

# Popovic Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Long Wale REIT (CLW.AX1)</u>					
14/05/2021	CLW DST 001260105 POPOVIC SUPER FUND [System Matched Income Data]			233.60	233.60 CR
30/06/2021	Distribution not yet received			259.00	492.60 CR
30/06/2021	CLW.AX1 - Charter Hall Long Wale REIT - Generate Tax Data - 30/06/2021				492.60 CR
			<b>0.00</b>	<b>492.60</b>	<b>492.60 CR</b>
<u>National Storage REIT (NSR.AX)</u>					
30/06/2021	Distribution not yet received			336.00	336.00 CR
30/06/2021	NSR.AX - National Storage REIT - Generate Tax Data - 30/06/2021				336.00 CR
			<b>0.00</b>	<b>336.00</b>	<b>336.00 CR</b>
<u>Russell Investments Australian Select Corporate Bond ETF (RCB.AX)</u>					
30/06/2021	Distribution not yet received			67.49	67.49 CR
30/06/2021	RCB.AX - Russell Investments Australian Select Corporate Bond ETF - Generate Tax Data - 30/06/2021				67.49 CR
			<b>0.00</b>	<b>67.49</b>	<b>67.49 CR</b>
<b>Dividends Received (23900)</b>					
<u>Ampol Limited (ALD.AX)</u>					
01/04/2021	AMPOL LTD S00122013 POPOVIC SUPER FUND [System Matched Income Data]			138.00	138.00 CR
				<b>138.00</b>	<b>138.00 CR</b>
<u>Bapcor Limited (BAP.AX)</u>					
12/03/2021	BAP DIVIDEND 21MAR/008 POPOVIC SUPER FUND			189.00	189.00 CR
				<b>189.00</b>	<b>189.00 CR</b>
<u>Downer EDI Limited (DOW.AX)</u>					
25/03/2021	DOW DIVIDEND AUI21/008 POPOVIC SUPER FUND			134.00	134.00 CR
				<b>134.00</b>	<b>134.00 CR</b>
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
26/03/2021	MMS PAYMENT MAR21/008 POPOVIC SUPER FUND			332.20	332.20 CR
				<b>332.20</b>	<b>332.20 CR</b>
<u>Nufarm Finance (NZ) Limited (NFNG.AX1)</u>					
15/04/2021	NUFARM FINANCE 57851/111 POPOVIC SUPER FUND [System Matched Income Data]			459.34	459.34 CR
				<b>459.34</b>	<b>459.34 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
19/02/2021	concessional contr			25,000.00	25,000.00 CR
19/02/2021	non concessional c			100,000.00	125,000.00 CR
11/06/2021	TRANSFER			25,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2021	Revaluation - 29/04/2021 @ \$82.630000 (System Price) - 230.000000 Units on hand (NFNG.AX)		882.17		882.17 DR

**Popovic Super Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$5.650000 (System Price) - 2,800.000000 Units on hand (DOW.AX)			128.50	753.67 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.720000 (System Price) - 600.000000 Units on hand (ALD.AX)			378.98	374.69 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.780000 (System Price) - 2,100.000000 Units on hand (BAP.AX)			1,318.32	943.63 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.040000 (System Price) - 8,000.000000 Units on hand (NSR.AX)			1,024.52	1,968.15 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 600.000000 Units on hand (NAB.AX)			166.43	2,134.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$11.050000 (System Price) - 1,100.000000 Units on hand (MMS.AX)		1,723.10		411.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.870000 (System Price) - 2,500.000000 Units on hand (ORE.AX)			6,925.72	7,337.20 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 250.000000 Units on hand (CBA.AX)			951.07	8,288.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 1,450.000000 Units on hand (SUN.AX)			436.61	8,724.88 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 8,500.000000 Units on hand (AMP.AX)		2,523.79		6,201.09 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.350000 (System Price) - 3,000.000000 Units on hand (PAR.AX)		543.00		5,658.09 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.910000 (System Price) - 3,200.000000 Units on hand (CLW.AX)			335.70	5,993.79 CR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 600.000000 Units on hand (WPL.AX)		1,084.85		4,908.94 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.450000 (System Price) - 2,400.000000 Units on hand (PDL.AX)			2,899.72	7,808.66 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.920000 (System Price) - 3,100.000000 Units on hand (IAG.AX)			11.07	7,819.73 CR
27/05/2021	828436 SOLD 2400 PDL @ 7.7400 (PDL.AX)			3,384.82	11,204.55 CR
27/05/2021	Unrealised Gain writeback as at 27/05/2021 (PDL.AX)		2,899.72		8,304.83 CR
11/06/2021	CONTRA SETTLEMENT (ANZ.AX)			3,441.55	11,746.38 CR
11/06/2021	Unrealised Gain writeback as at 11/06/2021 (CBA.AX)		951.07		10,795.31 CR
18/06/2021	829770 SOLD 1512 PDL @ 8.1000 (PDL.AX)			1,820.12	12,615.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$86.899000 (System Price) - 230.000000 Units on hand (NFNG.AX)			981.87	13,597.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.590000 (System Price) - 2,800.000000 Units on hand (DOW.AX)		168.00		13,429.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 600.000000 Units on hand (ALD.AX)			1,494.00	14,923.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.500000 (System Price) - 2,100.000000 Units on hand (BAP.AX)			1,512.00	16,435.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 8,000.000000 Units on hand (NSR.AX)		480.00		15,955.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.490000		351.75		15,603.55 CR

