021	Distribution - Tax Statement		29.74		29.74 DR
16/12/2021	Distribution - Tax Statement		295.67		325.41 DR
24/03/2022	Distribution - Tax Statement		46.73		372.14 DR
30/06/2022	Distribution - Tax Statement		203.91		576.05 DR
30/06/2022	Closing Balance				576.05 DR
<b>CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth</b>					
01/07/2021	Opening Balance				125.83 DR
01/07/2021	Fund Tax Finalisation			125.83	0.00 CR
23/09/2021	Distribution - Tax Statement		6.74		6.74 DR
16/12/2021	Distribution - Tax Statement		57.90		64.64 DR
24/03/2022	Distribution - Tax Statement		97.56		162.20 DR
30/06/2022	Distribution - Tax Statement		195.52		357.72 DR
30/06/2022	Closing Balance				357.72 DR
<b>The Montgomery Fund</b>					
01/07/2021	Opening Balance				1,384.82 DR
01/07/2021	Fund Tax Finalisation			1,384.82	0.00 CR
30/06/2022	Distribution - Tax Statement		93.81		93.81 DR
30/06/2022	Distribution - Tax Statement		1,358.15		1,451.96 DR
30/06/2022	Closing Balance				1,451.96 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				455.97 DR
01/07/2021	Fund Tax Finalisation			455.97	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		367.71		367.71 DR
30/06/2022	Closing Balance				367.71 DR

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				<b>326.89</b> DR
01/07/2021	Fund Tax Finalisation			326.89	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		220.37		220.37 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		224.04		444.41 DR
30/06/2022	Closing Balance				<b>444.41</b> DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Conservative</b>					
01/07/2021	Opening Balance				<b>26.27</b> DR
01/07/2021	Fund Tax Finalisation			26.27	0.00 CR
23/09/2021	Distribution - Tax Statement		0.58		0.58 DR
16/12/2021	Distribution - Tax Statement		4.68		5.26 DR
24/03/2022	Distribution - Tax Statement		1.81		7.07 DR
30/06/2022	Distribution - Tax Statement		14.62		21.69 DR
30/06/2022	Closing Balance				<b>21.69</b> DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Diversified</b>					
01/07/2021	Opening Balance				<b>84.40</b> DR
01/07/2021	Fund Tax Finalisation			84.40	0.00 CR
23/09/2021	Distribution - Tax Statement		2.54		2.54 DR
16/12/2021	Distribution - Tax Statement		16.54		19.08 DR
24/03/2022	Distribution - Tax Statement		3.06		22.14 DR
30/06/2022	Distribution - Tax Statement		49.43		71.57 DR
30/06/2022	Closing Balance				<b>71.57</b> DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative</b>					
01/07/2021	Opening Balance				<b>40.64</b> DR
01/07/2021	Fund Tax Finalisation			40.64	0.00 CR
23/09/2021	Distribution - Tax Statement		1.65		1.65 DR
16/12/2021	Distribution - Tax Statement		15.50		17.15 DR
24/03/2022	Distribution - Tax Statement		3.61		20.76 DR
30/06/2022	Distribution - Tax Statement		23.88		44.64 DR
30/06/2022	Closing Balance				<b>44.64</b> DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified</b>					
01/07/2021	Opening Balance				<b>136.35</b> DR
01/07/2021	Fund Tax Finalisation			136.35	0.00 CR
23/09/2021	Distribution - Tax Statement		6.41		6.41 DR
16/12/2021	Distribution - Tax Statement		59.86		66.27 DR
24/03/2022	Distribution - Tax Statement		13.22		79.49 DR
30/06/2022	Distribution - Tax Statement		69.96		149.45 DR
30/06/2022	Closing Balance				<b>149.45</b> DR
<b>CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate</b>					
01/07/2021	Opening Balance				<b>160.88</b> DR
01/07/2021	Fund Tax Finalisation			160.88	0.00 CR
23/09/2021	Distribution - Tax Statement		9.21		9.21 DR
16/12/2021	Distribution - Tax Statement		91.56		100.77 DR
24/03/2022	Distribution - Tax Statement		14.47		115.24 DR
30/06/2022	Distribution - Tax Statement		63.14		178.38 DR
30/06/2022	Closing Balance				<b>178.38</b> DR
<b>CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth</b>					
01/07/2021	Opening Balance				<b>0.00</b>
23/09/2021	Distribution - Tax Statement		1.46		1.46 DR
16/12/2021	Distribution - Tax Statement		12.51		13.97 DR
24/03/2022	Distribution - Tax Statement		21.07		35.04 DR
30/06/2022	Distribution - Tax Statement		42.23		77.27 DR
30/06/2022	Closing Balance				<b>77.27</b> DR

