

J & C Cooley Personal Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mrs Christine Cooley					
01/07/2021	Opening Balance				0.00
30/08/2021	Contribution Allocation			1,052.00	1,052.00 CR
30/06/2022	Closing Balance				1,052.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	500.00000		17,176.89	17,176.89 CR
25/05/2022	WPL to WDS	-500.00000	17,176.89		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,486.11	1,486.11 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			3,826.29	5,312.40 CR
30/06/2022	Closing Balance				5,312.40 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			270.00	270.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			308.20	578.20 CR
30/06/2022	Closing Balance				578.20 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			405.71	405.71 CR
23/09/2021	tls div			61.37	467.08 CR
01/04/2022	Investment Income			61.37	528.45 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			405.71	934.16 CR
30/06/2022	Closing Balance				934.16 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,747.29	1,747.29 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			1,578.29	3,325.58 CR
30/06/2022	Closing Balance				3,325.58 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			887.14	887.14 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			901.93	1,789.07 CR
30/06/2022	Closing Balance				1,789.07 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			293.10	293.10 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,043.99	1,337.09 CR
30/06/2022	Closing Balance				1,337.09 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
ING My Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	interest			0.39	0.39 CR
31/08/2021	interest			0.39	0.78 CR
30/09/2021	interest			0.38	1.16 CR
31/10/2021	interest			0.39	1.55 CR
30/11/2021	interest			0.38	1.93 CR
31/12/2021	interest			0.39	2.32 CR
31/01/2022	interest			0.39	2.71 CR
28/02/2022	interest			0.36	3.07 CR
31/03/2022	interest			0.39	3.46 CR
30/04/2022	interest			0.38	3.84 CR
12/05/2022	interest			0.14	3.98 CR
30/06/2022	Closing Balance				3.98 CR
Macquarie Cash Management Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	interest			6.72	6.72 CR
30/06/2022	Closing Balance				6.72 CR
Other Income					
ATO Interest Payments					
01/07/2021	Opening Balance				0.00
15/05/2022	Fund Income Tax Payment			1.41	1.41 CR
30/06/2022	Closing Balance				1.41 CR
Expenses					
Other Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
05/07/2021	ATO		259.00		259.00 DR
15/05/2022	Fund Income Tax Payment		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		302.70		302.70 DR
30/06/2022	Closing Balance				302.70 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			369.46	369.46 CR
30/06/2022	Closing Balance				369.46 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,386.34	2,386.34 CR
30/06/2022	Closing Balance				2,386.34 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21,094.71		21,094.71 DR
30/06/2022	Closing Balance				21,094.71 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,530.85		6,530.85 DR
30/06/2022	Closing Balance				6,530.85 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,069.69		1,069.69 DR
30/06/2022	Closing Balance				1,069.69 DR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,071.89	6,071.89 CR
30/06/2022	Closing Balance				6,071.89 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,915.35		1,915.35 DR
30/06/2022	Closing Balance				1,915.35 DR
Assets					
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/12/2021	bhp buy	500.00000	20,927.70		20,927.70 DR
30/06/2022	Market Value Adjustment			302.70	20,625.00 DR
30/06/2022	Closing Balance	500.00000			20,625.00 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	315.00000			8,259.30 DR
02/07/2021	Investment Income	7.00000	186.55		8,445.85 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	7.00000	196.00		8,641.85 DR
30/06/2022	Market Value Adjustment		369.46		9,011.31 DR
30/06/2022	Closing Balance	329.00000			9,011.31 DR
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	3,550.00000			13,348.00 DR
01/07/2021	Split or Consolidation	537.00000			13,348.00 DR
