

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
17/08/2021	AAA DST JUL 001262708655 DVND 56			3.31	3.31 CR
16/09/2021	AAA DST AUG 001266538785 DVND 56			3.34	6.65 CR
18/10/2021	AAA DST 001268416945 DVND 56			3.10	9.75 CR
16/11/2021	AAA DST 001268814838 DVND 56			2.78	12.53 CR
16/12/2021	AAA DST 001270145026 DVND 56 [System Matched Income Data]			2.98	15.51 CR
19/01/2022	AAA DST 001270746776 DVND 56 [System Matched Income Data]			2.90	18.41 CR
16/02/2022	AAA DST 001271240486 DVND 56 [System Matched Income Data]			2.25	20.66 CR
16/03/2022	AAA DST FEB 001273200275 DVND 56 [System Matched Income Data]			1.92	22.58 CR
20/04/2022	AAA DST 001276678477 DVND 56 [System Matched Income Data]			2.40	24.98 CR
17/05/2022	AAA DST 001276981773 DVND 56 [System Matched Income Data]			2.37	27.35 CR
17/06/2022	AAA DST 001278253561 DVND 56 [System Matched Income Data]			5.05	32.40 CR
30/06/2022				9.60	42.00 CR
30/06/2022	AAA.AX1 - BetaShares Australian High Interest Cash ETF - Generate Tax Data - 30/06/2022				42.00 CR
			<b>0.00</b>	<b>42.00</b>	<b>42.00 CR</b>
<u>AB Global Equities Fund (ACM0009AU1)</u>					
09/07/2021				26.12	26.12 CR
12/10/2021				22.92	49.04 CR
07/01/2022				19.35	68.39 CR
04/05/2022				11.21	79.60 CR
30/06/2022				259.49	339.09 CR
30/06/2022	ACM0009AU1 - AB Global Equities Fund - Custom Tax Data - 30/06/2022				339.09 CR
			<b>0.00</b>	<b>339.09</b>	<b>339.09 CR</b>
<u>4D Global Infrastructure (BFL0019AU)</u>					
22/07/2021				34.02	34.02 CR
12/10/2021				36.10	70.12 CR
14/10/2021	FundBpo BFL0019AU Sep Dist 50			78.60	148.72 CR
18/01/2022	FundBpo BFL0019AU.FND Dist 50			90.78	239.50 CR
04/02/2022				35.20	274.70 CR
14/04/2022	FundBpo BFL0019AU Re DIST 50			154.45	429.15 CR
05/05/2022				35.02	464.17 CR
30/06/2022				1,847.04	2,311.21 CR
30/06/2022	BFL0019AU - 4D Global Infrastructure - Custom Tax Data - 30/06/2022				2,311.21 CR
			<b>0.00</b>	<b>2,311.21</b>	<b>2,311.21 CR</b>
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU5)</u>					
30/06/2022				806.78	806.78 CR
30/06/2022	ETL2869AU5 - GQG Partners Global Equity Fd-Z CI - Custom Tax Data - 30/06/2022				806.78 CR
			<b>0.00</b>	<b>806.78</b>	<b>806.78 CR</b>
<u>Elston Aust Emerging Lders Class Z (ETL7702AU5)</u>					
21/01/2022	FundBpo ETL7702AU Dist 50			8.74	8.74 CR

