

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
16/08/2022	AAA DST 001280001879 DVND 56 [System Matched Income Data]			14.44	14.44 CR
16/09/2022	AAA DST 001283610806 DVND 56 [System Matched Income Data]			22.76	37.20 CR
18/10/2022	AAA DST 001285153953 DVND 56 [System Matched Income Data]			25.78	62.98 CR
16/11/2022	AAA DST 001285592548 DVND 56 [System Matched Income Data]			29.55	92.53 CR
16/12/2022	AAA DST 001287325116 DVND 56 [System Matched Income Data]			31.74	124.27 CR
18/01/2023	AAA DST 001288075579 DVND 56 [System Matched Income Data]			33.59	157.86 CR
16/02/2023	AAA DST 001289637663 DVND 56 [System Matched Income Data]			36.43	194.29 CR
16/03/2023	AAA DST 001293427693 DVND 56 [System Matched Income Data]			33.76	228.05 CR
20/04/2023	AAA DST 001295365422 DVND 56 [System Matched Income Data]			40.13	268.18 CR
16/05/2023	AAA DST 001295774028 DVND 56 [System Matched Income Data]			36.66	304.84 CR
19/06/2023	AAA DST 001297763384 DVND 56 [System Matched Income Data]			45.46	350.30 CR
30/06/2023	AAA.AX1 - BetaShares Australian High Interest Cash ETF - Generate Tax Data - 30/06/2023				350.30 CR
			<b>0.00</b>	<b>350.30</b>	<b>350.30 CR</b>
<u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u>					
30/06/2023				35.56	35.56 CR
30/06/2023	AGX1.AX - Antipodes Global Shares (quoted Managed Fund) - Custom Tax Data - 30/06/2023				35.56 CR
			<b>0.00</b>	<b>35.56</b>	<b>35.56 CR</b>
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU5)</u>					
12/09/2022	FundBpo ETL2869AU Dist 50			0.01	0.01 CR
30/06/2023	ETL2869AU5 - GQG Partners Global Equity Fd-Z CI - Custom Tax Data - 30/06/2023				0.01 CR
			<b>0.00</b>	<b>0.01</b>	<b>0.01 CR</b>
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX1)</u>					
30/06/2023				42.56	42.56 CR
30/06/2023	FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund) - Generate Tax Data - 30/06/2023				42.56 CR
			<b>0.00</b>	<b>42.56</b>	<b>42.56 CR</b>
<u>Goodman Group (GMG.AX1)</u>					
30/06/2023				52.00	52.00 CR
30/06/2023	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2023				52.00 CR
			<b>0.00</b>	<b>52.00</b>	<b>52.00 CR</b>
<u>Betashares Active Australian Hybrids Fund (HBRD.AX1)</u>					
16/11/2022	HBRD DST 001285628695 DVND 56			72.08	72.08 CR
16/12/2022	HBRD DST 001287352813 DVND 56			70.33	142.41 CR
18/01/2023	HBRD DST 001288229853 DVND 56			73.23	215.64 CR
16/02/2023	HBRD DST 001289570120 DVND 56 [System Matched Income Data]			80.22	295.86 CR
16/03/2023	HBRD DST 001293667810 DVND 56 [System Matched Income Data]			71.02	366.88 CR

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20/04/2023	HBRD DST 001295398434 DVND 56			81.85	448.73 CR
16/05/2023	HBRD DST 001295810877 DVND 56			76.28	525.01 CR
19/06/2023	HBRD DST 001297746546 DVND 56			91.14	616.15 CR
30/06/2023				87.53	703.68 CR
30/06/2023	HBRD.AX1 - Betashares Active Australian Hybrids Fund - Generate Tax Data - 30/06/2023				703.68 CR
			<b>0.00</b>	<b>703.68</b>	<b>703.68 CR</b>
<u>Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG.AX1)</u>					
30/06/2023	HYGG.AX1 - Hyperion Gbl Growth Companies Fund (Managed Fund) - Custom Tax Data - 30/06/2023				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Ishares Treasury Etf (IGB.AX)</u>					
19/10/2022	IGB PAYMENT OCT22/00800212 DVND 56			67.33	67.33 CR
18/01/2023	IGB PAYMENT JAN23/00800221 DVND 56 [System Matched Income Data]			72.60	139.93 CR
20/04/2023	IGB PAYMENT APR23/00800225 DVND 56			52.73	192.66 CR
30/06/2023				180.43	373.09 CR
30/06/2023	IGB.AX - Ishares Treasury Etf - Custom Tax Data - 30/06/2023				373.09 CR
			<b>0.00</b>	<b>373.09</b>	<b>373.09 CR</b>
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
13/01/2023	TACT ETF DIST JAN23/00800341 DVND 56			55.05	55.05 CR
17/04/2023	TACT ETF DIST APR23/00800355 DVND 56			39.85	94.90 CR
30/06/2023				359.01	453.91 CR
30/06/2023	IOF0145AU1 - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2023				453.91 CR
			<b>0.00</b>	<b>453.91</b>	<b>453.91 CR</b>
<u>Ishares S&amp;p 500 Etf (IVV.AX5)</u>					
05/01/2023	IVV PAYMENT JAN23/00806473 DVND 56			28.40	28.40 CR
17/04/2023	IVV PAYMENT APR23/00806432 DVND 56			46.92	75.32 CR
30/06/2023				62.44	137.76 CR
30/06/2023	IVV.AX5 - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2023				137.76 CR
			<b>0.00</b>	<b>137.76</b>	<b>137.76 CR</b>
<u>Lendlease Group (LLC.AX2)</u>					
21/09/2022	LLC DIST 22REC/00827439 DVND 56 [System Matched Income Data]			48.49	48.49 CR
08/03/2023	LLC DIST INT23/00826941 DVND 56 [System Matched Income Data]			41.65	90.14 CR
30/06/2023	LLC.AX2 - Lendlease Group - Generate Tax Data - 30/06/2023				90.14 CR
			<b>0.00</b>	<b>90.14</b>	<b>90.14 CR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
21/07/2022	FundBpo MAQ0277AU 0622 MFR 50			13.11	13.11 CR
25/08/2022	FundBpo MAQ0277AU Re DIST 50			53.50	66.61 CR
19/09/2022	FundBpo MAQ0277AU Re DIST 50			26.75	93.36 CR
30/06/2023	MAQ0277AU1 - Macquarie Income Opportunities Fund - Generate Tax Data - 30/06/2023				93.36 CR
			<b>0.00</b>	<b>93.36</b>	<b>93.36 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Metrics Income Opportunities Trust (MOT.AX1)</u>					
08/12/2022	MCP INCOME OPP T cm-154339 50 [System Matched Income Data]			96.12	96.12 CR
10/01/2023	MCP INCOME OPP T cm-248804 50 [System Matched Income Data]			114.33	210.45 CR
08/02/2023	MCP INCOME OPP T cm-349992 50 [System Matched Income Data]			117.97	328.42 CR
08/03/2023	MCP INCOME OPP T cm-433136 50 [System Matched Income Data]			101.22	429.64 CR
12/04/2023	MCP INCOME OPP T cm-522924 50 [System Matched Income Data]			109.23	538.87 CR
08/05/2023	MCP INCOME OPP T cm-614412 50 [System Matched Income Data]			99.04	637.91 CR
08/06/2023	MCP INCOME OPP T cm-725442 50 [System Matched Income Data]			117.97	755.88 CR
30/06/2023				115.78	871.66 CR
30/06/2023	MOT.AX1 - Metrics Income Opportunities Trust - Generate Tax Data - 30/06/2023				871.66 CR
			<b>0.00</b>	<b>871.66</b>	<b>871.66 CR</b>
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
25/07/2022	MVA DST 001279726125 DVND 56 [Amount Receivable ref 201564968]			962.50	962.50 CR
18/01/2023	MVA DST 001288689693 DVND 56 [System Matched Income Data]			945.00	1,907.50 CR
30/06/2023				401.50	2,309.00 CR
30/06/2023	MVA.AX - Vaneck Australian Property Etf - Generate Tax Data - 30/06/2023				2,309.00 CR
30/06/2023	MVA.AX - Vaneck Australian Property Etf - Generate Tax Data - 30/06/2023				2,309.00 CR
			<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00 CR</b>
<u>MCP Master Income Trust (MXT.AX)</u>					
08/12/2022	MCP MASTER INCOM cm-165178 50 [System Matched Income Data]			97.22	97.22 CR
10/01/2023	MCP MASTER INCOM cm-259651 50 [System Matched Income Data]			102.53	199.75 CR
08/02/2023	MCP MASTER INCOM cm-343440 50 [System Matched Income Data]			109.37	309.12 CR
08/03/2023	MCP MASTER INCOM cm-420086 50 [System Matched Income Data]			97.98	407.10 CR
12/04/2023	MCP MASTER INCOM cm-520658 50 [System Matched Income Data]			109.37	516.47 CR
08/05/2023	MCP MASTER INCOM cm-612968 50 [System Matched Income Data]			106.33	622.80 CR
08/06/2023	MCP MASTER INCOM cm-735324 50 [System Matched Income Data]			113.17	735.97 CR
30/06/2023				113.93	849.90 CR
30/06/2023	MXT.AX - MCP Master Income Trust - Generate Tax Data - 30/06/2023				849.90 CR
			<b>0.00</b>	<b>849.90</b>	<b>849.90 CR</b>
<u>Transurban Group (TCL.AX4)</u>					
13/02/2023	TCL DISTRIBUTION AUI23/00839776 DVND 56 [System Matched Income Data]			261.82	261.82 CR
30/06/2023				301.34	563.16 CR
30/06/2023	TCL.AX4 - Transurban Group - Generate Tax Data - 30/06/2023				563.16 CR
			<b>0.00</b>	<b>563.16</b>	<b>563.16 CR</b>
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX2)</u>					
18/01/2023	VBLD PAYMENT JAN23/00800626 DVND 56 [System Matched Income Data]			59.17	59.17 CR
20/04/2023	VBLD PAYMENT APR23/00800641 DVND 56 [System Matched Income Data]			55.93	115.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023				83.15	198.25 CR
30/06/2023	VBLD.AX2 - Vanguard Global Infrastructure Index Etf - Generate Tax Data - 30/06/2023				198.25 CR
			<b>0.00</b>	<b>198.25</b>	<b>198.25 CR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					
18/10/2022	VGS PAYMENT OCT22/00806690 DVND 56 [System Matched Income Data]			50.51	50.51 CR
18/01/2023	VGS PAYMENT JAN23/00806490 DVND 56 [System Matched Income Data]			44.00	94.51 CR
20/04/2023	VGS PAYMENT APR23/00806440 DVND 56			56.05	150.56 CR
30/06/2023				279.14	429.70 CR
30/06/2023	VGS.AX2 - Vanguard MSCI Index International Shares ETF - Generate Tax Data - 30/06/2023				429.70 CR
			<b>0.00</b>	<b>429.70</b>	<b>429.70 CR</b>
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX1)</u>					
20/01/2023	XARO DST 001288013766 DVND 56 [System Matched Income Data]			96.80	96.80 CR
24/04/2023	XARO DST 001295306223 DVND 56 [System Matched Income Data]			60.21	157.01 CR
30/06/2023	XARO.AX1 - Activex Ardea Real Outcome Bond Fund (managed Fund) - Generate Tax Data - 30/06/2023				157.01 CR
			<b>0.00</b>	<b>157.01</b>	<b>157.01 CR</b>
<b>Dividends Received (23900)</b>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	ARISTOCRAT DIV S00060554358 DVND 56			85.80	85.80 CR
16/12/2022	ARISTOCRAT DIV S00060554358 DVND 56 [System Matched Income Data]			85.80	171.60 CR
				<b>171.60</b>	<b>171.60 CR</b>
<u>Amcor Limited (AMC.AX)</u>					
28/09/2022	AMCOR PLC DIV SEP22/00847907 DVND 56 [System Matched Income Data]			115.64	115.64 CR
13/12/2022	AMCOR PLC DIV DEC22/00847387 DVND 56 [System Matched Income Data]			130.25	245.89 CR
21/03/2023	AMCOR PLC DIV MAR23/00846875 DVND 56 [System Matched Income Data]			115.91	361.80 CR
20/06/2023	AMCOR PLC DIV JUN23/00846455 DVND 56 [System Matched Income Data]			123.48	485.28 CR
				<b>485.28</b>	<b>485.28 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00608850 DVND 56			367.20	367.20 CR
15/12/2022	ANZ DIVIDEND A074/00608011 DVND 56			566.10	933.30 CR
				<b>933.30</b>	<b>933.30 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP GROUP DIV AF386/00364728 DVND 56			714.51	714.51 CR
30/03/2023	BHP GROUP DIV AI387/00358450 DVND 56 [System Matched Income Data]			381.82	1,096.33 CR
				<b>1,096.33</b>	<b>1,096.33 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022	Brambles Limited S00060554358 DVND 56 [System Matched Income Data]			189.75	189.75 CR
13/04/2023	Brambles Limited S00060554358 DVND 56 [System Matched Income Data]			194.37	384.12 CR