01/04/2022	Investment Income	11.00000	42.96		13,390.96 DR
30/06/2022	Market Value Adjustment		2,386.34		15,777.30 DR
30/06/2022	Closing Balance	4,098.00000			15,777.30 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	1,359.00000			80,316.90 DR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	22.00000	1,255.32		81,572.22 DR
02/12/2021	Capital Return: 200 cents per unit			2,762.00	78,810.22 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	22.00000	1,084.22		79,894.44 DR
30/06/2022	Market Value Adjustment			21,094.71	58,799.73 DR
30/06/2022	Closing Balance	1,403.00000			58,799.73 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	1,035.00000			26,713.35 DR
30/06/2022	Market Value Adjustment			6,530.85	20,182.50 DR
30/06/2022	Closing Balance	1,035.00000			20,182.50 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	500.00000	17,176.89		17,176.89 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	90.00000			17,176.89 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,678.40		19,855.29 DR
30/06/2022	Market Value Adjustment			1,069.69	18,785.60 DR
30/06/2022	Closing Balance	590.00000			18,785.60 DR
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	500.00000			11,105.00 DR
25/05/2022	WPL to WDS	-500.00000		17,176.89	6,071.89 CR
30/06/2022	Market Value Adjustment		6,071.89		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - ING My Business Optimiser					
01/07/2021	Opening Balance				4,626.25 DR
31/07/2021	interest		0.39		4,626.64 DR
31/08/2021	interest		0.39		4,627.03 DR
30/09/2021	interest		0.38		4,627.41 DR
31/10/2021	interest		0.39		4,627.80 DR
30/11/2021	interest		0.38		4,628.18 DR
31/12/2021	interest		0.39		4,628.57 DR
31/01/2022	interest		0.39		4,628.96 DR
28/02/2022	interest		0.36		4,629.32 DR
31/03/2022	interest		0.39		4,629.71 DR
30/04/2022	interest		0.38		4,630.09 DR
12/05/2022	interest		0.14		4,630.23 DR
12/05/2022	tfr			4,630.23	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Macquarie Cash Management Trust					
01/07/2021	Opening Balance				78,905.34 DR
05/07/2021	ATO		2,077.84		80,983.18 DR
23/09/2021	tls div		42.96		81,026.14 DR
23/09/2021	tls div		284.00		81,310.14 DR
24/09/2021	woodside div		205.17		81,515.31 DR
02/12/2021	wes div		2,762.00		84,277.31 DR
21/12/2021	bhp buy			20,927.70	63,349.61 DR
21/12/2021	wbc div		621.00		63,970.61 DR
23/03/2022	woodside div		730.79		64,701.40 DR
01/04/2022	tls div		284.00		64,985.40 DR
12/05/2022	ing		4,630.23		69,615.63 DR
24/06/2022	wbc div		631.35		70,246.98 DR
30/06/2022	interest		6.72		70,253.70 DR
30/06/2022	Closing Balance				70,253.70 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/12/2021	bhp buy			20,927.70	20,927.70 CR
21/12/2021	bhp buy		20,927.70		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			189.00	189.00 CR
02/07/2021	Investment Income		189.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			215.74	215.74 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		215.74		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
01/04/2022	Investment Income			42.96	42.96 CR
01/04/2022	Investment Income		42.96		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,223.10	1,223.10 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,223.10		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			1,104.80	1,104.80 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		1,104.80		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,678.40	2,678.40 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,678.40		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
National Australia Bank Limited					
01/07/2021	Opening Balance				4.45 DR
02/07/2021	Investment Income		2.45		6.90 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		19.74		26.64 DR
30/06/2022	Closing Balance				26.64 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				49.13 DR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			32.22	16.91 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		20.58		37.49 DR
30/06/2022	Closing Balance				37.49 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,040.28		1,040.28 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,678.40	1,638.12 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,678.40		1,040.28 DR
