

JWL Superannuation Fund

General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|---------------|------------------|
| Distributions Received (23800) | | | | | |
| <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 |
| | | | 0.00 | 350.30 | 350.30 CR |
| <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 |
| | | | 0.00 | 35.56 | 35.56 CR |
| <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 |
| | | | 0.00 | 0.01 | 0.01 CR |
| <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 |
| | | | 0.00 | 42.56 | 42.56 CR |
| <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 |
| | | | 0.00 | 52.00 | 52.00 CR |
| <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 |
| | | | 0.00 | 703.68 | 703.68 CR |
| <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 |
| | | | 0.00 | | 0.00 DR |
| <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 |
| | | | 0.00 | 373.09 | 373.09 CR |
| <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 |
| | | | 0.00 | 453.91 | 453.91 CR |
| <u>Ishares S&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 |
| | | | 0.00 | 137.76 | 137.76 CR |
| <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 |
| | | | 0.00 | 90.14 | 90.14 CR |
| <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 |
| | | | 0.00 | 93.36 | 93.36 CR |

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| <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 |
| | | | 0.00 | 871.66 | 871.66 CR |
| <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 |
| | | | 0.00 | 2,309.00 | 2,309.00 CR |
| <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 |
| | | | 0.00 | 849.90 | 849.90 CR |
| <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 |
| | | | 0.00 | 563.16 | 563.16 CR |
| <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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| 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 |
| | | | 0.00 | 198.25 | 198.25 CR |
| <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 |
| | | | 0.00 | 429.70 | 429.70 CR |
| <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 |
| | | | 0.00 | 157.01 | 157.01 CR |
| Dividends Received (23900) | | | | | |
| <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 |
| | | | | 171.60 | 171.60 CR |
| <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 |
| | | | | 485.28 | 485.28 CR |
| <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 |
| | | | | 933.30 | 933.30 CR |
| <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 |
| | | | | 1,096.33 | 1,096.33 CR |
| <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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| | | | | 384.12 | 384.12 CR |
| <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 |
| | | | | 120.00 | 120.00 CR |
| <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 |
| | | | | 101.39 | 101.39 CR |
| <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 |
| | | | | 321.20 | 321.20 CR |
| <u>James Hardie Industries Plc (JHX.AX)</u> | | | | | |
| 29/07/2022 | JAMES HARDIE IND JUL22/00809641 DVND 56 | | | 67.72 | 67.72 CR |
| | | | | 67.72 | 67.72 CR |
| <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 |
| | | | | 390.00 | 390.00 CR |
| <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 |
| | | | | 133.35 | 133.35 CR |
| <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 |
| | | | | 535.80 | 535.80 CR |
| <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 |
| | | | | 210.60 | 210.60 CR |
| <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 |
| | | | | 1,585.24 | 1,585.24 CR |
| <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 |
| | | | | 309.40 | 309.40 CR |
| | <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 |
| | | | | 938.20 | 938.20 CR |
| | <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 |
| | | | | 667.86 | 667.86 CR |
| | <u>Wesfarmers Limited (WES.AX)</u> | | | | |
| 28/03/2023 | WESFARMERS LTD INT23/01022489 DVND 56 | | | 233.20 | 233.20 CR |
| | | | | 233.20 | 233.20 CR |
| | <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 |
| | | | | 340.00 | 340.00 CR |
| | <u>Woolworths Group Limited (WOW.AX)</u> | | | | |
| 13/04/2023 | WOW DIV 001294419680 DVND 56 | | | 163.30 | 163.30 CR |
| | | | | 163.30 | 163.30 CR |
| | <u>Woodside Petroleum Limited (WPL.AX)</u> | | | | |
| 06/10/2022 | WOODSIDE INT22/00828665 DVND 56 | | | 495.85 | 495.85 CR |
| | | | | 495.85 | 495.85 CR |
| | <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 |
| | | | | 22.75 | 22.75 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | |
|------------|--|----------|-----------|-------------|
| 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 |
| | | | 91,172.16 | 119,289.16 | 28,117.00 CR |