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				<b>384.12</b>	<b>384.12 CR</b>
<u>Cochlear Limited (COH.AX)</u>					
17/10/2022	COCHLEAR PAY OCT22/00819829 DVND 56 [System Matched Income Data]			58.00	58.00 CR
14/04/2023	COCHLEAR PAY APR23/00819205 DVND 56 [System Matched Income Data]			62.00	120.00 CR
				<b>120.00</b>	<b>120.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/00985626 DVND 56			52.75	52.75 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00883241 DVND 56 [System Matched Income Data]			48.64	101.39 CR
				<b>101.39</b>	<b>101.39 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV DIV 001283021139 DVND 56 [System Matched Income Data]			112.42	112.42 CR
20/03/2023	EDV DIV 001291070178 DVND 56 [System Matched Income Data]			208.78	321.20 CR
				<b>321.20</b>	<b>321.20 CR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
29/07/2022	JAMES HARDIE IND JUL22/00809641 DVND 56			67.72	67.72 CR
				<b>67.72</b>	<b>67.72 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277409556 DVND 56			210.00	210.00 CR
13/12/2022	MQG ITM DIV 001286068946 DVND 56 [System Matched Income Data]			180.00	390.00 CR
				<b>390.00</b>	<b>390.00 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	RHC Dividend S00060554358 50			53.35	53.35 CR
30/03/2023	RHC Dividend S00060554358 50 [System Matched Income Data]			80.00	133.35 CR
				<b>133.35</b>	<b>133.35 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2022	SANTOS DIVIDEND AUI22/00883259 DVND 56			135.49	135.49 CR
29/03/2023	SANTOS DIVIDEND AUS22/00883287 DVND 56 [System Matched Income Data]			400.31	535.80 CR
				<b>535.80</b>	<b>535.80 CR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	TLC DIV 001293641428 DVND 56 [System Matched Income Data]			210.60	210.60 CR
				<b>210.60</b>	<b>210.60 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001282104847 DVND 56			518.50	518.50 CR
21/09/2022	TLS FNL DIV 001282104848 DVND 56			218.87	737.37 CR
31/03/2023	TLS ITM DIV 001293075207 DVND 56			518.50	1,255.87 CR
31/03/2023	TLS ITM DIV 001293272326 DVND 56			329.37	1,585.24 CR
				<b>1,585.24</b>	<b>1,585.24 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
30/09/2022	TREASURY WINES FIN22/00843296 DVND 56 [System Matched Income]			145.60	145.60 CR

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	Data]				
04/04/2023	TREASURY WINES INT23/00842739 DVND 56 [System Matched Income Data]			163.80	309.40 CR
				<b>309.40</b>	<b>309.40 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286613534 DVND 56 [System Matched Income Data]			371.20	371.20 CR
27/06/2023	WBC DIVIDEND 001296518438 DVND 56			567.00	938.20 CR
				<b>938.20</b>	<b>938.20 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
05/04/2023	WOODSIDE FIN22/00845615 DVND 56 [System Matched Income Data]			667.86	667.86 CR
				<b>667.86</b>	<b>667.86 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
28/03/2023	WESFARMERS LTD INT23/01022489 DVND 56			233.20	233.20 CR
				<b>233.20</b>	<b>233.20 CR</b>
<u>Worley Limited (WOR.AX)</u>					
28/09/2022	WOR DIVIDEND FIN22/00811534 DVND 56			170.00	170.00 CR
29/03/2023	WOR DIVIDEND INT23/00810736 DVND 56 [System Matched Income Data]			170.00	340.00 CR
				<b>340.00</b>	<b>340.00 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
13/04/2023	WOW DIV 001294419680 DVND 56			163.30	163.30 CR
				<b>163.30</b>	<b>163.30 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
06/10/2022	WOODSIDE INT22/00828665 DVND 56			495.85	495.85 CR
				<b>495.85</b>	<b>495.85 CR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
07/10/2022	WTC DIV 001284565726 DVND 56			11.20	11.20 CR
06/04/2023	WTC DIV 001295132713 DVND 56 [System Matched Income Data]			11.55	22.75 CR
				<b>22.75</b>	<b>22.75 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
18/07/2022	140666 SOLD 1610 ORG @ 5.4957 50 (ORG.AX)		1,743.76		1,743.76 DR
18/07/2022	Unrealised Gain writeback as at 18/07/2022 (ORG.AX)			1,341.79	401.97 DR
01/08/2022	(BFL3306AU)		817.28		1,219.25 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (BFL0019AU)			1,335.71	116.46 CR
03/08/2022	FundBpo ETL7702AU.FND Red 50 (ETL7702AU)		8,972.07		8,855.61 DR
03/08/2022	Unrealised Gain writeback as at 03/08/2022 (ETL7702AU)			10,753.51	1,897.90 CR
25/08/2022	(BFL0019AU)			594.26	2,492.16 CR
01/09/2022	ANZ PREMIUM RPPA1/00972919 50 [Renounceable Rights Issue - Sold / transferred 34 units of ANZR.AX. ] (ANZR.AX)			139.40	2,631.56 CR
20/09/2022	S AMP 6800 147232046 50 (AMP.AX)		7,318.41		4,686.85 DR
20/09/2022	S A2M 1950 147232731 50 (A2M.AX)		3,019.47		7,706.32 DR

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20/09/2022	S VUK 2350 147233887 50 (VUK.AX)			2,358.73	5,347.59 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (AMP.AX)			8,846.91	3,499.32 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (A2M.AX)			5,125.97	8,625.29 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (VUK.AX)		1,645.23		6,980.06 CR
21/09/2022	FundBpo IOF0145AU.FND Red 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IOF0145AU)		3,403.62		3,576.44 CR
21/09/2022	FundBpo MAQ0277AU.FND Red 50 (MAQ0277AU)		4,407.75		831.31 DR
21/09/2022	Unrealised Gain writeback as at 21/09/2022 (MAQ0277AU)			4,648.48	3,817.17 CR
21/09/2022	Unrealised Gain writeback as at 21/09/2022 (IOF0145AU)			4,305.91	8,123.08 CR
23/09/2022	FundBpo UBS8018AU.FND Red 50 (UBS8018AU)		2,241.14		5,881.94 CR
23/09/2022	FundBpo ACM0009AU.FND Red 50 (ACM0009AU)			176.75	6,058.69 CR
23/09/2022	FundBpo FRT0010AU.FND Red 50 (FRT0010AU)		811.12		5,247.57 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022 (ACM0009AU)			426.07	5,673.64 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022 (FRT0010AU)			1,695.17	7,368.81 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022 (UBS8018AU)			2,194.72	9,563.53 CR
26/09/2022	FundBpo ETL2869AU.FND Red 50 (ETL2869AU)			85.93	9,649.46 CR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (ETL2869AU)		126.35		9,523.11 CR
29/09/2022	FundBpo BFL0019AU.FND Red 50 (BFL0019AU)		412.59		9,110.52 CR
10/10/2022	S FLT 390 148228120 50 (FLT.AX)			3,020.74	12,131.26 CR
10/10/2022	Unrealised Gain writeback as at 10/10/2022 (FLT.AX)		3,917.24		8,214.02 CR
21/10/2022	S JHX 215 148827720 50 (JHX.AX)		1,600.32		6,613.70 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (JHX.AX)			1,825.20	8,438.90 CR
31/01/2023	S MVA 550 153454368 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MVA.AX)		1,207.85		7,231.05 CR
31/01/2023	Unrealised Gain writeback as at 31/01/2023 (MVA.AX)			383.00	7,614.05 CR
21/02/2023	EP FINANCIAL SER Client settlement 50 (ETL7702AU)			5,000.00	12,614.05 CR
06/03/2023	S LLC 850 155363795 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (LLC.AX)		1,156.91		11,457.14 CR
06/03/2023	S MVA 470 155364655 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MVA.AX)			379.51	11,836.65 CR
06/03/2023	Unrealised Gain writeback as at 06/03/2023 (LLC.AX)		386.09		11,450.56 CR
06/03/2023	Unrealised Gain writeback as at 06/03/2023 (MVA.AX)			327.29	11,777.85 CR
10/05/2023	S BXB 1100 158547645 50 (BXB.AX)			9,383.57	21,161.42 CR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (BXB.AX)		5,637.97		15,523.45 CR
22/06/2023	S AAA 260 160729199 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (AAA.AX)		40.32		15,483.13 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023 (AAA.AX)			18.72	15,501.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 135.000000 Units on hand (XRO.AX)			5,894.75	21,396.60 CR