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30/06/2022				119.82	128.56 CR
30/06/2022	ETL7702AU5 - Elston Aust Emerging Lders Class Z - Custom Tax Data - 30/06/2022				128.56 CR
			0.00	128.56	128.56 CR
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
30/06/2022				22.62	22.62 CR
30/06/2022	FRT0010AU - Franklin Global Growth Fund - Custom Tax Data - 30/06/2022				22.62 CR
			0.00	22.62	22.62 CR
<u>Ardea Real Outcome Fund (HOW0098AU1)</u>					
04/08/2021	FundBpo HOW0098AU Jun MFR 50			5.99	5.99 CR
20/10/2021	FundBpo HOW0098AU Sep Dist 50			390.54	396.53 CR
03/11/2021	FundBpo HOW0098AU Sep MFR 50			6.02	402.55 CR
18/01/2022	FundBpo HOW0098AU Dist 50			236.55	639.10 CR
21/02/2022	FundBpo HOW0098AU Dec MFR 50			6.07	645.17 CR
26/04/2022	FundBpo HOW0098AU Dist 50			211.26	856.43 CR
19/05/2022	FundBpo HOW0098AU 0322 MFR 50			5.75	862.18 CR
30/06/2022	HOW0098AU1 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022				862.18 CR
			0.00	862.18	862.18 CR
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
29/07/2021				7.12	7.12 CR
09/11/2021				6.90	14.02 CR
24/01/2022				7.04	21.06 CR
07/02/2022	FUNDBPO PTY IOF0145AU DIST 50			96.65	117.71 CR
26/04/2022	FundBpo IOF0145AU DIST 50			335.60	453.31 CR
27/04/2022				6.91	460.22 CR
30/06/2022				1,374.89	1,835.11 CR
30/06/2022	IOF0145AU1 - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2022				1,835.11 CR
			0.00	1,835.11	1,835.11 CR
<u>Lendlease Group (LLC.AX2)</u>					
15/09/2021	LLC DIST AUD21/00829618 DVND 56 [System Matched Income Data]			67.50	67.50 CR
16/03/2022	LLC DIST INT22/00828928 DVND 56			42.69	110.19 CR
30/06/2022				45.01	155.20 CR
30/06/2022	LLC.AX2 - Lendlease Group - Generate Tax Data - 30/06/2022				155.20 CR
30/06/2022	LLC.AX2 - Lendlease Group - Generate Tax Data - 30/06/2022				155.20 CR
			0.00	155.20	155.20 CR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2021				6.43	6.43 CR
17/08/2021	FundBpo MAQ0277AU Jul Dist 50			115.53	121.96 CR
14/09/2021	FundBpo MAQ0277AU Aug Dist 50			57.76	179.72 CR
15/10/2021	FundBpo MAQ0277AU Sep Dist 50			28.88	208.60 CR
20/10/2021	FundBpo MAQ0277AU Sep MFR 50			13.86	222.46 CR
19/11/2021	FundBpo MAQ0277AU Oct Dist 50			28.88	251.34 CR
30/12/2021	FundBpo MAQ0277AU Nov Dist 50 [System Matched Income Data]			28.88	280.22 CR
21/01/2022	FundBpo MAQ0277AU Dist 50			28.88	309.10 CR

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01/03/2022	FundBpo MAQ0277AU Dec MFR 50			14.09	323.19 CR
18/03/2022	FundBpo MAQ0277AU Re DIST 50			28.88	352.07 CR
29/03/2022	FundBpo MAQ0277AU Re DIST 50			28.88	380.95 CR
14/04/2022	FundBpo MAQ0277AU Re DIST 50			26.75	407.70 CR
20/04/2022	FundBpo MAQ0277AU 0322 MFR 50			13.63	421.33 CR
18/05/2022	FundBpo MAQ0277AU Re DIST 50			26.75	448.08 CR
16/06/2022	FundBpo MAQ0277AU Re DIST 50			26.75	474.83 CR
30/06/2022				99.27	574.10 CR
30/06/2022	MAQ0277AU1 - Macquarie Income Opportunities Fund - Custom Tax Data - 30/06/2022				574.10 CR
			0.00	574.10	574.10 CR
<u>Vaneck Vectors Australian Property Etf (MVA.AX)</u>					
19/01/2022	MVA DST 001270986635 DVND 56			566.80	566.80 CR
30/06/2022	MVA.AX - Vaneck Vectors Australian Property Etf - Generate Tax Data - 30/06/2022				566.80 CR
			0.00	566.80	566.80 CR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
04/08/2021	FundBpo UBS8018AU Jun MFR 50			10.48	10.48 CR
12/11/2021	FundBpo UBS8018AU Sep MFR 50			8.67	19.15 CR
10/02/2022	FundBpo UBS8018AU Dec MFR 50			8.31	27.46 CR
29/04/2022	FundBpo UBS8018AU 0322 MFR 50			8.29	35.75 CR
30/06/2022				270.38	306.13 CR
30/06/2022	UBS8018AU - UBS Emerging Markets Equity - Custom Tax Data - 30/06/2022				306.13 CR
			0.00	306.13	306.13 CR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					
18/10/2021	VGS PAYMENT OCT21/00806048 DVND 56			75.37	75.37 CR
19/01/2022	VGS PAYMENT JAN22/00806348 DVND 56			75.45	150.82 CR
20/04/2022	VGS PAYMENT APR22/00806554 DVND 56			59.12	209.94 CR
30/06/2022				79.51	289.45 CR
30/06/2022	VGS.AX2 - Vanguard MSCI Index International Shares ETF - Generate Tax Data - 30/06/2022				289.45 CR
			0.00	289.45	289.45 CR
<u>Dividends Received (23900)</u>					
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021	AMPOL LTD S00060554358 DVND 56 [System Matched Income Data]			197.60	197.60 CR
				197.60	197.60 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	ARISTOCRAT DIV S00060554358 DVND 56 [System Matched Income Data]			46.50	46.50 CR
17/12/2021	ARISTOCRAT DIV S00060554358 DVND 56			84.76	131.26 CR
				131.26	131.26 CR
<u>Amcors Limited (AMC.AX)</u>					
28/09/2021	AMCOR PLC DIV SEP21/00850748 DVND 56 [System Matched Income Data]			106.73	106.73 CR
14/12/2021	AMCOR PLC DIV DEC21/00850676 DVND			107.27	214.00 CR