# Popovic Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand (RCB.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		631.76		14,971.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 700.000000 Units on hand (ANZ.AX)		710.43		14,261.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.950000 (System Price) - 1,100.000000 Units on hand (MMS.AX)			2,090.00	16,351.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.470000 (System Price) - 2,500.000000 Units on hand (ORE.AX)		1,000.00		15,351.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 160.000000 Units on hand (CBA.AX)			33.93	15,385.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,450.000000 Units on hand (SUN.AX)			681.50	16,066.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 8,500.000000 Units on hand (AMP.AX)		85.00		15,981.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.100000 (System Price) - 3,000.000000 Units on hand (PAR.AX)		750.00		15,231.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.750000 (System Price) - 3,500.000000 Units on hand (CLW.AX)		482.00		14,749.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 600.000000 Units on hand (WPL.AX)		624.00		14,125.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 2,900.000000 Units on hand (PDL.AX)			3,655.05	17,780.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 3,100.000000 Units on hand (IAG.AX)			744.00	18,524.84 CR
			<b>15,890.64</b>	<b>34,415.48</b>	<b>18,524.84 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - DDH Graham (BQL998622956)</u>					
28/02/2021	Interest to 28/02/21			20.50	20.50 CR
31/03/2021	Interest 01/03/21 to 31/03/21			25.06	45.56 CR
30/04/2021	Interest 01/04/21 to 30/04/21			13.24	58.80 CR
31/05/2021	Interest 01/05/21 to 31/05/21			14.56	73.36 CR
30/06/2021	Interest 01/06/21 to 30/06/21			9.67	83.03 CR
				<b>83.03</b>	<b>83.03 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
22/02/2021	AUSTRALIANSUPER 005851855 THE TRUSTEE FOR POPOVIC			160,205.62	160,205.62 CR
				<b>160,205.62</b>	<b>160,205.62 CR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/04/2021	JNL104544 ADVISOR SERVICE FEES		79.67		79.67 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		93.09		172.76 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		93.07		265.83 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		105.20		371.03 DR
			<b>371.03</b>		<b>371.03 DR</b>

# Popovic Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Management Fee (37600)</b>					
<u>Investment Management Fee (37600)</u>					
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		86.59		86.59 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		92.66		179.25 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		93.62		272.87 DR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		103.06		375.93 DR
			<b>375.93</b>		<b>375.93 DR</b>
<b>Trustee Fees (47500)</b>					
<u>Trustee Fees (47500)</u>					
16/03/2021	Acc BDBN Fee		330.00		330.00 DR
16/03/2021	SF Acc setup fee		1,650.00		1,980.00 DR
			<b>1,980.00</b>		<b>1,980.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			282.51	282.51 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.96	283.47 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		1,072.50		789.03 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,977.20		9,766.23 DR
			<b>10,049.70</b>	<b>283.47</b>	<b>9,766.23 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
19/02/2021	System Member Journals		21,250.00		21,250.00 DR
19/02/2021	System Member Journals		100,000.00		121,250.00 DR
22/02/2021	System Member Journals		160,205.62		281,455.62 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		6,971.57		288,427.19 DR
11/06/2021	System Member Journals		21,250.00		309,677.19 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,341.44		321,018.63 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,549.70	318,468.93 DR
			<b>321,018.63</b>	<b>2,549.70</b>	<b>318,468.93 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
19/02/2021	System Member Journals			25,000.00	25,000.00 CR
19/02/2021	System Member Journals			100,000.00	125,000.00 CR
11/06/2021	System Member Journals			25,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
22/02/2021	System Member Journals			160,205.62	160,205.62 CR
				<b>160,205.62</b>	<b>160,205.62 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021			6,971.57	6,971.57 CR