**JWL Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 2,000.000000 Units on hand (MAET.AX)			281.50	21,678.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.450000 (System Price) - 16.000000 Units on hand (IVV.AX)		12,340.05		9,338.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 40.000000 Units on hand (COH.AX)			1,214.80	10,552.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 2,065.000000 Units on hand (EDV.AX)		2,047.50		8,505.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 160.000000 Units on hand (RHC.AX)		1,959.86		6,545.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$79.810000 (System Price) - 175.000000 Units on hand (WTC.AX)			7,343.00	13,888.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (System Price) - 119.000000 Units on hand (CBAPM.AX)			69.02	13,957.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MAQ0277AU)			0.01	13,957.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$62.270000 (System Price) - 180.000000 Units on hand (VBLD.AX)		119.50		13,838.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 988.000000 Units on hand (TCL.AX)			736.26	14,574.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System Price) - 250.000000 Units on hand (VGS.AX)			3,725.80	18,300.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.160000 (System Price) - 1,000.000000 Units on hand (FEMX.AX)			461.50	18,761.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 680.000000 Units on hand (WOR.AX)			1,054.00	19,815.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 520.000000 Units on hand (GMG.AX)			328.10	20,143.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System Price) - 846.000000 Units on hand (XARO.AX)			113.78	20,257.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 670.000000 Units on hand (AMC.AX)		2,130.60		18,126.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 310.000000 Units on hand (WDS.AX)			806.00	18,932.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 9,975.000000 Units on hand (TLS.AX)			4,450.25	23,383.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 765.000000 Units on hand (ANZ.AX)			313.40	23,696.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 910.000000 Units on hand (TWE.AX)		109.20		23,587.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Ex-Distribution) - 435.000000 Units on hand (IOF0145AU)		19,582.57		4,004.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 2,340.000000 Units on hand (TLC.AX)			1,648.10	5,652.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 280.000000 Units on hand (BHP.AX)			1,047.20	6,700.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 330.000000 Units on hand (ALL.AX)			1,412.40	8,112.44 CR

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 1,790.000000 Units on hand (STO.AX)			223.00	8,335.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.960000 (System Price) - 3,560.000000 Units on hand (HYGG.AX)			3,293.00	11,628.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 125.000000 Units on hand (CBA.AX)			224.25	11,852.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$96.820000 (System Price) - 270.000000 Units on hand (IGB.AX)		407.53		11,445.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 60.000000 Units on hand (MQG.AX)			786.60	12,231.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.000000 (System Price) - 7,282.000000 Units on hand (MOT.AX)		329.78		11,901.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 40.000000 Units on hand (CSL.AX)			117.20	12,019.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 645.000000 Units on hand (NAB.AX)		3,142.05		8,877.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System Price) - 1,980.000000 Units on hand (HBRD.AX)		137.50		8,739.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System Price) - 730.000000 Units on hand (MVA.AX)			969.05	9,708.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System Price) - 7,595.000000 Units on hand (MXT.AX)		0.53		9,708.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 355.000000 Units on hand (WOW.AX)			2,041.80	11,749.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 350.000000 Units on hand (WES.AX)			1,222.50	12,972.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 810.000000 Units on hand (WBC.AX)			956.25	13,928.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.450000 (System Price) - 330.000000 Units on hand (IVV.AX)			13,957.30	27,886.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.330000 (System Price) - 1,925.000000 Units on hand (AGX1.AX)			231.00	28,117.00 CR
			<b>91,172.16</b>	<b>119,289.16</b>	<b>28,117.00 CR</b>

## Interest Received (25000)

### BOQ 7417 (DDH Graham) (BOQ7417DDH)

31/07/2022	Interest 01/07/22 to 31/07/22			119.65	119.65 CR
31/08/2022	Interest 01/08/22 to 31/08/22			164.51	284.16 CR
30/09/2022	Interest 01/09/22 to 30/09/22			193.64	477.80 CR
31/10/2022	Interest 01/10/22 to 31/10/22			226.50	704.30 CR
30/11/2022	Interest 01/11/22 to 30/11/22			241.45	945.75 CR
31/12/2022	Interest 01/12/22 to 31/12/22			267.39	1,213.14 CR
31/01/2023	Interest 01/01/23 to 31/01/23			272.12	1,485.26 CR
28/02/2023	Interest 01/02/23 to 28/02/23			18.51	1,503.77 CR
31/03/2023	Interest 01/03/23 to 31/03/23			1.21	1,504.98 CR
30/04/2023	Interest 01/04/23 to 30/04/23			1.19	1,506.17 CR
31/05/2023	- Interest 01/05/23 to 31/05/23			118.44	1,624.61 CR
30/06/2023	Interest 01/06/23 to 30/06/23			0.40	1,625.01 CR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>1,625.01</b>	<b>1,625.01 CR</b>
	<u>Macquarie Term Deposit (MacqTDJWLSF)</u>				
01/05/2023	MACQUARIE BANK TERM DEP/JWL SUPERANNUATION FUND			751.41	751.41 CR
				<b>751.41</b>	<b>751.41 CR</b>
	<u>Macquarie CMA 2662 (Macquarie CMA 2662)</u>				
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.20	0.20 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.62	0.82 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.75	1.57 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.90	2.47 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			0.96	3.43 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			0.84	4.27 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			1.06	5.33 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			1.96	7.29 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			2.44	9.73 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			2.48	12.21 CR
				<b>12.21</b>	<b>12.21 CR</b>
	<u>Macquarie CMA 8388 (MBL961288388)</u>				
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.67	9.67 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			29.87	39.54 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			104.45	143.99 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			309.48	453.47 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			193.39	646.86 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			149.28	796.14 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			162.82	958.96 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			123.52	1,082.48 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			93.40	1,175.88 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			37.28	1,213.16 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			53.36	1,266.52 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			37.01	1,303.53 CR
				<b>1,303.53</b>	<b>1,303.53 CR</b>
	<b>Accountancy Fees (30100)</b>				
	<u>Accountancy Fees (30100)</u>				
31/10/2022	INV-3474 TD		220.00		220.00 DR
31/10/2022	INV-3474 TD		1,421.02		1,641.02 DR
			<b>1,641.02</b>		<b>1,641.02 DR</b>
	<b>ATO Supervisory Levy (30400)</b>				
	<u>ATO Supervisory Levy (30400)</u>				
31/10/2022	ATO ATO009000017240742 50		259.00		259.00 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
31/10/2022	INV-3474 TD		400.00		400.00 DR
			<b>400.00</b>		<b>400.00 DR</b>
<b>Adviser Fees (30900)</b>					
Adviser Fees (30900)					
15/07/2022	JUN 22 ONGOING SERVICE FEE DT		279.87		279.87 DR
15/07/2022	JUN 22 GST ON ONGOING SERVICE FEE DT		27.99		307.86 DR
22/07/2022	FINAL ONGOING SERVICE FEE DT		68.23		376.09 DR
22/07/2022	FINAL GST ON ONGOING SERVICE FEE DT		6.82		382.91 DR
19/10/2022	MONTHLY MANAGEMENT FEE SEPTEMBER 2022 DT		56.70		439.61 DR
16/11/2022	MONTHLY MANAGEMENT FEE OCTOBER 2022 DT		439.62		879.23 DR
19/12/2022	MONTHLY MANAGEMENT FEE NOVEMBER 2022 DT		445.85		1,325.08 DR
19/01/2023	MONTHLY MANAGEMENT FEE DECEMBER 2022 DT		441.44		1,766.52 DR
20/02/2023	MONTHLY MANAGEMENT FEE JANUARY 2023 DT		439.62		2,206.14 DR
22/03/2023	MONTHLY MANAGEMENT FEE FEBRUARY 2023 DT		444.96		2,651.10 DR
21/04/2023	MONTHLY MANAGEMENT FEE MARCH 2023 DT		442.10		3,093.20 DR
18/05/2023	MONTHLY MANAGEMENT FEE APRIL 2023 DT		448.34		3,541.54 DR
22/06/2023	MONTHLY MANAGEMENT FEE MAY 2023 DT		443.97		3,985.51 DR
			<b>3,985.51</b>		<b>3,985.51 DR</b>
<b>Pensions Paid (41600)</b>					
(Pensions Paid) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)					
01/07/2022	ELSTON MONTHLY PAYMENT 46		5,500.00		5,500.00 DR
01/08/2022	ELSTON MONTHLY PAYMENT 46		5,500.00		11,000.00 DR
01/09/2022	ELSTON MONTHLY PAYMENT 46		5,500.00		16,500.00 DR
30/09/2022	ELSTON MONTHLY PAYMENT 46		5,500.00		22,000.00 DR
01/11/2022	MONTHLY PAYMENT 46		5,000.00		27,000.00 DR
01/12/2022	MONTHLY PAYMENT 46		5,000.00		32,000.00 DR
30/12/2022	MONTHLY PAYMENT 46		5,000.00		37,000.00 DR
01/02/2023	MONTHLY PAYMENT 46		5,000.00		42,000.00 DR
01/03/2023	MONTHLY PAYMENT 46		5,000.00		47,000.00 DR
31/03/2023	MONTHLY PAYMENT 46		5,000.00		52,000.00 DR
01/05/2023	MONTHLY PAYMENT 46		5,000.00		57,000.00 DR
01/06/2023	MONTHLY PAYMENT 46		5,000.00		62,000.00 DR
			<b>62,000.00</b>		<b>62,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,593.77	3,593.77 CR
				<b>3,593.77</b>	<b>3,593.77 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Profit/Loss Allocation Account (49000)</b>					
01/07/2022	System Member Journals			5,500.00	5,500.00 CR
01/08/2022	System Member Journals			5,500.00	11,000.00 CR
01/09/2022	System Member Journals			5,500.00	16,500.00 CR
30/09/2022	System Member Journals			5,500.00	22,000.00 CR
01/11/2022	System Member Journals			5,000.00	27,000.00 CR
01/12/2022	System Member Journals			5,000.00	32,000.00 CR
30/12/2022	System Member Journals			5,000.00	37,000.00 CR
01/02/2023	System Member Journals			5,000.00	42,000.00 CR
01/03/2023	System Member Journals			5,000.00	47,000.00 CR
31/03/2023	System Member Journals			5,000.00	52,000.00 CR
01/05/2023	System Member Journals			5,000.00	57,000.00 CR
01/06/2023	System Member Journals			5,000.00	62,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		46,534.94		15,465.06 CR
			<b>46,534.94</b>	<b>62,000.00</b>	<b>15,465.06 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)</u>					
01/07/2022	Opening Balance				779,776.46 CR
01/07/2022	Close Period Journal		77,521.55		702,254.91 CR
			<b>77,521.55</b>		<b>702,254.91 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)</u>					
01/07/2022	Opening Balance				11,686.55 DR
01/07/2022	Close Period Journal			11,686.55	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			46,534.94	46,534.94 CR
				<b>58,221.49</b>	<b>46,534.94 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)</u>					
01/07/2022	Opening Balance				65,835.00 DR
01/07/2022	System Member Journals		5,500.00		71,335.00 DR
01/07/2022	Close Period Journal			65,835.00	5,500.00 DR
01/08/2022	System Member Journals		5,500.00		11,000.00 DR
01/09/2022	System Member Journals		5,500.00		16,500.00 DR
30/09/2022	System Member Journals		5,500.00		22,000.00 DR
01/11/2022	System Member Journals		5,000.00		27,000.00 DR
01/12/2022	System Member Journals		5,000.00		32,000.00 DR
30/12/2022	System Member Journals		5,000.00		37,000.00 DR
01/02/2023	System Member Journals		5,000.00		42,000.00 DR
01/03/2023	System Member Journals		5,000.00		47,000.00 DR
31/03/2023	System Member Journals		5,000.00		52,000.00 DR
01/05/2023	System Member Journals		5,000.00		57,000.00 DR
01/06/2023	System Member Journals		5,000.00		62,000.00 DR
			<b>62,000.00</b>	<b>65,835.00</b>	<b>62,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BOQ 7417 (DDH Graham) (BOQ7417DDH)</u>					