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	56 [System Matched Income Data]				
15/03/2022	AMCOR PLC DIV MAR22/00850254 DVND 56 [System Matched Income Data]			112.90	326.90 CR
14/06/2022	AMCOR PLC DIV JUN22/00849102 DVND 56 [System Matched Income Data]			111.76	438.66 CR
				<b>438.66</b>	<b>438.66 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/00619162 DVND 56 [System Matched Income Data]			504.00	504.00 CR
16/12/2021	ANZ DIVIDEND A072/00612849 DVND 56			367.20	871.20 CR
				<b>871.20</b>	<b>871.20 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/01065746 DVND 56			773.85	773.85 CR
28/03/2022	BHP GROUP DIV AI385/00364801 DVND 56			582.56	1,356.41 CR
01/06/2022				1,506.40	2,862.81 CR
				<b>2,862.81</b>	<b>2,862.81 CR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	BEACH ENERGY LTD SEP21/00816368 DVND 56 [System Matched Income Data]			69.50	69.50 CR
				<b>69.50</b>	<b>69.50 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Brambles Limited S00060554358 DVND 56 [System Matched Income Data]			156.64	156.64 CR
14/04/2022	Brambles Limited S00060554358 DVND 56 [System Matched Income Data]			165.66	322.30 CR
				<b>322.30</b>	<b>322.30 CR</b>
<u>Cochlear Limited (COH.AX)</u>					
21/04/2022	COCHLEAR PAY APR22/00820331 DVND 56			62.00	62.00 CR
				<b>62.00</b>	<b>62.00 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV 001266129746 DVND 56			102.20	102.20 CR
28/03/2022	EDV DIV 001273554164 DVND 56			182.50	284.70 CR
				<b>284.70</b>	<b>284.70 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	MQG FNL DIV 001260936814 DVND 56 [System Matched Income Data]			351.75	351.75 CR
14/12/2021	MQG ITM DIV 001269771591 DVND 56			217.60	569.35 CR
				<b>569.35</b>	<b>569.35 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Origin Energy S00060554358 DVND 56 [System Matched Income Data]			213.75	213.75 CR
25/03/2022	Origin Energy S00060554358 DVND 56			261.25	475.00 CR
				<b>475.00</b>	<b>475.00 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	RHC Dividend S00060554358 50 [System Matched Income Data]			211.15	211.15 CR
31/03/2022	RHC Dividend S00060554358 50 [System Matched Income Data]			99.43	310.58 CR
				<b>310.58</b>	<b>310.58 CR</b>
<u>Santos Limited (STO.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	SANTOS DIVIDEND AUF22/00884792 DVND 56			146.43	146.43 CR
				<b>146.43</b>	<b>146.43 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264263787 DVND 56			274.00	274.00 CR
23/09/2021	TLS FNL DIV 001264811335 DVND 56			488.00	762.00 CR
01/04/2022	TLS ITM DIV 001274208559 DVND 56			206.00	968.00 CR
01/04/2022	TLS ITM DIV 001274677724 DVND 56			488.00	1,456.00 CR
				<b>1,456.00</b>	<b>1,456.00 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/10/2021	TREASURY WINES FIN21/00845665 DVND 56 [System Matched Income Data]			118.30	118.30 CR
01/04/2022	TREASURY WINES INT22/00844465 DVND 56 [System Matched Income Data]			136.50	254.80 CR
				<b>254.80</b>	<b>254.80 CR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	VUK DIVIDEND MAR22/00889350 DVND 56			44.74	44.74 CR
21/06/2022	VUK DIVIDEND JUN22/00887027 DVND 56			103.91	148.65 CR
				<b>148.65</b>	<b>148.65 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269000200 DVND 56			336.00	336.00 CR
24/06/2022	WBC DIVIDEND 001277656307 DVND 56			353.80	689.80 CR
				<b>689.80</b>	<b>689.80 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
23/03/2022	WOODSIDE FIN21/00590375 DVND 56			584.63	584.63 CR
				<b>584.63</b>	<b>584.63 CR</b>
<u>Worley Limited (WOR.AX)</u>					
30/03/2022	WOR DIVIDEND INT22/00813286 DVND 56			170.00	170.00 CR
				<b>170.00</b>	<b>170.00 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00588988 DVND 56 [System Matched Income Data]			225.69	225.69 CR
				<b>225.69</b>	<b>225.69 CR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
08/10/2021	WTC FNL DIV 001267755376 DVND 56 [System Matched Income Data]			11.17	11.17 CR
08/04/2022	WTC DIV 001276231665 DVND 56			8.31	19.48 CR
				<b>19.48</b>	<b>19.48 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (MAQ0277AU)			0.15	0.15 CR
15/07/2021	105619126 SOLD 310 VGAD @ 86.1529 AUD 50 (VGAD.AX)			848.45	848.60 CR
15/07/2021	Unrealised Gain writeback as at 15/07/2021 (VGAD.AX)		2,605.20		1,756.60 DR
16/07/2021	Sell 12286.0115 ETL0666AU (ETL0666AU)			1,427.63	328.97 DR
16/07/2021	Unrealised Gain writeback as at		1,556.99		1,885.96 DR