# Popovic Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,341.44	18,313.01 CR
				<b>18,313.01</b>	<b>18,313.01 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
22/02/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,549.70		2,549.70 DR
			<b>2,549.70</b>		<b>2,549.70 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Popovic, Helena - Accumulation (POPHEL00001A)</u>					
19/02/2021	System Member Journals		3,750.00		3,750.00 DR
11/06/2021	System Member Journals		3,750.00		7,500.00 DR
			<b>7,500.00</b>		<b>7,500.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - DDH Graham (BQL998622956)</u>					
19/02/2021	concessional contr		25,000.00		25,000.00 DR
19/02/2021	non concessional c		100,000.00		125,000.00 DR
22/02/2021	AUSTRALIANSUPER 005851855 THE TRUSTEE FOR POPOVIC		160,205.62		285,205.62 DR
25/02/2021	822328 BGHT 3000 PAR @ 2.4900			7,602.00	277,603.62 DR
25/02/2021	822323 BGHT 2100 BAP @ 7.0700			15,032.32	262,571.30 DR
25/02/2021	822326 BGHT 2800 DOW @ 5.5400			15,704.63	246,866.67 DR
25/02/2021	822327 BGHT 230 NFNG @ 85.5000			19,903.32	226,963.35 DR
28/02/2021	Interest to 28/02/21		20.50		226,983.85 DR
02/03/2021	822649 BGHT 8500 AMP @ 1.4150			12,181.81	214,802.04 DR
02/03/2021	822700 BGHT 600 WPL @ 24.7700			15,047.50	199,754.54 DR
02/03/2021	822702 BGHT 600 ALD @ 24.8000			15,065.68	184,688.86 DR
04/03/2021	822861 BGHT 2400 PDL @ 6.1700			14,992.89	169,695.97 DR
04/03/2021	822878 BGHT 8000 NSR @ 1.8900			15,308.32	154,387.65 DR
04/03/2021	822872 BGHT 3200 CLW @ 4.7500			15,389.20	138,998.45 DR
05/03/2021	823022 BGHT 1450 SUN @ 10.2200			15,004.01	123,994.44 DR
09/03/2021	823156 BGHT 2500 ORE @ 4.0500			10,258.38	113,736.06 DR
09/03/2021	823155 BGHT 1100 MMS @ 12.4700			13,889.89	99,846.17 DR
09/03/2021	823154 BGHT 3100 IAG @ 4.8600			15,253.73	84,592.44 DR
09/03/2021	823157 BGHT 600 NAB @ 26.1900			15,908.85	68,683.59 DR
12/03/2021	BAP DIVIDEND 21MAR/008 POPOVIC SUPER FUND		189.00		68,872.59 DR
16/03/2021	Acc BDBN Fee			330.00	68,542.59 DR
16/03/2021	SF Acc setup fee			1,650.00	66,892.59 DR
24/03/2021	824296 BGHT 250 CBA @ 85.2400			21,566.41	45,326.18 DR
25/03/2021	DOW DIVIDEND AUI21/008 POPOVIC SUPER FUND		134.00		45,460.18 DR
26/03/2021	MMS PAYMENT MAR21/008 POPOVIC SUPER FUND		332.20		45,792.38 DR
31/03/2021	Interest 01/03/21 to 31/03/21		25.06		45,817.44 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES			85.50	45,731.94 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE			92.93	45,639.01 DR
01/04/2021	AMPOL LTD S00122013 POPOVIC SUPER FUND [System Matched Income Data]		138.00		45,777.01 DR