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				95,877.08 DR
31/07/2022	Interest 01/07/22 to 31/07/22		119.65		95,996.73 DR
31/08/2022	Interest 01/08/22 to 31/08/22		164.51		96,161.24 DR
30/09/2022	Interest 01/09/22 to 30/09/22		193.64		96,354.88 DR
31/10/2022	Interest 01/10/22 to 31/10/22		226.50		96,581.38 DR
30/11/2022	Interest 01/11/22 to 30/11/22		241.45		96,822.83 DR
31/12/2022	Interest 01/12/22 to 31/12/22		267.39		97,090.22 DR
31/01/2023	Interest 01/01/23 to 31/01/23		272.12		97,362.34 DR
03/02/2023	MACQUARIE BANK TERM DEP/ JWL SUPERANNUATION FUND			97,000.00	362.34 DR
28/02/2023	Interest 01/02/23 to 28/02/23		18.51		380.85 DR
31/03/2023	Interest 01/03/23 to 31/03/23		1.21		382.06 DR
30/04/2023	Interest 01/04/23 to 30/04/23		1.19		383.25 DR
01/05/2023	MACQUARIE BANK TERM DEP/JWL SUPERANNUATION FUND		97,751.41		98,134.66 DR
12/05/2023	AMP AMM -			98,134.00	0.66 DR
31/05/2023	- Interest 01/05/23 to 31/05/23		118.44		119.10 DR
30/06/2023	Interest 01/06/23 to 30/06/23		0.40		119.50 DR
			<b>99,376.42</b>	<b>195,134.00</b>	<b>119.50 DR</b>
<u>Macquarie CMA 2662 (Macquarie CMA 2662)</u>					
01/07/2022	Opening Balance				81.90 DR
21/09/2022	TLS FNL DIV 001282104847 DVND 56		518.50		600.40 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.20		600.60 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.62		601.22 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.75		601.97 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.90		602.87 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		0.96		603.83 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		0.84		604.67 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		1.06		605.73 DR
31/03/2023	TLS ITM DIV 001293075207 DVND 56		518.50		1,124.23 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		1.96		1,126.19 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		2.44		1,128.63 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		2.48		1,131.11 DR
			<b>1,049.21</b>		<b>1,131.11 DR</b>
<u>Macquarie CMA 8388 (MBL961288388)</u>					
01/07/2022	Opening Balance				26,800.81 DR
01/07/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	21,300.81 DR
01/07/2022	ANZ DIVIDEND A073/00608850 DVND 56		367.20		21,668.01 DR
01/07/2022	ARISTOCRAT DIV S00060554358 DVND 56		85.80		21,753.81 DR
04/07/2022	MQG FNL DIV 001277409556 DVND 56		210.00		21,963.81 DR
06/07/2022	FundBpo HOW0098AU.FND Red 50		43,551.12		65,514.93 DR
07/07/2022	IOF0145AU.FND APPLICAT TD			12,760.00	52,754.93 DR
12/07/2022	133137 BGHT 270 IGB @ 98.2377 DT			26,548.93	26,206.00 DR
15/07/2022	JUN 22 ONGOING SERVICE FEE DT			300.35	25,905.65 DR

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	JUN 22 GST ON ONGOING SERVICE FEE DT			30.04	25,875.61 DR
15/07/2022	FundBpo IOF0145AU DIST 50		1,374.89		27,250.50 DR
15/07/2022	FundBpo MAQ0277AU Re DIST 50		99.27		27,349.77 DR
18/07/2022	140666 SOLD 1610 ORG @ 5.4957 50		8,823.33		36,173.10 DR
18/07/2022	139952 BGHT 110 RHC @ 70.1160 DT			7,737.51	28,435.59 DR
18/07/2022	VGS PAYMENT JUL22/00806656 DVND 56 [Amount Receivable ref 201292515]		79.51		28,515.10 DR
18/07/2022	AAA DST 001279052658 DVND 56 [Amount Receivable ref 201292516]		9.60		28,524.70 DR
20/07/2022	FundBpo MAQ0277AU Re DIST 50		259.49		28,784.19 DR
21/07/2022	FundBpo MAQ0277AU 0622 MFR 50		13.11		28,797.30 DR
22/07/2022	FINAL ONGOING SERVICE FEE DT			73.23	28,724.07 DR
22/07/2022	FINAL GST ON ONGOING SERVICE FEE DT			7.32	28,716.75 DR
25/07/2022	MVA DST 001279726125 DVND 56 [Amount Receivable ref 201564968]		962.50		29,679.25 DR
25/07/2022	FundBpo FRT0010AU Re DIST 50		22.62		29,701.87 DR
27/07/2022	FundBpo UBS8018AU DIST 50		270.38		29,972.25 DR
28/07/2022	FundBpo BFL0019AU DIST 50		1,847.04		31,819.29 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.67		31,828.96 DR
29/07/2022	JAMES HARDIE IND JUL22/00809641 DVND 56		67.72		31,896.68 DR
29/07/2022	FundBpo ETL7702AU Dist 50		119.82		32,016.50 DR
01/08/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	26,516.50 DR
03/08/2022	FundBpo ETL7702AU.FND Red 50		19,427.93		45,944.43 DR
16/08/2022	AAA DST 001280001879 DVND 56 [System Matched Income Data]		14.44		45,958.87 DR
25/08/2022	FundBpo MAQ0277AU Re DIST 50		53.50		46,012.37 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		29.87		46,042.24 DR
01/09/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	40,542.24 DR
01/09/2022	ANZ PREMIUM RPPA1/00972919 50 [Renounceable Rights Issue - Sold / transferred 34 units of ANZR.AX. ]		139.40		40,681.64 DR
12/09/2022	FundBpo ETL2869AU Dist 50		806.79		41,488.43 DR
16/09/2022	AAA DST 001283610806 DVND 56 [System Matched Income Data]		22.76		41,511.19 DR
16/09/2022	EDV DIV 001283021139 DVND 56 [System Matched Income Data]		112.42		41,623.61 DR
19/09/2022	FundBpo MAQ0277AU Re DIST 50		26.75		41,650.36 DR
20/09/2022	S AMP 6800 147232046 50		8,022.50		49,672.86 DR
20/09/2022	S A2M 1950 147232731 50		10,667.00		60,339.86 DR
20/09/2022	S VUK 2350 147233887 50		5,907.00		66,246.86 DR
21/09/2022	SANTOS DIVIDEND AUI22/00883259 DVND 56		135.49		66,382.35 DR
21/09/2022	TLS FNL DIV 001282104848 DVND 56		218.87		66,601.22 DR
21/09/2022	LLC DIST 22REC/00827439 DVND 56 [System Matched Income Data]		93.50		66,694.72 DR
21/09/2022	FundBpo IOF0145AU.FND Red 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		60,464.60		127,159.32 DR
21/09/2022	FundBpo MAQ0277AU.FND Red 50		48,834.34		175,993.66 DR
23/09/2022	BHP GROUP DIV AF386/00364728 DVND 56		714.51		176,708.17 DR
23/09/2022	FundBpo UBS8018AU.FND Red 50		12,841.39		189,549.56 DR
23/09/2022	FundBpo ACM0009AU.FND Red 50		29,123.70		218,673.26 DR