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	16/07/2021 (ETL0666AU)				
22/07/2021	FundBpo ACM0009AU.FND Red 50 (ACM0009AU)			970.35	915.61 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (ACM0009AU)		874.75		1,790.36 DR
27/07/2021	106099964 SOLD 688 SYD @ 7.7925 AUD 50 (SYD.AX)			1,122.78	667.58 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (SYD.AX)		96.20		763.78 DR
02/08/2021	FundBpo UBS8018AU.FND Red 50 (UBS8018AU)		206.68		970.46 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (UBS8018AU)		438.15		1,408.61 DR
05/08/2021	106536860 SOLD 364 WOW @ 39.1547 AUD 50 (WOW.AX)			7,206.13	5,797.52 CR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (WOW.AX)		6,857.88		1,060.36 DR
23/08/2021	Sell 73.3649 ETL0666AU (ETL0666AU)			2.11	1,058.25 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (ETL0666AU)		9.30		1,067.55 DR
27/08/2021	107540332 SOLD 170 MVA @ 24.4792 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MVA.AX)			529.34	538.21 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (MVA.AX)		604.87		1,143.08 DR
03/09/2021	107860992 SOLD 30 VGS @ 103.1893 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VGS.AX)			128.61	1,014.47 DR
17/09/2021	108496917 SOLD 25 MQG @ 177.1720 AUD 50 (MQG.AX)			1,404.55	390.08 CR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (MQG.AX)		1,716.42		1,326.34 DR
27/09/2021	108908952 SOLD 115 WTC @ 54.4233 AUD 50 (WTC.AX)			2,944.34	1,618.00 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (WTC.AX)		382.36		1,235.64 CR
11/10/2021	109565429 SOLD 290 FLT @ 23.0487 AUD 50 (FLT.AX)			3,752.85	4,988.49 CR
11/10/2021	Unrealised Gain writeback as at 11/10/2021 (FLT.AX)		1,850.17		3,138.32 CR
12/10/2021	109631721 SOLD 380 ALD @ 29.1172 AUD 50 (ALD.AX)			1,381.67	4,519.99 CR
12/10/2021	Unrealised Gain writeback as at 12/10/2021 (ALD.AX)		1,061.69		3,458.30 CR
12/10/2021	109633623 SOLD 6950 BPT @ 1.4394 AUD 50 (BPT.AX)			208.34	3,666.64 CR
12/10/2021	Unrealised Gain writeback as at 12/10/2021 (BPT.AX)			1,152.74	4,819.38 CR
22/10/2021	110127234 SOLD 210 ANZ @ 28.3555 AUD 50 (ANZ.AX)			932.74	5,752.12 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (ANZ.AX)		974.36		4,777.76 CR
22/10/2021	110140069 SOLD 430 SYD @ 8.3060 AUD 50 (SYD.AX)			913.26	5,691.02 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (SYD.AX)		60.13		5,630.89 CR
22/10/2021	110146067 SOLD 225 WBC @ 25.7084 AUD 50 (WBC.AX)		478.12		5,152.77 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (WBC.AX)		676.79		4,475.98 CR
26/10/2021	110300824 SOLD 45 VGS @ 100.4491 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VGS.AX)			81.99	4,557.97 CR
08/11/2021	110842246 SOLD 760 ORG @ 4.9601 AUD 50 (ORG.AX)		1,460.14		3,097.83 CR
08/11/2021	Unrealised Gain writeback as at			1,678.02	4,775.85 CR