# Popovic Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	NUFARM FINANCE 57851/111 POPOVIC SUPER FUND [System Matched Income Data]		459.34		46,236.35 DR
30/04/2021	Interest 01/04/21 to 30/04/21		13.24		46,249.59 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE			99.44	46,150.15 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES			99.90	46,050.25 DR
14/05/2021	CLW DST 001260105 POPOVIC SUPER FUND [System Matched Income Data]		233.60		46,283.85 DR
27/05/2021	828436 SOLD 2400 PDL @ 7.7400		18,349.66		64,633.51 DR
28/05/2021	Bpay CLW Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 300 units @ \$4.65.]			1,395.00	63,238.51 DR
31/05/2021	Interest 01/05/21 to 31/05/21		14.56		63,253.07 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES			99.88	63,153.19 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE			100.47	63,052.72 DR
02/06/2021	Bpay PDL SPP [Share Purchase Plan at \$6.8]			30,000.00	33,052.72 DR
11/06/2021	CONTRA SETTLEMENT			27,120.01	5,932.71 DR
11/06/2021	TRANSFER		25,000.00		30,932.71 DR
18/06/2021	829770 SOLD 1512 PDL @ 8.1000		12,090.48		43,023.19 DR
23/06/2021	830204 BGHT 160 CBA @ 98.5200			15,958.59	27,064.60 DR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE			110.61	26,953.99 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES			112.90	26,841.09 DR
30/06/2021	Interest 01/06/21 to 30/06/21		9.67		26,850.76 DR
			<b>342,214.93</b>	<b>315,364.17</b>	<b>26,850.76 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Charter Hall Long Wale REIT (CLW.AX1)</u>					
30/06/2021	Distribution not yet received		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>National Storage REIT (NSR.AX)</u>					
30/06/2021	Distribution not yet received		336.00		336.00 DR
			<b>336.00</b>		<b>336.00 DR</b>
<u>Russell Investments Australian Select Corporate Bond ETF (RCB.AX)</u>					
30/06/2021	Distribution not yet received		67.49		67.49 DR
			<b>67.49</b>		<b>67.49 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Ampol Limited (ALD.AX)</u>					
02/03/2021	822702 BGHT 600 ALD @ 24.8000	600.00	15,053.02		15,053.02 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.720000 (System Price) - 600.000000 Units on hand		378.98		15,432.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 600.000000 Units on hand		1,494.00		16,926.00 DR
		<b>600.00</b>	<b>16,926.00</b>		<b>16,926.00 DR</b>
<u>AMP Limited (AMP.AX)</u>					
02/03/2021	822649 BGHT 8500 AMP @ 1.4150	8,500.00	12,171.29		12,171.29 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 8,500.000000 Units on hand			2,523.79	9,647.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 8,500.000000 Units on hand			85.00	9,562.50 DR

# Popovic Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>8,500.00</b>	<b>12,171.29</b>	<b>2,608.79</b>	<b>9,562.50 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
11/06/2021	CONTRA SETTLEMENT	700.00	20,415.43		20,415.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 700.000000 Units on hand			710.43	19,705.00 DR
		<b>700.00</b>	<b>20,415.43</b>	<b>710.43</b>	<b>19,705.00 DR</b>
<u>Bapcor Limited (BAP.AX)</u>					
25/02/2021	822323 BGHT 2100 BAP @ 7.0700	2,100.00	15,019.68		15,019.68 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.780000 (System Price) - 2,100.000000 Units on hand		1,318.32		16,338.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.500000 (System Price) - 2,100.000000 Units on hand		1,512.00		17,850.00 DR
		<b>2,100.00</b>	<b>17,850.00</b>		<b>17,850.00 DR</b>
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
24/03/2021	824296 BGHT 250 CBA @ 85.2400	250.00	21,548.93		21,548.93 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 250.000000 Units on hand		951.07		22,500.00 DR
11/06/2021	CONTRA SETTLEMENT	(250.00)		21,548.93	951.07 DR
11/06/2021	Unrealised Gain writeback as at 11/06/2021			951.07	0.00 DR
23/06/2021	830204 BGHT 160 CBA @ 98.5200	160.00	15,945.27		15,945.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 160.000000 Units on hand		33.93		15,979.20 DR
		<b>160.00</b>	<b>38,479.20</b>	<b>22,500.00</b>	<b>15,979.20 DR</b>
<u>CLW Rights (CLWAB.AX)</u>					
28/05/2021	Bpay CLW Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 300 units @ \$4.65. ]	(300.00)			0.00 DR
09/06/2021	Non-Renounceable Rights Issue for 300 units	300.00			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Downer EDI Limited (DOW.AX)</u>					
25/02/2021	822326 BGHT 2800 DOW @ 5.5400	2,800.00	15,691.50		15,691.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.650000 (System Price) - 2,800.000000 Units on hand		128.50		15,820.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.590000 (System Price) - 2,800.000000 Units on hand			168.00	15,652.00 DR
		<b>2,800.00</b>	<b>15,820.00</b>	<b>168.00</b>	<b>15,652.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
09/03/2021	823154 BGHT 3100 IAG @ 4.8600	3,100.00	15,240.93		15,240.93 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.920000 (System Price) - 3,100.000000 Units on hand		11.07		15,252.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 3,100.000000 Units on hand		744.00		15,996.00 DR
		<b>3,100.00</b>	<b>15,996.00</b>		<b>15,996.00 DR</b>
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
09/03/2021	823155 BGHT 1100 MMS @ 12.4700	1,100.00	13,878.10		13,878.10 DR
30/04/2021	Revaluation - 29/04/2021 @ \$11.050000 (System Price) - 1,100.000000 Units on			1,723.10	12,155.00 DR