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2022	FundBpo FRT0010AU.FND Red 50		12,188.88		230,862.14 DR
26/09/2022	FundBpo ETL2869AU.FND Red 50		22,762.77		253,624.91 DR
28/09/2022	WOR DIVIDEND FIN22/00811534 DVND 56		170.00		253,794.91 DR
28/09/2022	AMCOR PLC DIV SEP22/00847907 DVND 56 [System Matched Income Data]		115.64		253,910.55 DR
29/09/2022	FundBpo BFL0019AU.FND Red 50		33,567.02		287,477.57 DR
29/09/2022	RHC Dividend S00060554358 50		53.35		287,530.92 DR
30/09/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	282,030.92 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		104.45		282,135.37 DR
30/09/2022	TREASURY WINES FIN22/00843296 DVND 56 [System Matched Income Data]		145.60		282,280.97 DR
05/10/2022	CSL LTD DIVIDEND AUF22/00985626 DVND 56		52.75		282,333.72 DR
06/10/2022	WOODSIDE INT22/00828665 DVND 56		495.85		282,829.57 DR
07/10/2022	WTC DIV 001284565726 DVND 56		11.20		282,840.77 DR
10/10/2022	S FLT 390 148228120 50		5,873.90		288,714.67 DR
13/10/2022	Brambles Limited S00060554358 DVND 56 [System Matched Income Data]		189.75		288,904.42 DR
17/10/2022	COCHLEAR PAY OCT22/00819829 DVND 56 [System Matched Income Data]		58.00		288,962.42 DR
18/10/2022	B TLS 1300 148605160 DT			5,043.50	283,918.92 DR
18/10/2022	B WOW 355 148605172 DT			12,062.35	271,856.57 DR
18/10/2022	AAA DST 001285153953 DVND 56 [System Matched Income Data]		25.78		271,882.35 DR
18/10/2022	VGS PAYMENT OCT22/00806690 DVND 56 [System Matched Income Data]		50.51		271,932.86 DR
19/10/2022	MONTHLY MANAGEMENT FEE SEPTEMBER 2022 DT			60.85	271,872.01 DR
19/10/2022	IGB PAYMENT OCT22/00800212 DVND 56		67.33		271,939.34 DR
21/10/2022	S JHX 215 148827720 50		7,055.43		278,994.77 DR
21/10/2022	B HYG 1830 148827051 DT			5,766.40	273,228.37 DR
21/10/2022	B MAET 2000 148827254 DT			9,098.50	264,129.87 DR
21/10/2022	B VBLD 180 148827463 DT			11,328.10	252,801.77 DR
21/10/2022	B TLC 720 148827842 DT			3,033.70	249,768.07 DR
21/10/2022	B WES 265 148828103 DT			11,968.80	237,799.27 DR
25/10/2022	B HBRD 1980 148985499 DT			19,977.10	217,822.17 DR
31/10/2022	INV-3474 TD			2,145.00	215,677.17 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		309.48		215,986.65 DR
31/10/2022	ATO ATO009000017240742 50		3,410.04		219,396.69 DR
01/11/2022	MONTHLY PAYMENT 46			5,000.00	214,396.69 DR
03/11/2022	B MXT 7595 149480920 DT			14,582.93	199,813.76 DR
03/11/2022	B MOT 7282 149481080 DT			14,893.78	184,919.98 DR
03/11/2022	B XARO 846 149481632 DT			20,503.24	164,416.74 DR
03/11/2022	B TCL 988 149481867 DT			13,342.74	151,074.00 DR
07/11/2022	B ANZ 255 149578649 DT			6,589.45	144,484.55 DR
16/11/2022	MONTHLY MANAGEMENT FEE OCTOBER 2022 DT			471.79	144,012.76 DR
16/11/2022	AAA DST 001285592548 DVND 56 [System Matched Income Data]		29.55		144,042.31 DR
16/11/2022	HBRD DST 001285628695 DVND 56		72.08		144,114.39 DR
28/11/2022	B TACT 435 150754936 DT			20,018.05	124,096.34 DR
28/11/2022	B HYG 1730 150756806 DT			5,038.20	119,058.14 DR

**JWL Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/11/2022	B FEMX 1000 150757204 DT			5,698.50	113,359.64 DR
28/11/2022	B IVV 15 150757485 DT			9,028.00	104,331.64 DR
28/11/2022	B RHC 50 150757809 DT			3,228.75	101,102.89 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		193.39		101,296.28 DR
01/12/2022	MONTHLY PAYMENT 46			5,000.00	96,296.28 DR
08/12/2022	MCP INCOME OPP T cm-154339 50 [System Matched Income Data]		96.12		96,392.40 DR
08/12/2022	MCP MASTER INCOM cm-165178 50 [System Matched Income Data]		97.22		96,489.62 DR
13/12/2022	MQG ITM DIV 001286068946 DVND 56 [System Matched Income Data]		180.00		96,669.62 DR
13/12/2022	AMCOR PLC DIV DEC22/00847387 DVND 56 [System Matched Income Data]		130.25		96,799.87 DR
15/12/2022	ANZ DIVIDEND A074/00608011 DVND 56		566.10		97,365.97 DR
16/12/2022	AAA DST 001287325116 DVND 56 [System Matched Income Data]		31.74		97,397.71 DR
16/12/2022	HBRD DST 001287352813 DVND 56		70.33		97,468.04 DR
16/12/2022	ARISTOCRAT DIV S00060554358 DVND 56 [System Matched Income Data]		85.80		97,553.84 DR
19/12/2022	MONTHLY MANAGEMENT FEE NOVEMBER 2022 DT			478.48	97,075.36 DR
20/12/2022	WBC DIVIDEND 001286613534 DVND 56 [System Matched Income Data]		371.20		97,446.56 DR
30/12/2022	MONTHLY PAYMENT 46			5,000.00	92,446.56 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		149.28		92,595.84 DR
05/01/2023	IVV PAYMENT JAN23/00806473 DVND 56		28.40		92,624.24 DR
10/01/2023	MCP INCOME OPP T cm-248804 50 [System Matched Income Data]		114.33		92,738.57 DR
10/01/2023	MCP MASTER INCOM cm-259651 50 [System Matched Income Data]		102.53		92,841.10 DR
13/01/2023	TACT ETF DIST JAN23/00800341 DVND 56		55.05		92,896.15 DR
18/01/2023	MVA DST 001288689693 DVND 56 [System Matched Income Data]		945.00		93,841.15 DR
18/01/2023	AAA DST 001288075579 DVND 56 [System Matched Income Data]		33.59		93,874.74 DR
18/01/2023	HBRD DST 001288229853 DVND 56		73.23		93,947.97 DR
18/01/2023	VGS PAYMENT JAN23/00806490 DVND 56 [System Matched Income Data]		44.00		93,991.97 DR
18/01/2023	VBLD PAYMENT JAN23/00800626 DVND 56 [System Matched Income Data]		59.17		94,051.14 DR
18/01/2023	IGB PAYMENT JAN23/00800221 DVND 56 [System Matched Income Data]		72.60		94,123.74 DR
19/01/2023	MONTHLY MANAGEMENT FEE DECEMBER 2022 DT			473.74	93,650.00 DR
20/01/2023	XARO DST 001288013766 DVND 56 [System Matched Income Data]		96.80		93,746.80 DR
31/01/2023	S MVA 550 153454368 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		11,902.00		105,648.80 DR
31/01/2023	B NAB 475 153453998 DT			15,172.00	90,476.80 DR
31/01/2023	B STO 550 153454373 DT			4,037.00	86,439.80 DR
31/01/2023	B IVV 105 153454701 DT			4,023.25	82,416.55 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		162.82		82,579.37 DR
01/02/2023	MONTHLY PAYMENT 46			5,000.00	77,579.37 DR
08/02/2023	MCP INCOME OPP T cm-349992 50 [System Matched Income Data]		117.97		77,697.34 DR
08/02/2023	MCP MASTER INCOM cm-343440 50 [System Matched Income Data]		109.37		77,806.71 DR
09/02/2023	ATO ATO15979599540I001 50		368.00		78,174.71 DR

**JWL Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2023	TCL DISTRIBUTION AUI23/00839776 DVND 56 [System Matched Income Data]		261.82		78,436.53 DR
16/02/2023	AAA DST 001289637663 DVND 56 [System Matched Income Data]		36.43		78,472.96 DR
16/02/2023	HBRD DST 001289570120 DVND 56 [System Matched Income Data]		80.22		78,553.18 DR
20/02/2023	MONTHLY MANAGEMENT FEE JANUARY 2023 DT			471.79	78,081.39 DR
21/02/2023	EP FINANCIAL SER Client settlement 50		5,000.00		83,081.39 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		123.52		83,204.91 DR
01/03/2023	MONTHLY PAYMENT 46			5,000.00	78,204.91 DR
06/03/2023	S LLC 850 155363795 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		6,200.50		84,405.41 DR
06/03/2023	S MVA 470 155364655 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		9,930.20		94,335.61 DR
06/03/2023	B NAB 170 155362545 DT			4,978.70	89,356.91 DR
06/03/2023	B WBC 230 155362854 DT			5,019.15	84,337.76 DR
06/03/2023	B EDV 605 155363459 DT			4,025.45	80,312.31 DR
06/03/2023	B WES 85 155363471 DT			4,077.70	76,234.61 DR
06/03/2023	B XRO 135 155363527 DT			10,160.80	66,073.81 DR
06/03/2023	B VGS 105 155363627 DT			10,060.75	56,013.06 DR
06/03/2023	B GMG 520 155364369 DT			10,108.30	45,904.76 DR
08/03/2023	LLC DIST INT23/00826941 DVND 56 [System Matched Income Data]		41.65		45,946.41 DR
08/03/2023	MCP INCOME OPP T cm-433136 50 [System Matched Income Data]		101.22		46,047.63 DR
08/03/2023	MCP MASTER INCOM cm-420086 50 [System Matched Income Data]		97.98		46,145.61 DR
16/03/2023	AAA DST 001293427693 DVND 56 [System Matched Income Data]		33.76		46,179.37 DR
16/03/2023	HBRD DST 001293667810 DVND 56 [System Matched Income Data]		71.02		46,250.39 DR
20/03/2023	EDV DIV 001291070178 DVND 56 [System Matched Income Data]		208.78		46,459.17 DR
21/03/2023	AMCOR PLC DIV MAR23/00846875 DVND 56 [System Matched Income Data]		115.91		46,575.08 DR
22/03/2023	MONTHLY MANAGEMENT FEE FEBRUARY 2023 DT			477.52	46,097.56 DR
23/03/2023	TLC DIV 001293641428 DVND 56 [System Matched Income Data]		210.60		46,308.16 DR
28/03/2023	WESFARMERS LTD INT23/01022489 DVND 56		233.20		46,541.36 DR
29/03/2023	SANTOS DIVIDEND AUS22/00883287 DVND 56 [System Matched Income Data]		400.31		46,941.67 DR
29/03/2023	WOR DIVIDEND INT23/00810736 DVND 56 [System Matched Income Data]		170.00		47,111.67 DR
30/03/2023	BHP GROUP DIV AI387/00358450 DVND 56 [System Matched Income Data]		381.82		47,493.49 DR
30/03/2023	RHC Dividend S00060554358 50 [System Matched Income Data]		80.00		47,573.49 DR
31/03/2023	MONTHLY PAYMENT 46			5,000.00	42,573.49 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		93.40		42,666.89 DR
31/03/2023	TLS ITM DIV 001293272326 DVND 56		329.37		42,996.26 DR
04/04/2023	B AGX1 1925 156926183 DT			10,029.25	32,967.01 DR
04/04/2023	B CSL 10 156926624 DT			2,906.20	30,060.81 DR
04/04/2023	B CBA 125 156926982 DT			12,309.50	17,751.31 DR
04/04/2023	TREASURY WINES INT23/00842739		163.80		17,915.11 DR