30/06/2022	Closing Balance				1,040.28 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			189.00	189.00 CR
02/07/2021	Investment Income		189.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			215.74	215.74 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		215.74		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			284.00	284.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		284.00		0.00 CR
23/09/2021	tls div			42.96	42.96 CR
23/09/2021	tls div		42.96		0.00 CR
01/04/2022	Investment Income			42.96	42.96 CR
01/04/2022	Investment Income		42.96		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			284.00	284.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		284.00		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,223.10	1,223.10 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,223.10		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			1,104.80	1,104.80 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		1,104.80		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			621.00	621.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		621.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			631.35	631.35 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		631.35		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			205.17	205.17 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		205.17		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			730.79	730.79 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		730.79		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ING My Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	interest			0.39	0.39 CR
31/07/2021	interest		0.39		0.00 CR
31/08/2021	interest			0.39	0.39 CR
31/08/2021	interest		0.39		0.00 CR
30/09/2021	interest			0.38	0.38 CR
30/09/2021	interest		0.38		0.00 CR
31/10/2021	interest			0.39	0.39 CR
31/10/2021	interest		0.39		0.00 CR
30/11/2021	interest			0.38	0.38 CR
30/11/2021	interest		0.38		0.00 CR
31/12/2021	interest			0.39	0.39 CR
31/12/2021	interest		0.39		0.00 CR
31/01/2022	interest			0.39	0.39 CR
31/01/2022	interest		0.39		0.00 CR
28/02/2022	interest			0.36	0.36 CR
28/02/2022	interest		0.36		0.00 CR
31/03/2022	interest			0.39	0.39 CR
31/03/2022	interest		0.39		0.00 CR
30/04/2022	interest			0.38	0.38 CR
30/04/2022	interest		0.38		0.00 CR
12/05/2022	interest			0.14	0.14 CR
12/05/2022	interest		0.14		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	interest			6.72	6.72 CR
30/06/2022	interest		6.72		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Christine Cooley					
01/07/2021	Opening Balance				0.00
30/08/2021	Contribution Allocation		1,052.00		1,052.00 DR
30/08/2021	Contribution Received			526.00	526.00 DR
30/08/2021	Contribution Received			526.00	0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			2,762.00	2,762.00 CR
02/12/2021	Capital Return: 200 cents per unit		2,762.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Income Tax Suspense					
01/07/2021	Opening Balance				0.00
05/07/2021	ATO			2,077.84	2,077.84 CR
05/07/2021	ATO		2,077.84		0.00 CR
15/05/2022	Fund Income Tax Payment		2,823.95		2,823.95 DR
30/06/2022	Closing Balance				2,823.95 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				2,338.20 DR
01/07/2021	Fund Tax Finalisation		3,081.54		5,419.74 DR
05/07/2021	ATO			2,336.84	3,082.90 DR
15/05/2022	Fund Income Tax Payment			3,081.54	1.36 DR
30/06/2022	Closing Balance				1.36 DR
Provision for Income Tax					
01/07/2021	Opening Balance				981.75 CR
01/07/2021	Fund Tax Finalisation		981.75		0.00 CR
30/06/2022	Tax Effect Of Income			1,915.35	1,915.35 CR
30/06/2022	Closing Balance				1,915.35 CR
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		445.83		445.83 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,147.89		1,593.72 DR
30/06/2022	Closing Balance				1,593.72 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				173.83 DR
01/07/2021	Fund Tax Finalisation			173.83	0.00 CR
02/07/2021	Investment Income		81.00		81.00 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		92.46		173.46 DR