# Popovic Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2021	Revaluation - 30/06/2021 @ \$12.950000 (System Price) - 1,100.000000 Units on hand		2,090.00		14,245.00 DR
		<b>1,100.00</b>	<b>15,968.10</b>	<b>1,723.10</b>	<b>14,245.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
09/03/2021	823157 BGHT 600 NAB @ 26.1900	600.00	15,895.57		15,895.57 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 600.000000 Units on hand		166.43		16,062.00 DR
11/06/2021	CONTRA SETTLEMENT	400.00	10,789.76		26,851.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,000.000000 Units on hand			631.76	26,220.00 DR
		<b>1,000.00</b>	<b>26,851.76</b>	<b>631.76</b>	<b>26,220.00 DR</b>
<u>Nufarm Finance (NZ) Limited (NFNG.AX1)</u>					
25/02/2021	822327 BGHT 230 NFNG @ 85.5000	230.00	19,887.07		19,887.07 DR
30/04/2021	Revaluation - 29/04/2021 @ \$82.630000 (System Price) - 230.000000 Units on hand			882.17	19,004.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$86.899000 (System Price) - 230.000000 Units on hand		981.87		19,986.77 DR
		<b>230.00</b>	<b>20,868.94</b>	<b>882.17</b>	<b>19,986.77 DR</b>
<u>Orocobre Limited (ORE.AX)</u>					
09/03/2021	823156 BGHT 2500 ORE @ 4.0500	2,500.00	10,249.28		10,249.28 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.870000 (System Price) - 2,500.000000 Units on hand		6,925.72		17,175.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.470000 (System Price) - 2,500.000000 Units on hand			1,000.00	16,175.00 DR
		<b>2,500.00</b>	<b>17,175.00</b>	<b>1,000.00</b>	<b>16,175.00 DR</b>
<u>Paradigm Biopharmaceuticals Limited (PAR.AX)</u>					
25/02/2021	822328 BGHT 3000 PAR @ 2.4900	3,000.00	7,593.00		7,593.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.350000 (System Price) - 3,000.000000 Units on hand			543.00	7,050.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.100000 (System Price) - 3,000.000000 Units on hand			750.00	6,300.00 DR
		<b>3,000.00</b>	<b>7,593.00</b>	<b>1,293.00</b>	<b>6,300.00 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
04/03/2021	822861 BGHT 2400 PDL @ 6.1700	2,400.00	14,980.28		14,980.28 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.450000 (System Price) - 2,400.000000 Units on hand		2,899.72		17,880.00 DR
27/05/2021	828436 SOLD 2400 PDL @ 7.7400	(2,400.00)		14,980.28	2,899.72 DR
27/05/2021	Unrealised Gain writeback as at 27/05/2021			2,899.72	0.00 DR
02/06/2021	Bpay PDL SPP [Share Purchase Plan at \$6.8]	4,412.00	30,000.00		30,000.00 DR
18/06/2021	829770 SOLD 1512 PDL @ 8.1000	(1,512.00)		10,281.05	19,718.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 2,900.000000 Units on hand		3,655.05		23,374.00 DR
		<b>2,900.00</b>	<b>51,535.05</b>	<b>28,161.05</b>	<b>23,374.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					