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56 [System Matched Income Data]				
05/04/2023	CSL LTD DIVIDEND 23AUD/00883241 DVND 56 [System Matched Income Data]		48.64		17,963.75 DR
05/04/2023	WOODSIDE FIN22/00845615 DVND 56 [System Matched Income Data]		667.86		18,631.61 DR
06/04/2023	WTC DIV 001295132713 DVND 56 [System Matched Income Data]		11.55		18,643.16 DR
12/04/2023	MCP INCOME OPP T cm-522924 50 [System Matched Income Data]		109.23		18,752.39 DR
12/04/2023	MCP MASTER INCOM cm-520658 50 [System Matched Income Data]		109.37		18,861.76 DR
13/04/2023	WOW DIV 001294419680 DVND 56		163.30		19,025.06 DR
13/04/2023	Brambles Limited S00060554358 DVND 56 [System Matched Income Data]		194.37		19,219.43 DR
14/04/2023	COCHLEAR PAY APR23/00819205 DVND 56 [System Matched Income Data]		62.00		19,281.43 DR
17/04/2023	TACT ETF DIST APR23/00800355 DVND 56		39.85		19,321.28 DR
17/04/2023	IVV PAYMENT APR23/00806432 DVND 56		46.92		19,368.20 DR
20/04/2023	AAA DST 001295365422 DVND 56 [System Matched Income Data]		40.13		19,408.33 DR
20/04/2023	HBRD DST 001295398434 DVND 56		81.85		19,490.18 DR
20/04/2023	IGB PAYMENT APR23/00800225 DVND 56		52.73		19,542.91 DR
20/04/2023	VBLD PAYMENT APR23/00800641 DVND 56 [System Matched Income Data]		55.93		19,598.84 DR
20/04/2023	VGS PAYMENT APR23/00806440 DVND 56		56.05		19,654.89 DR
21/04/2023	MONTHLY MANAGEMENT FEE MARCH 2023 DT			474.45	19,180.44 DR
24/04/2023	XARO DST 001295306223 DVND 56 [System Matched Income Data]		60.21		19,240.65 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		37.28		19,277.93 DR
01/05/2023	MONTHLY PAYMENT 46			5,000.00	14,277.93 DR
08/05/2023	MCP INCOME OPP T cm-614412 50 [System Matched Income Data]		99.04		14,376.97 DR
08/05/2023	MCP MASTER INCOM cm-612968 50 [System Matched Income Data]		106.33		14,483.30 DR
10/05/2023	S BXB 1100 158547645 50		15,526.60		30,009.90 DR
16/05/2023	AAA DST 001295774028 DVND 56 [System Matched Income Data]		36.66		30,046.56 DR
16/05/2023	HBRD DST 001295810877 DVND 56		76.28		30,122.84 DR
18/05/2023	MONTHLY MANAGEMENT FEE APRIL 2023 DT			481.15	29,641.69 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		53.36		29,695.05 DR
01/06/2023	MONTHLY PAYMENT 46			5,000.00	24,695.05 DR
02/06/2023	B CBAXX 119 159677638 DT			11,900.00	12,795.05 DR
08/06/2023	MCP INCOME OPP T cm-725442 50 [System Matched Income Data]		117.97		12,913.02 DR
08/06/2023	MCP MASTER INCOM cm-735324 50 [System Matched Income Data]		113.17		13,026.19 DR
19/06/2023	AAA DST 001297763384 DVND 56 [System Matched Income Data]		45.46		13,071.65 DR
19/06/2023	HBRD DST 001297746546 DVND 56		91.14		13,162.79 DR
20/06/2023	AMCOR PLC DIV JUN23/00846455 DVND 56 [System Matched Income Data]		123.48		13,286.27 DR
22/06/2023	S AAA 260 160729199 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		13,007.00		26,293.27 DR
22/06/2023	MONTHLY MANAGEMENT FEE MAY 2023 DT			476.45	25,816.82 DR

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	WBC DIVIDEND 001296518438 DVND 56		567.00		26,383.82 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		37.01		26,420.83 DR
			<b>415,098.76</b>	<b>415,478.74</b>	<b>26,420.83 DR</b>
<b>Term Deposits (60800)</b>					
<u>AMP Term Deposit (AMPTermDep)</u>					
12/05/2023	AMP AMM -		98,134.00		98,134.00 DR
			<b>98,134.00</b>		<b>98,134.00 DR</b>
<u>Macquarie Term Deposit (MacqTDJWLSF)</u>					
03/02/2023	MACQUARIE BANK TERM DEP/ JWL SUPERANNUATION FUND		97,000.00		97,000.00 DR
01/05/2023	MACQUARIE BANK TERM DEP/JWL SUPERANNUATION FUND			97,000.00	0.00 DR
			<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
01/07/2022	Opening Balance				9.60 DR
18/07/2022	AAA DST 001279052658 DVND 56 [Amount Receivable ref 201292516]			9.60	0.00 DR
				<b>9.60</b>	<b>0.00 DR</b>
<u>AB Global Equities Fund (ACM0009AU1)</u>					
01/07/2022	Opening Balance				259.49 DR
20/07/2022	FundBpo MAQ0277AU Re DIST 50			259.49	0.00 DR
				<b>259.49</b>	<b>0.00 DR</b>
<u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u>					
30/06/2023			35.56		35.56 DR
			<b>35.56</b>		<b>35.56 DR</b>
<u>4D Global Infrastructure (BFL0019AU)</u>					
01/07/2022	Opening Balance				1,847.04 DR
28/07/2022	FundBpo BFL0019AU DIST 50			1,847.04	0.00 DR
				<b>1,847.04</b>	<b>0.00 DR</b>
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU5)</u>					
01/07/2022	Opening Balance				806.78 DR
12/09/2022	FundBpo ETL2869AU Dist 50			806.78	0.00 DR
				<b>806.78</b>	<b>0.00 DR</b>
<u>Elston Aust Emerging Lders Class Z (ETL7702AU5)</u>					
01/07/2022	Opening Balance				119.82 DR
29/07/2022	FundBpo ETL7702AU Dist 50			119.82	0.00 DR
				<b>119.82</b>	<b>0.00 DR</b>
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX1)</u>					
30/06/2023			42.56		42.56 DR
			<b>42.56</b>		<b>42.56 DR</b>
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
01/07/2022	Opening Balance				22.62 DR
25/07/2022	FundBpo FRT0010AU Re DIST 50			22.62	0.00 DR
				<b>22.62</b>	<b>0.00 DR</b>
<u>Goodman Group (GMG.AX1)</u>					

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023			52.00		52.00 DR
			<b>52.00</b>		<b>52.00 DR</b>
<u>Betashares Active Australian Hybrids Fund (HBRD.AX1)</u>					
30/06/2023			87.53		87.53 DR
			<b>87.53</b>		<b>87.53 DR</b>
<u>Ishares Treasury Etf (IGB.AX)</u>					
30/06/2023			180.43		180.43 DR
			<b>180.43</b>		<b>180.43 DR</b>
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
01/07/2022	Opening Balance				1,374.89 DR
15/07/2022	FundBpo IOF0145AU DIST 50			1,374.89	0.00 DR
30/06/2023			359.01		359.01 DR
			<b>359.01</b>	<b>1,374.89</b>	<b>359.01 DR</b>
<u>Ishares S&amp;p 500 Etf (IVV.AX5)</u>					
30/06/2023			62.44		62.44 DR
			<b>62.44</b>		<b>62.44 DR</b>
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2022	Opening Balance				45.01 DR
21/09/2022	LLC DIST 22REC/00827439 DVND 56 [System Matched Income Data]			45.01	0.00 DR
				<b>45.01</b>	<b>0.00 DR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2022	Opening Balance				99.27 DR
15/07/2022	FundBpo MAQ0277AU Re DIST 50			99.27	0.00 DR
				<b>99.27</b>	<b>0.00 DR</b>
<u>Metrics Income Opportunities Trust (MOT.AX1)</u>					
30/06/2023			115.78		115.78 DR
			<b>115.78</b>		<b>115.78 DR</b>
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
30/06/2023			401.50		401.50 DR
			<b>401.50</b>		<b>401.50 DR</b>
<u>MCP Master Income Trust (MXT.AX)</u>					
30/06/2023			113.93		113.93 DR
			<b>113.93</b>		<b>113.93 DR</b>
<u>Transurban Group (TCL.AX4)</u>					
30/06/2023			301.34		301.34 DR
			<b>301.34</b>		<b>301.34 DR</b>
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2022	Opening Balance				270.38 DR
27/07/2022	FundBpo UBS8018AU DIST 50			270.38	0.00 DR
				<b>270.38</b>	<b>0.00 DR</b>
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX2)</u>					
30/06/2023			83.15		83.15 DR
			<b>83.15</b>		<b>83.15 DR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				79.51 DR
18/07/2022	VGS PAYMENT JUL22/00806656 DVND 56 [Amount Receivable ref 201292515]			79.51	0.00 DR
30/06/2023			279.14		279.14 DR
			<b>279.14</b>	<b>79.51</b>	<b>279.14 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				43,551.12 DR
06/07/2022	FundBpo HOW0098AU.FND Red 50			43,551.12	0.00 DR
				<b>43,551.12</b>	<b>0.00 DR</b>
<b>Debt Securities (Bonds, Floating Rate Notes) (72000)</b>					
<u>Commonwealth Bank Of Australia. (CBAPM.AX)</u>					
02/06/2023	B CBAXX 119 159677638 DT	119.00	11,900.00		11,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (System Price) - 119.000000 Units on hand		69.02		11,969.02 DR
		<b>119.00</b>	<b>11,969.02</b>		<b>11,969.02 DR</b>
<b>Managed Investments &amp; ETFs (74700)</b>					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
01/07/2022	Opening Balance	260.00			13,028.60 DR
22/06/2023	S AAA 260 160729199 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(260.00)		13,047.32	18.72 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023		18.72		0.00 DR
		<b>0.00</b>	<b>18.72</b>	<b>13,047.32</b>	<b>0.00 DR</b>
<u>AB Global Equities Fund (ACM0009AU1)</u>					
01/07/2022	Opening Balance	18,102.75			28,520.88 DR
23/09/2022	FundBpo ACM0009AU.FND Red 50	(18,102.75)		28,946.95	426.07 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022		426.07		0.00 DR
		<b>0.00</b>	<b>426.07</b>	<b>28,946.95</b>	<b>0.00 DR</b>
<u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u>					
04/04/2023	B AGX1 1925 156926183 DT	1,925.00	10,029.25		10,029.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.330000 (System Price) - 1,925.000000 Units on hand		231.00		10,260.25 DR
		<b>1,925.00</b>	<b>10,260.25</b>		<b>10,260.25 DR</b>
<u>4D Global Infrastructure (BFL0019AU)</u>					
01/07/2022	Opening Balance	22,638.74			32,866.92 DR
01/08/2022		(22,638.74)		34,202.63	1,335.71 CR
01/08/2022	Unrealised Gain writeback as at 01/08/2022		1,335.71		0.00 DR
25/08/2022		22,669.70	33,979.61		33,979.61 DR
29/09/2022	FundBpo BFL0019AU.FND Red 50	(22,669.70)		33,979.61	0.00 DR
		<b>0.00</b>	<b>35,315.32</b>	<b>68,182.24</b>	<b>0.00 DR</b>
<u>4D Global Infrastructure AUD H (BFL3306AU2)</u>					
01/08/2022		33,385.35	33,385.35		33,385.35 DR
25/08/2022		(33,385.35)		33,385.35	0.00 DR
		<b>0.00</b>	<b>33,385.35</b>	<b>33,385.35</b>	<b>0.00 DR</b>