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 \$ |
|------------------|---|-------|-----------------|-----------------|--------------------|
| | | | | 1,625.01 | 1,625.01 CR |
| | <u>Macquarie Term Deposit (MacqTDJWLSF)</u> | | | | |
| 01/05/2023 | MACQUARIE BANK TERM DEP/JWL SUPERANNUATION FUND | | | 751.41 | 751.41 CR |
| | | | | 751.41 | 751.41 CR |
| | <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 |
| | | | | 12.21 | 12.21 CR |
| | <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 |
| | | | | 1,303.53 | 1,303.53 CR |
| | <u>Accountancy Fees (30100)</u> | | | | |
| | <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 |
| | | | 1,641.02 | | 1,641.02 DR |
| | <u>ATO Supervisory Levy (30400)</u> | | | | |
| | <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 \$ |
|---|---|-------|-----------|----------|--------------|
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 31/10/2022 | INV-3474 TD | | 400.00 | | 400.00 DR |
| | | | 400.00 | | 400.00 DR |
| Adviser Fees (30900) | | | | | |
| <u>Adviser Fees (30900)</u> | | | | | |
| 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 |
| | | | 3,985.51 | | 3,985.51 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)</u> | | | | | |
| 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 |
| | | | 62,000.00 | | 62,000.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 3,593.77 | 3,593.77 CR |
| | | | | 3,593.77 | 3,593.77 CR |
| Profit/Loss Allocation Account (49000) | | | | | |