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>The Montgomery Fund</b>					
01/07/2021	Opening Balance				75.04 DR
01/07/2021	Fund Tax Finalisation			75.04	0.00 CR
30/06/2022	Distribution - Tax Statement		5.99		5.99 DR
30/06/2022	Distribution - Tax Statement		86.67		92.66 DR
30/06/2022	Closing Balance				92.66 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				523.58 CR
01/07/2021	Fund Tax Finalisation		523.58		0.00 CR
30/06/2022	Excessive foreign tax credit written off			635.66	635.66 CR
30/06/2022	Closing Balance				635.66 CR
<b>Fund Suspense</b>					
<b>CBA Business Online Saver</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			0.30	0.30 CR
01/07/2021	DEPOSIT INTEREST		0.30		0.00 CR
01/07/2021	Paper Statement Fe			2.50	2.50 CR
01/07/2021	Paper Statement Fe		2.50		0.00 CR
01/08/2021	DEPOSIT INTEREST			0.31	0.31 CR
01/08/2021	DEPOSIT INTEREST		0.31		0.00 CR
01/09/2021	DEPOSIT INTEREST			0.31	0.31 CR
01/09/2021	DEPOSIT INTEREST		0.31		0.00 CR
29/09/2021	001263344941 CBA FNL DIV			858.00	858.00 CR
29/09/2021	001263344941 CBA FNL DIV		858.00		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.30	0.30 CR
01/10/2021	DEPOSIT INTEREST		0.30		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.32	0.32 CR
01/11/2021	DEPOSIT INTEREST		0.32		0.00 CR
29/11/2021	Transfer from xx12 Better Interest			35,000.00	35,000.00 CR
29/11/2021	Transfer from xx12 Better Interest		35,000.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			0.33	0.33 CR
01/12/2021	DEPOSIT INTEREST		0.33		0.00 CR
21/12/2021	001269166354 WBC DIVIDEND			514.20	514.20 CR
21/12/2021	001269166354 WBC DIVIDEND		514.20		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.62	0.62 CR
01/01/2022	DEPOSIT INTEREST		0.62		0.00 CR
19/01/2022	J and G Pensions Transfer to xx1292			32,000.00	32,000.00 CR
19/01/2022	J and G Pensions Transfer to xx1292		32,000.00		0.00 CR
19/01/2022	Transfer from xx12 Better Interest			12,000.00	12,000.00 CR
19/01/2022	Transfer from xx12 Better Interest		12,000.00		0.00 CR
01/02/2022	DEPOSIT INTEREST			0.55	0.55 CR
01/02/2022	DEPOSIT INTEREST		0.55		0.00 CR
01/03/2022	DEPOSIT INTEREST			0.41	0.41 CR
01/03/2022	DEPOSIT INTEREST		0.41		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.45	0.45 CR
01/04/2022	DEPOSIT INTEREST		0.45		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.44	0.44 CR
01/05/2022	DEPOSIT INTEREST		0.44		0.00 CR
24/05/2022	Combined Pensions Transfer to xx129			24,000.00	24,000.00 CR
24/05/2022	Combined Pensions Transfer to xx129		24,000.00		0.00 CR
24/05/2022	Transfer from xx12 Better Interest			8,500.00	8,500.00 CR
24/05/2022	Transfer from xx12 Better Interest		8,500.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.42	0.42 CR
01/06/2022	DEPOSIT INTEREST		0.42		0.00 CR
24/06/2022	001277818402 WBC DIVIDEND			522.77	522.77 CR
24/06/2022	001277818402 WBC DIVIDEND		522.77		0.00 CR
30/06/2022	Closing Balance				0.00