# Popovic Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2021	823022 BGHT 1450 SUN @ 10.2200	1,450.00	14,991.39		14,991.39 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 1,450.000000 Units on hand		436.61		15,428.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,450.000000 Units on hand		681.50		16,109.50 DR
		<b>1,450.00</b>	<b>16,109.50</b>		<b>16,109.50 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
02/03/2021	822700 BGHT 600 WPL @ 24.7700	600.00	15,034.85		15,034.85 DR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 600.000000 Units on hand			1,084.85	13,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 600.000000 Units on hand			624.00	13,326.00 DR
		<b>600.00</b>	<b>15,034.85</b>	<b>1,708.85</b>	<b>13,326.00 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Charter Hall Long Wale REIT (CLW.AX1)</u>					
04/03/2021	822872 BGHT 3200 CLW @ 4.7500	3,200.00	15,376.30		15,376.30 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.910000 (System Price) - 3,200.000000 Units on hand		335.70		15,712.00 DR
28/05/2021	Bpay CLW Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 300 units @ \$4.65. ]	300.00	1,395.00		17,107.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.750000 (System Price) - 3,500.000000 Units on hand			482.00	16,625.00 DR
		<b>3,500.00</b>	<b>17,107.00</b>	<b>482.00</b>	<b>16,625.00 DR</b>
<u>National Storage REIT (NSR.AX)</u>					
04/03/2021	822878 BGHT 8000 NSR @ 1.8900	8,000.00	15,295.48		15,295.48 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.040000 (System Price) - 8,000.000000 Units on hand		1,024.52		16,320.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 8,000.000000 Units on hand			480.00	15,840.00 DR
		<b>8,000.00</b>	<b>16,320.00</b>	<b>480.00</b>	<b>15,840.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Russell Investments Australian Select Corporate Bond ETF (RCB.AX)</u>					
11/06/2021	CONTRA SETTLEMENT	1,000.00	20,841.75		20,841.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.490000 (System Price) - 1,000.000000 Units on hand			351.75	20,490.00 DR
		<b>1,000.00</b>	<b>20,841.75</b>	<b>351.75</b>	<b>20,490.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
25/02/2021	822328 BGHT 3000 PAR @ 2.4900		9.00		9.00 DR
25/02/2021	822323 BGHT 2100 BAP @ 7.0700		12.64		21.64 DR
25/02/2021	822326 BGHT 2800 DOW @ 5.5400		13.13		34.77 DR
25/02/2021	822327 BGHT 230 NFNG @ 85.5000		16.25		51.02 DR
02/03/2021	822649 BGHT 8500 AMP @ 1.4150		10.52		61.54 DR
02/03/2021	822700 BGHT 600 WPL @ 24.7700		12.65		74.19 DR
02/03/2021	822702 BGHT 600 ALD @ 24.8000		12.66		86.85 DR
04/03/2021	822872 BGHT 3200 CLW @ 4.7500		12.90		99.75 DR

**Popovic Super Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2021	822861 BGHT 2400 PDL @ 6.1700		12.61		112.36 DR
04/03/2021	822878 BGHT 8000 NSR @ 1.8900		12.84		125.20 DR
05/03/2021	823022 BGHT 1450 SUN @ 10.2200		12.62		137.82 DR
09/03/2021	823156 BGHT 2500 ORE @ 4.0500		9.10		146.92 DR
09/03/2021	823155 BGHT 1100 MMS @ 12.4700		11.79		158.71 DR
09/03/2021	823154 BGHT 3100 IAG @ 4.8600		12.80		171.51 DR
09/03/2021	823157 BGHT 600 NAB @ 26.1900		13.28		184.79 DR
24/03/2021	824296 BGHT 250 CBA @ 85.2400		17.48		202.27 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		5.83		208.10 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		6.34		214.44 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		6.78		221.22 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		6.81		228.03 DR
27/05/2021	828436 SOLD 2400 PDL @ 7.7400		15.44		243.47 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		6.81		250.28 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		6.85		257.13 DR
11/06/2021	CONTRA SETTLEMENT		63.55		320.68 DR
18/06/2021	829770 SOLD 1512 PDL @ 8.1000		10.69		331.37 DR
23/06/2021	830204 BGHT 160 CBA @ 98.5200		13.32		344.69 DR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		7.55		352.24 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		7.70		359.94 DR
			<b>359.94</b>		<b>359.94 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		282.51		282.51 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.96		283.47 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,977.20	8,693.73 CR
			<b>283.47</b>	<b>8,977.20</b>	<b>8,693.73 CR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

30/06/2021	Create Entries - PDIT Entry - 30/06/2021			1,072.50	1,072.50 CR
				<b>1,072.50</b>	<b>1,072.50 CR</b>

**Total Debits: 1,066,319.33**

**Total Credits: 1,066,319.33**