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	08/11/2021 (ORG.AX)				
08/11/2021	110848411 SOLD 1325 VUK @ 3.5586 AUD 50 (VUK.AX)			1,301.64	6,077.49 CR
08/11/2021	Unrealised Gain writeback as at 08/11/2021 (VUK.AX)		2,374.89		3,702.60 CR
12/11/2021	111140423 SOLD 1510 SYD @ 8.4194 AUD 50 (SYD.AX)			4,687.17	8,389.77 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (SYD.AX)		211.15		8,178.62 CR
19/11/2021	111477338 SOLD 20 MQG @ 203.3460 AUD 50 (MQG.AX)			1,642.17	9,820.79 CR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (MQG.AX)		1,373.13		8,447.66 CR
17/12/2021	112855873 SOLD 91 ALL @ 43.5071 AUD 50 (ALL.AX)			1,536.36	9,984.02 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (ALL.AX)		1,849.98		8,134.04 CR
14/01/2022	113925294 SOLD 100 BHP @ 45.0899 AUD 50 (BHP.AX)			703.51	8,837.55 CR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (BHP.AX)		2,429.78		6,407.77 CR
21/01/2022	114241276 SOLD 850 TLS @ 4.2066 AUD 50 (TLS.AX)			470.30	6,878.07 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (TLS.AX)			462.39	7,340.46 CR
25/01/2022	114465573 SOLD 30 VGS @ 100.2407 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VGS.AX)			40.15	7,380.61 CR
11/02/2022	115297404 SOLD 150 WPL @ 26.7181 AUD 50 (WDS.AX)		986.08		6,394.53 CR
25/03/2022	FundBpo HOW0098AU.FND Red 50 (HOW0098AU)		221.22		6,173.31 CR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (HOW0098AU)			105.71	6,279.02 CR
29/03/2022	FundBpo IOF0145AU.FND Red 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IOF0145AU)		166.62		6,112.40 CR
29/03/2022	Unrealised Gain writeback as at 29/03/2022 (IOF0145AU)			70.57	6,182.97 CR
29/03/2022	FundBpo MAQ0277AU.FND Red 50 (MAQ0277AU)		289.94		5,893.03 CR
29/03/2022	Unrealised Gain writeback as at 29/03/2022 (MAQ0277AU)			126.71	6,019.74 CR
11/04/2022	57830 SOLD 480 ORG @ 6.5349 50 (ORG.AX)		261.90		5,757.84 CR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (ORG.AX)			1,059.80	6,817.64 CR
06/05/2022	74495 SOLD 4050 AMP @ 1.1835 50 (AMP.AX)		5,940.71		876.93 CR
06/05/2022	Unrealised Gain writeback as at 06/05/2022 (AMP.AX)			5,167.50	6,044.43 CR
09/05/2022	76164 SOLD 205 RHC @ 78.7809 50 (RHC.AX)			2,077.32	8,121.75 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (RHC.AX)			1,143.26	9,265.01 CR
13/05/2022	82125 SOLD 130 WBC @ 24.2300 50 (WBC.AX)		478.89		8,786.12 CR
13/05/2022	Unrealised Gain writeback as at 13/05/2022 (WBC.AX)		308.42		8,477.70 CR
03/06/2022	100321 SOLD 1620 TAH @ 0.9142 50 (TAH.AX)		77.48		8,400.22 CR
10/06/2022	105763 SOLD 140 WDS @ 34.2151 50 (WDS.AX)			799.75	9,199.97 CR
30/06/2022	Sale of 46899.7623 HOW0098AU (HOW0098AU)		1,888.59		7,311.38 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (HOW0098AU)			972.26	8,283.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.704300		10,753.51		2,469.87 DR



## JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Ex-Distribution) - 25,055.362100 Units on hand (ETL7702AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 2,350.000000 Units on hand (VUK.AX)		2,566.85		5,036.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 850.000000 Units on hand (LLC.AX)		1,997.50		7,034.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			0.01	7,034.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 40.000000 Units on hand (COH.AX)		1,168.20		8,202.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,460.000000 Units on hand (EDV.AX)			1,251.99	6,950.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.241100 (Ex-Distribution) - 18,373.369200 Units on hand (ETL2869AU)			126.35	6,824.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,610.000000 Units on hand (ORG.AX)			2,212.95	4,611.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 175.000000 Units on hand (WTC.AX)			1,036.00	3,575.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 6,800.000000 Units on hand (AMP.AX)		170.61		3,745.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.908300 (Ex-Distribution) - 53,504.401300 Units on hand (MAQ0277AU)		3,060.94		6,806.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,950.000000 Units on hand (A2M.AX)		3,122.30		9,928.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 145.000000 Units on hand (VGS.AX)		1,372.74		11,301.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 680.000000 Units on hand (WOR.AX)			2,428.83	8,872.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 670.000000 Units on hand (AMC.AX)			1,949.70	6,923.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 310.000000 Units on hand (WDS.AX)			2,563.32	4,359.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			2,519.84	1,840.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.575500 (Ex-Distribution) - 18,102.750000 Units on hand (ACM0009AU)		4,245.43		6,085.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.185400 (Ex-Distribution) - 5,172.890000 Units on hand (FRT0010AU)		2,658.87		8,744.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.451800 (Ex-Distribution) - 22,633.838400 Units on hand (BFL0019AU)		1,451.77		10,196.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.954638 (Ex-Distribution) - 13,500.201300 Units on hand (UBS8018AU)		4,273.12		14,469.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 8,675.000000 Units on hand (TLS.AX)			202.92	14,266.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 510.000000 Units on hand (ANZ.AX)		3,061.17		17,327.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 910.000000 Units on hand (TWE.AX)		300.30		17,627.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.979000 (Ex-Distribution) - 47,806.236400 Units		3,625.59		21,253.35 DR



# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (IOF0145AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 1,620.000000 Units on hand (TLC.AX)			215.41	21,037.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 280.000000 Units on hand (BHP.AX)			225.03	20,812.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,100.000000 Units on hand (BXB.AX)		803.00		21,615.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.110000 (System Price) - 260.000000 Units on hand (AAA.AX)			5.20	21,610.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 330.000000 Units on hand (ALL.AX)		1,632.17		23,242.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 390.000000 Units on hand (FLT.AX)			1,429.09	21,813.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,240.000000 Units on hand (STO.AX)			59.32	21,754.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 60.000000 Units on hand (MQG.AX)			1,935.00	19,819.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 30.000000 Units on hand (CSL.AX)		233.99		20,053.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALD.AX)			0.01	20,053.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.670000 (System Price) - 1,750.000000 Units on hand (MVA.AX)		5,096.91		25,150.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 215.000000 Units on hand (JHX.AX)		1,825.20		26,975.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		0.01		26,975.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 580.000000 Units on hand (WBC.AX)		1,420.69		28,396.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.908300 (Ex-Distribution) - 53,499.500000 Units on hand (MAQ0277AU)			2.32	28,393.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.451800 (Ex-Distribution) - 22,638.739700 Units on hand (BFL0019AU)			0.19	28,393.75 DR
			<b>95,609.85</b>	<b>67,216.10</b>	<b>28,393.75 DR</b>

### Interest Received (25000)

BOQ 7417 (DDH Graham) (BOQ7417DDH)

31/07/2021	Interest 01/07/21 to 31/07/21			28.38	28.38 CR
31/08/2021	Interest 01/08/21 to 31/08/21			28.40	56.78 CR
30/09/2021	Interest 01/09/21 to 30/09/21			27.48	84.26 CR
31/10/2021	Interest 01/10/21 to 31/10/21			28.41	112.67 CR
30/11/2021	Interest 01/11/21 to 30/11/21			27.51	140.18 CR
31/12/2021	Interest 01/12/21 to 31/12/21			28.42	168.60 CR
31/01/2022	Interest 01/01/22 to 31/01/22			28.44	197.04 CR
28/02/2022	Interest 01/02/22 to 28/02/22			23.73	220.77 CR
31/03/2022	Interest 01/03/22 to 31/03/22			24.38	245.15 CR
30/04/2022	Interest 01/04/22 to 30/04/22			23.61	268.76 CR
31/05/2022	Interest 01/05/22 to 31/05/22			42.76	311.52 CR
30/06/2022	Interest 01/06/22 to 30/06/22			73.50	385.02 CR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>385.02</b>	<b>385.02 CR</b>
	<u>Macquarie CMA 2662 (Macquarie CMA 2662)</u>				
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.04 CR
				<b>0.04</b>	<b>0.04 CR</b>
	<u>Macquarie CMA 8388 (Elston) (MBL961288388)</u>				
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.72	1.72 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.23	4.95 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.42	8.37 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			4.62	12.99 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.82	15.81 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.56	17.37 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.83	19.20 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.77	20.97 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.82	22.79 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.25	24.04 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.37	25.41 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.14	28.55 CR
				<b>28.55</b>	<b>28.55 CR</b>
	<b>Accountancy Fees (30100)</b>				
	<u>Accountancy Fees (30100)</u>				
04/01/2022			220.00		220.00 DR
04/01/2022			922.50		1,142.50 DR
			<b>1,142.50</b>		<b>1,142.50 DR</b>
	<b>ATO Supervisory Levy (30400)</b>				
	<u>ATO Supervisory Levy (30400)</u>				
07/01/2022	ATO ATO001000016319992 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
	<b>Auditor's Remuneration (30700)</b>				
	<u>Auditor's Remuneration (30700)</u>				
04/01/2022			395.00		395.00 DR
			<b>395.00</b>		<b>395.00 DR</b>
	<b>Adviser Fees (30900)</b>				
	<u>Adviser Fees (30900)</u>				
15/07/2021	JUN 21 ONGOING SERVICE FEE DT		311.96		311.96 DR
15/07/2021	JUN 21 GST ON ONGOING SERVICE FEE DT		31.20		343.16 DR
13/08/2021	JUL 21 ONGOING SERVICE FEE DT		320.06		663.22 DR
13/08/2021	JUL 21 GST ON ONGOING SERVICE FEE DT		32.01		695.23 DR
15/09/2021	AUG 21 ONGOING SERVICE FEE DT		328.09		1,023.32 DR
15/09/2021	AUG 21 GST ON ONGOING SERVICE FEE DT		32.81		1,056.13 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	SEP 21 GST ON ONGOING SERVICE FEE DT		31.73		1,087.86 DR
15/10/2021	SEP 21 ONGOING SERVICE FEE DT		317.33		1,405.19 DR
15/11/2021	OCT 21 ONGOING SERVICE FEE DT		323.40		1,728.59 DR
15/11/2021	OCT 21 GST ON ONGOING SERVICE FEE DT		32.34		1,760.93 DR
15/12/2021	NOV 21 ONGOING SERVICE FEE DT		308.01		2,068.94 DR
15/12/2021	NOV 21 GST ON ONGOING SERVICE FEE DT		30.80		2,099.74 DR
14/01/2022	DEC 21 GST ON ONGOING SERVICE FEE DT		31.79		2,131.53 DR
14/01/2022	DEC 21 ONGOING SERVICE FEE DT		317.90		2,449.43 DR
15/02/2022	JAN 22 ONGOING SERVICE FEE DT		312.81		2,762.24 DR
15/02/2022	JAN 22 GST ON ONGOING SERVICE FEE DT		31.28		2,793.52 DR
15/03/2022	FEB 22 ONGOING SERVICE FEE DT		280.23		3,073.75 DR
15/03/2022	FEB 22 GST ON ONGOING SERVICE FEE DT		28.02		3,101.77 DR
14/04/2022	MAR 22 GST ON ONGOING SERVICE FEE DT		31.22		3,132.99 DR
14/04/2022	MAR 22 ONGOING SERVICE FEE DT		312.26		3,445.25 DR
13/05/2022	APR 22 ONGOING SERVICE FEE DT		298.69		3,743.94 DR
13/05/2022	APR 22 GST ON ONGOING SERVICE FEE DT		29.88		3,773.82 DR
15/06/2022	MAY 22 ONGOING SERVICE FEE DT		304.37		4,078.19 DR
15/06/2022	MAY 22 GST ON ONGOING SERVICE FEE DT		30.43		4,108.62 DR
			<b>4,108.62</b>		<b>4,108.62 DR</b>