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GQG Partners Global Equity Fd-Z Cl (ETL2869AU5)</u>					
01/07/2022	Opening Balance	18,373.37			22,803.19 DR
26/09/2022	FundBpo ETL2869AU.FND Red 50	(18,373.37)		22,676.84	126.35 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022			126.35	0.00 DR
		<b>0.00</b>		<b>22,803.19</b>	<b>0.00 DR</b>
<u>Elston Aust Emerging Lders Class Z (ETL7702AU)</u>					
21/02/2023	EP FINANCIAL SER Client settlement 50	(1.00)			0.00 DR
21/02/2023	Settlement proceeds from advisor re advice in relation to ETL7702 Fund fully in pension phase	1.00			0.00 DR
21/02/2023	Settlement proceeds from advisor re advice in relation to ETL7702 Fund fully in pension phase				0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Elston Aust Emerging Lders Class Z (ETL7702AU5)</u>					
01/07/2022	Opening Balance	25,055.36			17,646.49 DR
03/08/2022	FundBpo ETL7702AU.FND Red 50	(25,055.36)		28,400.00	10,753.51 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022		10,753.51		0.00 DR
		<b>0.00</b>	<b>10,753.51</b>	<b>28,400.00</b>	<b>0.00 DR</b>
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX1)</u>					
28/11/2022	B FEMX 1000 150757204 DT	1,000.00	5,698.50		5,698.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.160000 (System Price) - 1,000.000000 Units on hand		461.50		6,160.00 DR
		<b>1,000.00</b>	<b>6,160.00</b>		<b>6,160.00 DR</b>
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
01/07/2022	Opening Balance	5,172.89			11,304.83 DR
23/09/2022	FundBpo FRT0010AU.FND Red 50	(5,172.89)		13,000.00	1,695.17 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022		1,695.17		0.00 DR
		<b>0.00</b>	<b>1,695.17</b>	<b>13,000.00</b>	<b>0.00 DR</b>
<u>Betashares Active Australian Hybrids Fund (HBRD.AX1)</u>					
25/10/2022	B HBRD 1980 148985499 DT	1,980.00	19,977.10		19,977.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System Price) - 1,980.000000 Units on hand			137.50	19,839.60 DR
		<b>1,980.00</b>	<b>19,977.10</b>	<b>137.50</b>	<b>19,839.60 DR</b>
<u>Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG.AX1)</u>					
21/10/2022	B HYGG 1830 148827051 DT	1,830.00	5,766.40		5,766.40 DR
28/11/2022	B HYGG 1730 150756806 DT	1,730.00	5,038.20		10,804.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.960000 (System Price) - 3,560.000000 Units on hand		3,293.00		14,097.60 DR
		<b>3,560.00</b>	<b>14,097.60</b>		<b>14,097.60 DR</b>
<u>Ishares Treasury Etf (IGB.AX)</u>					
12/07/2022	133137 BGHT 270 IGB @ 98.2377 DT	270.00	26,548.93		26,548.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$96.820000 (System Price) - 270.000000 Units on hand			407.53	26,141.40 DR
		<b>270.00</b>	<b>26,548.93</b>	<b>407.53</b>	<b>26,141.40 DR</b>
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	47,806.24			46,802.31 DR
07/07/2022	IOF0145AU.FND APPLICAT TD	12,962.21	12,760.00		59,562.31 DR
21/09/2022	FundBpo IOF0145AU.FND Red 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(60,768.45)		63,868.22	4,305.91 CR
21/09/2022	Unrealised Gain writeback as at 21/09/2022		4,305.91		0.00 DR
28/11/2022	B TACT 435 150754936 DT	435.00	20,018.05		20,018.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Ex-Distribution) - 435.000000 Units on hand			19,582.57	435.48 DR
		<b>435.00</b>	<b>37,083.96</b>	<b>83,450.79</b>	<b>435.48 DR</b>
<u>Ishares S&amp;p 500 Etf (IVV.AX5)</u>					
28/11/2022	B IVV 15 150757485 DT	15.00	9,028.00		9,028.00 DR
08/12/2022	15 for 1 share split of IVV.AX	210.00			9,028.00 DR
31/01/2023	B IVV 105 153454701 DT	105.00	4,023.25		13,051.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.450000 (System Price) - 16.000000 Units on hand			12,340.05	711.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.450000 (System Price) - 330.000000 Units on hand		13,957.30		14,668.50 DR
		<b>330.00</b>	<b>27,008.55</b>	<b>12,340.05</b>	<b>14,668.50 DR</b>
<u>Munro Global Growth Fund (hedge Fund) (MAET.AX1)</u>					
21/10/2022	B MAET 2000 148827254 DT	2,000.00	9,098.50		9,098.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 2,000.000000 Units on hand		281.50		9,380.00 DR
		<b>2,000.00</b>	<b>9,380.00</b>		<b>9,380.00 DR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2022	Opening Balance	53,499.50			48,593.60 DR
21/09/2022	FundBpo MAQ0277AU.FND Red 50	(53,499.50)		53,242.09	4,648.49 CR
21/09/2022	Unrealised Gain writeback as at 21/09/2022		4,648.48		0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>4,648.49</b>	<b>53,242.09</b>	<b>0.00 DR</b>
<u>Metrics Income Opportunities Trust (MOT.AX1)</u>					
03/11/2022	B MOT 7282 149481080 DT	7,282.00	14,893.78		14,893.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.000000 (System Price) - 7,282.000000 Units on hand			329.78	14,564.00 DR
		<b>7,282.00</b>	<b>14,893.78</b>	<b>329.78</b>	<b>14,564.00 DR</b>
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
01/07/2022	Opening Balance	1,750.00			36,172.50 DR
31/01/2023	S MVA 550 153454368 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(550.00)		13,109.85	23,062.65 DR
31/01/2023	Unrealised Gain writeback as at 31/01/2023		383.00		23,445.65 DR
06/03/2023	S MVA 470 155364655 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(470.00)		9,550.69	13,894.96 DR
06/03/2023	Unrealised Gain writeback as at 06/03/2023		327.29		14,222.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System Price) - 730.000000 Units on hand		969.05		15,191.30 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		<b>730.00</b>	<b>1,679.34</b>	<b>22,660.54</b>	<b>15,191.30</b>	<b>DR</b>
<u>MCP Master Income Trust (MXT.AX)</u>						
03/11/2022	B MXT 7595 149480920 DT	7,595.00	14,582.93		14,582.93	DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System Price) - 7,595.000000 Units on hand			0.53	14,582.40	DR
		<b>7,595.00</b>	<b>14,582.93</b>	<b>0.53</b>	<b>14,582.40</b>	<b>DR</b>
<u>UBS Emerging Markets Equity (UBS8018AU)</u>						
01/07/2022	Opening Balance	13,500.20			12,887.81	DR
23/09/2022	FundBpo UBS8018AU.FND Red 50	(13,500.20)		15,082.53	2,194.72	CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022		2,194.72		0.00	DR
		<b>0.00</b>	<b>2,194.72</b>	<b>15,082.53</b>	<b>0.00</b>	<b>DR</b>
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX2)</u>						
21/10/2022	B VBLD 180 148827463 DT	180.00	11,328.10		11,328.10	DR
30/06/2023	Revaluation - 30/06/2023 @ \$62.270000 (System Price) - 180.000000 Units on hand			119.50	11,208.60	DR
		<b>180.00</b>	<b>11,328.10</b>	<b>119.50</b>	<b>11,208.60</b>	<b>DR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>						
01/07/2022	Opening Balance	145.00			12,848.45	DR
06/03/2023	B VGS 105 155363627 DT	105.00	10,060.75		22,909.20	DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System Price) - 250.000000 Units on hand		3,725.80		26,635.00	DR
		<b>250.00</b>	<b>13,786.55</b>		<b>26,635.00</b>	<b>DR</b>
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX1)</u>						
03/11/2022	B XARO 846 149481632 DT	846.00	20,503.24		20,503.24	DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System Price) - 846.000000 Units on hand		113.78		20,617.02	DR
		<b>846.00</b>	<b>20,617.02</b>		<b>20,617.02</b>	<b>DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>						
<u>The A2 Milk Company Limited (A2M.AX)</u>						
01/07/2022	Opening Balance	1,950.00			8,560.50	DR
20/09/2022	S A2M 1950 147232731 50	(1,950.00)		13,686.47	5,125.97	CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		5,125.97		0.00	DR
		<b>0.00</b>	<b>5,125.97</b>	<b>13,686.47</b>	<b>0.00</b>	<b>DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>						
01/07/2022	Opening Balance	330.00			11,345.40	DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 330.000000 Units on hand		1,412.40		12,757.80	DR
		<b>330.00</b>	<b>1,412.40</b>		<b>12,757.80</b>	<b>DR</b>
<u>Amcor Limited (AMC.AX)</u>						
01/07/2022	Opening Balance	670.00			12,086.80	DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 670.000000 Units on hand			2,130.60	9,956.20	DR
		<b>670.00</b>		<b>2,130.60</b>	<b>9,956.20</b>	<b>DR</b>
<u>AMP Limited (AMP.AX)</u>						