JWL Superannuation Fund

General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|----------------------|
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 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 |
| | | | 46,534.94 | 62,000.00 | 15,465.06 CR |
| <u>Opening Balance (50010)</u> | | | | | |
| <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 |
| | | | 77,521.55 | | 702,254.91 CR |
| <u>Share of Profit/(Loss) (53100)</u> | | | | | |
| <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 |
| | | | | 58,221.49 | 46,534.94 CR |
| <u>Pensions Paid (54160)</u> | | | | | |
| <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 |
| | | | 62,000.00 | 65,835.00 | 62,000.00 DR |
| <u>Bank Accounts (60400)</u> | | | | | |
| <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 |
| | | | 99,376.42 | 195,134.00 | 119.50 DR |
| <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 |
| | | | 1,049.21 | | 1,131.11 DR |
| <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 |
| | | | 415,098.76 | 415,478.74 | 26,420.83 DR |
| Term Deposits (60800) | | | | | |
| <u>AMP Term Deposit (AMPTermDep)</u> | | | | | |
| 12/05/2023 | AMP AMM - | | 98,134.00 | | 98,134.00 DR |
| | | | 98,134.00 | | 98,134.00 DR |
| <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 |
| | | | 97,000.00 | 97,000.00 | 0.00 DR |
| Distributions Receivable (61800) | | | | | |
| <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 |
| | | | | 9.60 | 0.00 DR |
| <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 |
| | | | | 259.49 | 0.00 DR |
| <u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u> | | | | | |
| 30/06/2023 | | | 35.56 | | 35.56 DR |
| | | | 35.56 | | 35.56 DR |
| <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 |
| | | | | 1,847.04 | 0.00 DR |
| <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 |
| | | | | 806.78 | 0.00 DR |
| <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 |
| | | | | 119.82 | 0.00 DR |
| <u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX1)</u> | | | | | |
| 30/06/2023 | | | 42.56 | | 42.56 DR |
| | | | 42.56 | | 42.56 DR |
| <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 |
| | | | | 22.62 | 0.00 DR |
| <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 |
| | | | 52.00 | | 52.00 DR |
| <u>Betashares Active Australian Hybrids Fund (HBRD.AX1)</u> | | | | | |
| 30/06/2023 | | | 87.53 | | 87.53 DR |
| | | | 87.53 | | 87.53 DR |
| <u>Ishares Treasury Etf (IGB.AX)</u> | | | | | |
| 30/06/2023 | | | 180.43 | | 180.43 DR |
| | | | 180.43 | | 180.43 DR |
| <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 |
| | | | 359.01 | 1,374.89 | 359.01 DR |
| <u>Ishares S&p 500 Etf (IVV.AX5)</u> | | | | | |
| 30/06/2023 | | | 62.44 | | 62.44 DR |
| | | | 62.44 | | 62.44 DR |
| <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 |
| | | | | 45.01 | 0.00 DR |
| <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 |
| | | | | 99.27 | 0.00 DR |
| <u>Metrics Income Opportunities Trust (MOT.AX1)</u> | | | | | |
| 30/06/2023 | | | 115.78 | | 115.78 DR |
| | | | 115.78 | | 115.78 DR |
| <u>Vaneck Australian Property Etf (MVA.AX)</u> | | | | | |
| 30/06/2023 | | | 401.50 | | 401.50 DR |
| | | | 401.50 | | 401.50 DR |
| <u>MCP Master Income Trust (MXT.AX)</u> | | | | | |
| 30/06/2023 | | | 113.93 | | 113.93 DR |
| | | | 113.93 | | 113.93 DR |
| <u>Transurban Group (TCL.AX4)</u> | | | | | |
| 30/06/2023 | | | 301.34 | | 301.34 DR |
| | | | 301.34 | | 301.34 DR |
| <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 |
| | | | | 270.38 | 0.00 DR |
| <u>Vanguard Global Infrastructure Index Etf (VBLD.AX2)</u> | | | | | |
| 30/06/2023 | | | 83.15 | | 83.15 DR |
| | | | 83.15 | | 83.15 DR |
| <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 |
| | | | 279.14 | 79.51 | 279.14 DR |
| Sundry Debtors (68000) | | | | | |
| <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 |
| | | | | 43,551.12 | 0.00 DR |
| Debt Securities (Bonds, Floating Rate Notes) (72000) | | | | | |
| <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 |
| | | 119.00 | 11,969.02 | | 11,969.02 DR |
| Managed Investments & ETFs (74700) | | | | | |
| <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 |
| | | 0.00 | 18.72 | 13,047.32 | 0.00 DR |
| <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 |
| | | 0.00 | 426.07 | 28,946.95 | 0.00 DR |
| <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 |
| | | 1,925.00 | 10,260.25 | | 10,260.25 DR |
| <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 |
| | | 0.00 | 35,315.32 | 68,182.24 | 0.00 DR |
| <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 |
| | | 0.00 | 33,385.35 | 33,385.35 | 0.00 DR |

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 |
| | | 0.00 | | 22,803.19 | 0.00 DR |
| <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 |
| | | 0.00 | 0.00 | | 0.00 DR |
| <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 |
| | | 0.00 | 10,753.51 | 28,400.00 | 0.00 DR |
| <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 |
| | | 1,000.00 | 6,160.00 | | 6,160.00 DR |
| <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 |
| | | 0.00 | 1,695.17 | 13,000.00 | 0.00 DR |
| <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 |
| | | 1,980.00 | 19,977.10 | 137.50 | 19,839.60 DR |
| <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 |
| | | 3,560.00 | 14,097.60 | | 14,097.60 DR |
| <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 |
| | | 270.00 | 26,548.93 | 407.53 | 26,141.40 DR |
| <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 |
| | | 435.00 | 37,083.96 | 83,450.79 | 435.48 DR |
| <u>Ishares S&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 |
| | | 330.00 | 27,008.55 | 12,340.05 | 14,668.50 DR |
| <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 |
| | | 2,000.00 | 9,380.00 | | 9,380.00 DR |
| <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 |
| | | 0.00 | 4,648.49 | 53,242.09 | 0.00 DR |
| <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 |
| | | 7,282.00 | 14,893.78 | 329.78 | 14,564.00 DR |
| <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 \$ |
|---|--|-----------------|------------------|------------------|---------------------|
| | | 730.00 | 1,679.34 | 22,660.54 | 15,191.30 DR |
| <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 |
| | | 7,595.00 | 14,582.93 | 0.53 | 14,582.40 DR |
| <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 |
| | | 0.00 | 2,194.72 | 15,082.53 | 0.00 DR |
| <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 |
| | | 180.00 | 11,328.10 | 119.50 | 11,208.60 DR |
| <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 |
| | | 250.00 | 13,786.55 | | 26,635.00 DR |
| <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 |
| | | 846.00 | 20,617.02 | | 20,617.02 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <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 |
| | | 0.00 | 5,125.97 | 13,686.47 | 0.00 DR |
| <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 |
| | | 330.00 | 1,412.40 | | 12,757.80 DR |
| <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 |
| | | 670.00 | | 2,130.60 | 9,956.20 DR |
| <u>AMP Limited (AMP.AX)</u> | | | | | |