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>CBA Business Transactions Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
05/07/2021	DD001091030018483 Col First State			22,852.05	22,852.05 CR
05/07/2021	DD001091030018483 Col First State		1,460.76		21,391.29 CR
05/07/2021	DD001091030018483 Col First State		2,336.11		19,055.18 CR
05/07/2021	DD001091030018483 Col First State		2,998.62		16,056.56 CR
05/07/2021	DD001091030018483 Col First State		4,448.73		11,607.83 CR
05/07/2021	DD001091030018483 Col First State		4,871.94		6,735.89 CR
05/07/2021	DD001091030018483 Col First State		6,735.89		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
27/09/2021	DD001091030018483 Col First State			1,132.57	1,132.57 CR
27/09/2021	DD001091030018483 Col First State		50.29		1,082.28 CR
27/09/2021	DD001091030018483 Col First State		87.44		994.84 CR
27/09/2021	DD001091030018483 Col First State		144.41		850.43 CR
27/09/2021	DD001091030018483 Col First State		202.50		647.93 CR
27/09/2021	DD001091030018483 Col First State		297.79		350.14 CR
27/09/2021	DD001091030018483 Col First State		350.14		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
17/11/2021	Transfer To Pacific Ridge Capita Ne			770.00	770.00 CR
17/11/2021	Transfer To Pacific Ridge Capita Ne			1,850.00	2,620.00 CR
17/11/2021	Transfer To Pacific Ridge Capita Ne		2,620.00		0.00 CR
21/11/2021	ATO006000015795233 ATO			2,892.84	2,892.84 CR
21/11/2021	ATO006000015795233 ATO		2,892.84		0.00 CR
29/11/2021	Better Interest Transfer to xx9155			35,000.00	35,000.00 CR
29/11/2021	Better Interest Transfer to xx9155		35,000.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
02/12/2021	COMMSEC COMMONWEALTH SEC			40,457.60	40,457.60 CR
02/12/2021	COMMSEC COMMONWEALTH SEC		40,457.60		0.00 CR
08/12/2021	COMMSEC COMMSEC SECURITI			39,209.17	39,209.17 CR
08/12/2021	COMMSEC COMMSEC SECURITI		39,209.17		0.00 CR
20/12/2021	DD001091030018483 Col First State			10,037.29	10,037.29 CR
20/12/2021	DD001091030018483 Col First State		402.30		9,634.99 CR
20/12/2021	DD001091030018483 Col First State		817.82		8,817.17 CR
20/12/2021	DD001091030018483 Col First State		1,240.22		7,576.95 CR
20/12/2021	DD001091030018483 Col First State		1,316.23		6,260.72 CR
20/12/2021	DD001091030018483 Col First State		2,779.33		3,481.39 CR
20/12/2021	DD001091030018483 Col First State		3,481.39		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
19/01/2022	Better Interest Transfer to xx9155			12,000.00	12,000.00 CR
19/01/2022	Better Interest Transfer to xx9155			32,000.00	44,000.00 CR
19/01/2022	Better Interest Transfer to xx9155		12,000.00		32,000.00 CR
19/01/2022	Better Interest Transfer to xx9155		32,000.00		0.00 CR
19/01/2022	Gill Pension Transfer to xx6118			14,000.00	14,000.00 CR
19/01/2022	Gill Pension Transfer to xx6118		14,000.00		0.00 CR
19/01/2022	John Pension Transfer to xx6118			16,000.00	16,000.00 CR
19/01/2022	John Pension Transfer to xx6118		16,000.00		0.00 CR
19/01/2022	Transfer from xx91 J and G Pensions			32,000.00	32,000.00 CR
19/01/2022	Transfer from xx91 J and G Pensions		32,000.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR

**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/02/2022	Account Fee		10.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
28/03/2022	DD001091030018483 Col First State			3,842.54	3,842.54 CR
28/03/2022	DD001091030018483 Col First State		155.44		3,687.10 CR
28/03/2022	DD001091030018483 Col First State		190.31		3,496.79 CR
28/03/2022	DD001091030018483 Col First State		243.26		3,253.53 CR
28/03/2022	DD001091030018483 Col First State		550.22		2,703.31 CR
28/03/2022	DD001091030018483 Col First State		613.62		2,089.69 CR
28/03/2022	DD001091030018483 Col First State		2,089.69		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
24/05/2022	Better Interest Transfer to xx9155			8,500.00	8,500.00 CR
24/05/2022	Better Interest Transfer to xx9155		8,500.00		0.00 CR
24/05/2022	Combined Pensions Transfer to xx611			24,000.00	24,000.00 CR
24/05/2022	Combined Pensions Transfer to xx611		24,000.00		0.00 CR
24/05/2022	Transfer from xx91 Combined Pension			24,000.00	24,000.00 CR
24/05/2022	Transfer from xx91 Combined Pension		24,000.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr John Gray

##### Pension Account 1

01/07/2021	<b>Opening Balance</b>				<b>462,922.26</b> CR
19/01/2022	Pension Drawdown - Gross		16,000.00		446,922.26 CR
24/05/2022	Pension Drawdown - Gross		10,000.00		436,922.26 CR
30/06/2022	Income Taxes Allocated		334.87		436,587.39 CR
30/06/2022	Investment Profit or Loss		32,418.22		404,169.17 CR
30/06/2022	<b>Closing Balance</b>				<b>404,169.17</b> CR

##### Pension Account 2

01/07/2021	<b>Opening Balance</b>				<b>3,229.38</b> CR
24/05/2022	Pension Drawdown - Gross		500.00		2,729.38 CR
30/06/2022	Income Taxes Allocated		2.34		2,727.04 CR
30/06/2022	Investment Profit or Loss		226.49		2,500.55 CR
30/06/2022	<b>Closing Balance</b>				<b>2,500.55</b> CR

##### Pension Account 3

01/07/2021	<b>Opening Balance</b>				<b>5,503.92</b> CR
24/05/2022	Pension Drawdown - Gross		1,000.00		4,503.92 CR
30/06/2022	Income Taxes Allocated		3.98		4,499.94 CR
30/06/2022	Investment Profit or Loss		384.93		4,115.01 CR
30/06/2022	<b>Closing Balance</b>				<b>4,115.01</b> CR

#### Mrs Gillian Gray

##### Pension Account 1

01/07/2021	<b>Opening Balance</b>				<b>394,920.63</b> CR
19/01/2022	Pension Drawdown - Gross		14,000.00		380,920.63 CR
24/05/2022	Pension Drawdown - Gross		10,000.00		370,920.63 CR
30/06/2022	Income Taxes Allocated		285.45		370,635.18 CR
30/06/2022	Investment Profit or Loss		27,633.74		343,001.44 CR
30/06/2022	<b>Closing Balance</b>				<b>343,001.44</b> CR



**THE JAGG SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Pension Account 2</b>					
01/07/2021	Opening Balance				12,508.79 CR
24/05/2022	Pension Drawdown - Gross		2,500.00		10,008.79 CR
30/06/2022	Income Taxes Allocated		9.02		9,999.77 CR
30/06/2022	Investment Profit or Loss		873.24		9,126.53 CR
30/06/2022	Closing Balance				9,126.53 CR