### Pensions Paid (41600)

(Pensions Paid) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)

01/07/2021	ELSTON MONTHLY PAYMENT 46		5,500.00		5,500.00 DR
30/07/2021	ELSTON MONTHLY PAYMENT 46		5,500.00		11,000.00 DR
02/08/2021	TRANSACT FUNDS TFR TO JOHN LARRSON TD		540.00		11,540.00 DR
01/09/2021	ELSTON MONTHLY PAYMENT 46		5,500.00		17,040.00 DR
01/10/2021	ELSTON MONTHLY PAYMENT 46		5,500.00		22,540.00 DR
01/11/2021	ELSTON MONTHLY PAYMENT 46		5,500.00		28,040.00 DR
01/12/2021	ELSTON MONTHLY PAYMENT 46		5,500.00		33,540.00 DR
31/12/2021	ELSTON MONTHLY PAYMENT 46		5,500.00		39,040.00 DR
01/02/2022	ELSTON MONTHLY PAYMENT 46		3,895.00		42,935.00 DR
01/03/2022	ELSTON MONTHLY PAYMENT 46		5,500.00		48,435.00 DR
01/04/2022	ELSTON MONTHLY PAYMENT 46		5,500.00		53,935.00 DR
29/04/2022	ELSTON MONTHLY PAYMENT 46		5,500.00		59,435.00 DR
04/05/2022	TRANSACT FUNDS TFR TO JOHN LARRSON TD		900.00		60,335.00 DR
01/06/2022	ELSTON MONTHLY PAYMENT 46		5,500.00		65,835.00 DR
			<b>65,835.00</b>		<b>65,835.00 DR</b>

### Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,669.04	3,669.04 CR
				<b>3,669.04</b>	<b>3,669.04 CR</b>

### Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	System Member Journals			5,500.00	5,500.00 CR
30/07/2021	System Member Journals			5,500.00	11,000.00 CR
02/08/2021	System Member Journals			540.00	11,540.00 CR
01/09/2021	System Member Journals			5,500.00	17,040.00 CR
01/10/2021	System Member Journals			5,500.00	22,540.00 CR
01/11/2021	System Member Journals			5,500.00	28,040.00 CR
01/12/2021	System Member Journals			5,500.00	33,540.00 CR
31/12/2021	System Member Journals			5,500.00	39,040.00 CR
01/02/2022	System Member Journals			3,895.00	42,935.00 CR
01/03/2022	System Member Journals			5,500.00	48,435.00 CR
01/04/2022	System Member Journals			5,500.00	53,935.00 CR
29/04/2022	System Member Journals			5,500.00	59,435.00 CR
04/05/2022	System Member Journals			900.00	60,335.00 CR
01/06/2022	System Member Journals			5,500.00	65,835.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,686.55	77,521.55 CR
				<b>77,521.55</b>	<b>77,521.55 CR</b>

### Opening Balance (50010)

(Opening Balance) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)

01/07/2021	Opening Balance				751,791.57 CR
01/07/2021	Close Period Journal			27,984.89	779,776.46 CR
				<b>27,984.89</b>	<b>779,776.46 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)