JWL Superannuation Fund

General Ledger



As at 30 June 2023

| 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 |
| | | 0.00 | 8,846.91 | 15,340.91 | 0.00 DR |
| <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 |
| | | 765.00 | 6,902.85 | | 18,138.15 DR |
| <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 |
| | | 0.00 | 0.00 | | 0.00 DR |
| <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 |
| | | 280.00 | 1,047.20 | | 12,597.20 DR |
| <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 |
| | | 0.00 | | 11,781.00 | 0.00 DR |
| <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 |
| | | 125.00 | 12,533.75 | | 12,533.75 DR |
| <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 |
| | | 40.00 | 1,214.80 | | 9,162.80 DR |
| <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 |
| | | 40.00 | 3,023.40 | | 11,095.20 DR |
| <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 | | | | |
| | | 2,065.00 | 4,025.45 | 2,047.50 | 13,030.15 DR |
| <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 |
| | | 0.00 | | 6,770.40 | 0.00 DR |
| <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 |
| | | 0.00 | 1,825.20 | 8,655.75 | 0.00 DR |
| <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 |
| | | 60.00 | 786.60 | | 10,657.20 DR |
| <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 |
| | | 645.00 | 20,150.70 | 3,142.05 | 17,008.65 DR |
| <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 |
| | | 0.00 | 1,341.79 | 10,567.09 | 0.00 DR |
| <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 |
| | | 160.00 | 10,966.26 | 1,959.86 | 9,006.40 DR |
| <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 |
| | | 1,790.00 | 4,260.00 | | 13,460.80 DR |
| <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 | | | | |
| | | 2,340.00 | 4,681.80 | | 12,004.20 DR |
| | <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 |
| | | 9,975.00 | 9,493.75 | | 42,892.50 DR |
| | <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 |
| | | 910.00 | | 109.20 | 10,219.30 DR |
| | <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 |
| | | 0.00 | | 5,193.50 | 0.00 DR |
| | <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 |
| | | 810.00 | 5,975.40 | | 17,285.40 DR |
| | <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 |
| | | 310.00 | 806.00 | | 10,676.40 DR |
| | <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 |
| | | 350.00 | 17,269.00 | | 17,269.00 DR |
| | <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 |
| | | 680.00 | 1,054.00 | | 10,737.20 DR |
| | <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 |
| | | 355.00 | 14,104.15 | | 14,104.15 DR |

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 |
| | | 175.00 | 7,343.00 | | 13,966.75 DR |
| <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 |
| | | 135.00 | 16,055.55 | | 16,055.55 DR |
| <u>Stapled Securities (78000)</u> | | | | | |
| <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 |
| | | 520.00 | 10,436.40 | | 10,436.40 DR |
| <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 |
| | | 0.00 | | 7,743.50 | 0.00 DR |
| <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 |
| | | 988.00 | 14,079.00 | | 14,079.00 DR |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| <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 |
| | | | 395.63 | 368.00 | 395.95 DR |

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 |
| | | | 3,593.77 | 3,669.04 | 3,593.77 DR |

Total Debits: 1,574,848.15

Total Credits: 1,574,848.15