30/06/2022	Closing Balance				173.46 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				243.42 DR
01/07/2021	Fund Tax Finalisation			243.42	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		121.71		121.71 DR
23/09/2021	tls div		18.41		140.12 DR
01/04/2022	Investment Income		18.41		158.53 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		121.71		280.24 DR
30/06/2022	Closing Balance				280.24 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				1,036.81 DR
01/07/2021	Fund Tax Finalisation			1,036.81	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		524.19		524.19 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		473.49		997.68 DR
30/06/2022	Closing Balance				997.68 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				394.78 DR
01/07/2021	Fund Tax Finalisation			394.78	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		266.14		266.14 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		270.58		536.72 DR
30/06/2022	Closing Balance				536.72 DR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				110.45 DR
01/07/2021	Fund Tax Finalisation			110.45	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		87.93		87.93 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		313.20		401.13 DR
30/06/2022	Closing Balance				401.13 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				2,104.00 DR
01/07/2021	Fund Tax Finalisation			2,104.00	0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,052.00 CR
30/08/2021	Fund Activity Statement		526.00		526.00 CR
30/08/2021	Fund Activity Statement		526.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
ING My Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	interest			0.39	0.39 CR
31/07/2021	interest		0.39		0.00 CR
31/08/2021	interest			0.39	0.39 CR
31/08/2021	interest		0.39		0.00 CR
30/09/2021	interest			0.38	0.38 CR
30/09/2021	interest		0.38		0.00 CR
31/10/2021	interest			0.39	0.39 CR
31/10/2021	interest		0.39		0.00 CR
30/11/2021	interest			0.38	0.38 CR
30/11/2021	interest		0.38		0.00 CR
31/12/2021	interest			0.39	0.39 CR
31/12/2021	interest		0.39		0.00 CR
31/01/2022	interest			0.39	0.39 CR
31/01/2022	interest		0.39		0.00 CR
28/02/2022	interest			0.36	0.36 CR

J & C Cooley Personal Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	interest		0.36		0.00 CR
31/03/2022	interest			0.39	0.39 CR
31/03/2022	interest		0.39		0.00 CR
30/04/2022	interest			0.38	0.38 CR
30/04/2022	interest		0.38		0.00 CR
12/05/2022	interest			0.14	0.14 CR
12/05/2022	interest		0.14		0.00 CR
12/05/2022	tfr			4,630.23	4,630.23 CR
12/05/2022	tfr		4,630.23		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Trust					
01/07/2021	Opening Balance				0.00
05/07/2021	ATO			2,077.84	2,077.84 CR
05/07/2021	ATO		2,077.84		0.00 CR
23/09/2021	tls div			42.96	42.96 CR
23/09/2021	tls div			284.00	326.96 CR
23/09/2021	tls div		42.96		284.00 CR
23/09/2021	tls div		284.00		0.00 CR
24/09/2021	woodside div			205.17	205.17 CR
24/09/2021	woodside div		205.17		0.00 CR
02/12/2021	wes div			2,762.00	2,762.00 CR
02/12/2021	wes div		2,762.00		0.00 CR
21/12/2021	bhp buy			20,927.70	20,927.70 CR
21/12/2021	bhp buy		20,927.70		0.00 CR
21/12/2021	wbc div			621.00	621.00 CR
21/12/2021	wbc div		621.00		0.00 CR
23/03/2022	woodside div			730.79	730.79 CR
23/03/2022	woodside div		730.79		0.00 CR
01/04/2022	tls div			284.00	284.00 CR
01/04/2022	tls div		284.00		0.00 CR
12/05/2022	ing			4,630.23	4,630.23 CR
12/05/2022	ing		4,630.23		0.00 CR
24/06/2022	wbc div			631.35	631.35 CR
24/06/2022	wbc div		631.35		0.00 CR
30/06/2022	interest			6.72	6.72 CR
30/06/2022	interest		6.72		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr John Cooley					
Accumulation					
01/07/2021	Opening Balance				83,214.80 CR
30/06/2022	Income Taxes Allocated		697.30		82,517.50 CR
30/06/2022	Investment Profit or Loss		2,693.90		79,823.60 CR
30/06/2022	Closing Balance				79,823.60 CR
Mrs Christine Cooley					
Accumulation					
01/07/2021	Opening Balance				144,480.66 CR
30/08/2021	Contribution Allocation			1,052.00	145,532.66 CR
30/06/2022	Income Taxes Allocated		1,218.05		144,314.61 CR
30/06/2022	Investment Profit or Loss		4,705.75		139,608.86 CR
30/06/2022	Closing Balance				139,608.86 CR