# JWL Superannuation Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	6,800.00			6,494.00 DR
20/09/2022	S AMP 6800 147232046 50	(6,800.00)		15,340.91	8,846.91 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		8,846.91		0.00 DR
		<b>0.00</b>	<b>8,846.91</b>	<b>15,340.91</b>	<b>0.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	510.00			11,235.30 DR
07/11/2022	B ANZ 255 149578649 DT	255.00	6,589.45		17,824.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 765.000000 Units on hand		313.40		18,138.15 DR
		<b>765.00</b>	<b>6,902.85</b>		<b>18,138.15 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 34 units	34.00			0.00 DR
01/09/2022	ANZ PREMIUM RPPA1/00972919 50 [Renounceable Rights Issue - Sold / transferred 34 units of ANZR.AX. ]	(34.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	280.00			11,550.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 280.000000 Units on hand		1,047.20		12,597.20 DR
		<b>280.00</b>	<b>1,047.20</b>		<b>12,597.20 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2022	Opening Balance	1,100.00			11,781.00 DR
10/05/2023	S BXB 1100 158547645 50	(1,100.00)		6,143.03	5,637.97 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023			5,637.97	0.00 DR
		<b>0.00</b>		<b>11,781.00</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
04/04/2023	B CBA 125 156926982 DT	125.00	12,309.50		12,309.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 125.000000 Units on hand		224.25		12,533.75 DR
		<b>125.00</b>	<b>12,533.75</b>		<b>12,533.75 DR</b>
<u>Cochlear Limited (COH.AX)</u>					
01/07/2022	Opening Balance	40.00			7,948.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 40.000000 Units on hand		1,214.80		9,162.80 DR
		<b>40.00</b>	<b>1,214.80</b>		<b>9,162.80 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	30.00			8,071.80 DR
04/04/2023	B CSL 10 156926624 DT	10.00	2,906.20		10,978.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 40.000000 Units on hand		117.20		11,095.20 DR
		<b>40.00</b>	<b>3,023.40</b>		<b>11,095.20 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,460.00			11,052.20 DR
06/03/2023	B EDV 605 155363459 DT	605.00	4,025.45		15,077.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000			2,047.50	13,030.15 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,065.000000 Units on hand				
		<b>2,065.00</b>	<b>4,025.45</b>	<b>2,047.50</b>	<b>13,030.15 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	390.00			6,770.40 DR
10/10/2022	S FLT 390 148228120 50	(390.00)		2,853.16	3,917.24 DR
10/10/2022	Unrealised Gain writeback as at 10/10/2022			3,917.24	0.00 DR
		<b>0.00</b>		<b>6,770.40</b>	<b>0.00 DR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2022	Opening Balance	215.00			6,830.55 DR
21/10/2022	S JHX 215 148827720 50	(215.00)		8,655.75	1,825.20 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		1,825.20		0.00 DR
		<b>0.00</b>	<b>1,825.20</b>	<b>8,655.75</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	60.00			9,870.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 60.000000 Units on hand		786.60		10,657.20 DR
		<b>60.00</b>	<b>786.60</b>		<b>10,657.20 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
31/01/2023	B NAB 475 153453998 DT	475.00	15,172.00		15,172.00 DR
06/03/2023	B NAB 170 155362545 DT	170.00	4,978.70		20,150.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 645.000000 Units on hand			3,142.05	17,008.65 DR
		<b>645.00</b>	<b>20,150.70</b>	<b>3,142.05</b>	<b>17,008.65 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2022	Opening Balance	1,610.00			9,225.30 DR
18/07/2022	140666 SOLD 1610 ORG @ 5.4957 50	(1,610.00)		10,567.09	1,341.79 CR
18/07/2022	Unrealised Gain writeback as at 18/07/2022		1,341.79		0.00 DR
		<b>0.00</b>	<b>1,341.79</b>	<b>10,567.09</b>	<b>0.00 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
18/07/2022	139952 BGHT 110 RHC @ 70.1160 DT	110.00	7,737.51		7,737.51 DR
28/11/2022	B RHC 50 150757809 DT	50.00	3,228.75		10,966.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 160.000000 Units on hand			1,959.86	9,006.40 DR
		<b>160.00</b>	<b>10,966.26</b>	<b>1,959.86</b>	<b>9,006.40 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	1,240.00			9,200.80 DR
31/01/2023	B STO 550 153454373 DT	550.00	4,037.00		13,237.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 1,790.000000 Units on hand		223.00		13,460.80 DR
		<b>1,790.00</b>	<b>4,260.00</b>		<b>13,460.80 DR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	1,620.00			7,322.40 DR
21/10/2022	B TLC 720 148827842 DT	720.00	3,033.70		10,356.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 2,340.000000 Units on		1,648.10		12,004.20 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>2,340.00</b>	<b>4,681.80</b>		<b>12,004.20 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	8,675.00			33,398.75 DR
18/10/2022	B TLS 1300 148605160 DT	1,300.00	5,043.50		38,442.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 9,975.000000 Units on hand		4,450.25		42,892.50 DR
		<b>9,975.00</b>	<b>9,493.75</b>		<b>42,892.50 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2022	Opening Balance	910.00			10,328.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 910.000000 Units on hand			109.20	10,219.30 DR
		<b>910.00</b>		<b>109.20</b>	<b>10,219.30 DR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2022	Opening Balance	2,350.00			5,193.50 DR
20/09/2022	S VUK 2350 147233887 50	(2,350.00)		3,548.27	1,645.23 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022			1,645.23	0.00 DR
		<b>0.00</b>		<b>5,193.50</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	580.00			11,310.00 DR
06/03/2023	B WBC 230 155362854 DT	230.00	5,019.15		16,329.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 810.000000 Units on hand		956.25		17,285.40 DR
		<b>810.00</b>	<b>5,975.40</b>		<b>17,285.40 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	310.00			9,870.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 310.000000 Units on hand		806.00		10,676.40 DR
		<b>310.00</b>	<b>806.00</b>		<b>10,676.40 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
21/10/2022	B WES 265 148828103 DT	265.00	11,968.80		11,968.80 DR
06/03/2023	B WES 85 155363471 DT	85.00	4,077.70		16,046.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 350.000000 Units on hand		1,222.50		17,269.00 DR
		<b>350.00</b>	<b>17,269.00</b>		<b>17,269.00 DR</b>
<u>Worley Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	680.00			9,683.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 680.000000 Units on hand		1,054.00		10,737.20 DR
		<b>680.00</b>	<b>1,054.00</b>		<b>10,737.20 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
18/10/2022	B WOW 355 148605172 DT	355.00	12,062.35		12,062.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 355.000000 Units on hand		2,041.80		14,104.15 DR
		<b>355.00</b>	<b>14,104.15</b>		<b>14,104.15 DR</b>

# JWL Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2022	Opening Balance	175.00			6,623.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$79.810000 (System Price) - 175.000000 Units on hand		7,343.00		13,966.75 DR
		<b>175.00</b>	<b>7,343.00</b>		<b>13,966.75 DR</b>
<u>Xero Limited (XRO.AX)</u>					
06/03/2023	B XRO 135 155363527 DT	135.00	10,160.80		10,160.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 135.000000 Units on hand		5,894.75		16,055.55 DR
		<b>135.00</b>	<b>16,055.55</b>		<b>16,055.55 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Goodman Group (GMG.AX1)</u>					
06/03/2023	B GMG 520 155364369 DT	520.00	10,108.30		10,108.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 520.000000 Units on hand		328.10		10,436.40 DR
		<b>520.00</b>	<b>10,436.40</b>		<b>10,436.40 DR</b>
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2022	Opening Balance	850.00			7,743.50 DR
06/03/2023	S LLC 850 155363795 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(850.00)		7,357.41	386.09 DR
06/03/2023	Unrealised Gain writeback as at 06/03/2023			386.09	0.00 DR
		<b>0.00</b>		<b>7,743.50</b>	<b>0.00 DR</b>
<u>Transurban Group (TCL.AX4)</u>					
03/11/2022	B TCL 988 149481867 DT	988.00	13,342.74		13,342.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 988.000000 Units on hand		736.26		14,079.00 DR
		<b>988.00</b>	<b>14,079.00</b>		<b>14,079.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				368.32 DR
15/07/2022	JUN 22 ONGOING SERVICE FEE DT		20.48		388.80 DR
15/07/2022	JUN 22 GST ON ONGOING SERVICE FEE DT		2.05		390.85 DR
22/07/2022	FINAL ONGOING SERVICE FEE DT		5.00		395.85 DR
22/07/2022	FINAL GST ON ONGOING SERVICE FEE DT		0.50		396.35 DR
19/10/2022	MONTHLY MANAGEMENT FEE SEPTEMBER 2022 DT		4.15		400.50 DR
31/10/2022	INV-3474 TD		103.98		504.48 DR
16/11/2022	MONTHLY MANAGEMENT FEE OCTOBER 2022 DT		32.17		536.65 DR
19/12/2022	MONTHLY MANAGEMENT FEE NOVEMBER 2022 DT		32.63		569.28 DR
19/01/2023	MONTHLY MANAGEMENT FEE DECEMBER 2022 DT		32.30		601.58 DR
09/02/2023	ATO ATO15979599540I001 50			368.00	233.58 DR
20/02/2023	MONTHLY MANAGEMENT FEE JANUARY 2023 DT		32.17		265.75 DR
22/03/2023	MONTHLY MANAGEMENT FEE FEBRUARY 2023 DT		32.56		298.31 DR

**JWL Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2023	MONTHLY MANAGEMENT FEE MARCH 2023 DT		32.35		330.66 DR
18/05/2023	MONTHLY MANAGEMENT FEE APRIL 2023 DT		32.81		363.47 DR
22/06/2023	MONTHLY MANAGEMENT FEE MAY 2023 DT		32.48		395.95 DR
			<b>395.63</b>	<b>368.00</b>	<b>395.95 DR</b>

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

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				3,669.04 DR
31/10/2022	ATO ATO009000017240742 50			3,669.04	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,593.77		3,593.77 DR
			<b>3,593.77</b>	<b>3,669.04</b>	<b>3,593.77 DR</b>

**Total Debits: 1,574,848.15**

**Total Credits: 1,574,848.15**