01/07/2021	Opening Balance				94,279.89 CR
01/07/2021	Close Period Journal		94,279.89		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,686.55		11,686.55 DR
			<b>105,966.44</b>		<b>11,686.55 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Larsson, John - Pension (001 (Grandfathered)) (LARJOH00001P)

01/07/2021	Opening Balance				66,295.00 DR
01/07/2021	System Member Journals		5,500.00		71,795.00 DR
01/07/2021	Close Period Journal			66,295.00	5,500.00 DR
30/07/2021	System Member Journals		5,500.00		11,000.00 DR
02/08/2021	System Member Journals		540.00		11,540.00 DR
01/09/2021	System Member Journals		5,500.00		17,040.00 DR
01/10/2021	System Member Journals		5,500.00		22,540.00 DR
01/11/2021	System Member Journals		5,500.00		28,040.00 DR
01/12/2021	System Member Journals		5,500.00		33,540.00 DR
31/12/2021	System Member Journals		5,500.00		39,040.00 DR
01/02/2022	System Member Journals		3,895.00		42,935.00 DR
01/03/2022	System Member Journals		5,500.00		48,435.00 DR
01/04/2022	System Member Journals		5,500.00		53,935.00 DR
29/04/2022	System Member Journals		5,500.00		59,435.00 DR
04/05/2022	System Member Journals		900.00		60,335.00 DR
01/06/2022	System Member Journals		5,500.00		65,835.00 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			65,835.00	66,295.00	65,835.00 DR
<b>Bank Accounts (60400)</b>					
<u>BOQ 7417 (DDH Graham) (BOQ7417DDH)</u>					
01/07/2021	Opening Balance				95,492.06 DR
31/07/2021	Interest 01/07/21 to 31/07/21		28.38		95,520.44 DR
31/08/2021	Interest 01/08/21 to 31/08/21		28.40		95,548.84 DR
30/09/2021	Interest 01/09/21 to 30/09/21		27.48		95,576.32 DR
31/10/2021	Interest 01/10/21 to 31/10/21		28.41		95,604.73 DR
30/11/2021	Interest 01/11/21 to 30/11/21		27.51		95,632.24 DR
31/12/2021	Interest 01/12/21 to 31/12/21		28.42		95,660.66 DR
31/01/2022	Interest 01/01/22 to 31/01/22		28.44		95,689.10 DR
28/02/2022	Interest 01/02/22 to 28/02/22		23.73		95,712.83 DR
31/03/2022	Interest 01/03/22 to 31/03/22		24.38		95,737.21 DR
30/04/2022	Interest 01/04/22 to 30/04/22		23.61		95,760.82 DR
31/05/2022	Interest 01/05/22 to 31/05/22		42.76		95,803.58 DR
30/06/2022	Interest 01/06/22 to 30/06/22		73.50		95,877.08 DR
			<b>385.02</b>		<b>95,877.08 DR</b>
<u>Macquarie CMA 2662 (Macquarie CMA 2662)</u>					
01/07/2021	Opening Balance				545.86 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.04		545.90 DR
02/08/2021	TRANSACT FUNDS TFR TO JOHN LARRSON TD			540.00	5.90 DR
23/09/2021	TLS FNL DIV 001264811335 DVND 56		488.00		493.90 DR
01/04/2022	TLS ITM DIV 001274677724 DVND 56		488.00		981.90 DR
04/05/2022	TRANSACT FUNDS TFR TO JOHN LARRSON TD			900.00	81.90 DR
			<b>976.04</b>	<b>1,440.00</b>	<b>81.90 DR</b>
<u>Macquarie CMA 8388 (Elston) (MBL961288388)</u>					
01/07/2021	Opening Balance				15,382.16 DR
01/07/2021	ELSTON MONTHLY PAYMENT 46			5,500.00	9,882.16 DR
01/07/2021	ANZ DIVIDEND A071/00619162 DVND 56 [System Matched Income Data]		504.00		10,386.16 DR
02/07/2021	MQG FNL DIV 001260936814 DVND 56 [System Matched Income Data]		351.75		10,737.91 DR
02/07/2021	ARISTOCRAT DIV S00060554358 DVND 56 [System Matched Income Data]		46.50		10,784.41 DR
15/07/2021	105619126 SOLD 310 VGAD @ 86.1529 AUD 50		26,682.65		37,467.06 DR
15/07/2021	105621671 BGHT 250 VGS @ 97.9782 AUD DT			24,519.30	12,947.76 DR
15/07/2021	JUN 21 GST ON ONGOING SERVICE FEE DT			33.48	12,914.28 DR
15/07/2021	JUN 21 ONGOING SERVICE FEE DT			334.78	12,579.50 DR
16/07/2021	AAA DST JUNE 001262059151 DVND 56		3.79		12,583.29 DR
16/07/2021	VGAD PAYMENT JUL21/00802041 DVND 56 [Amount Receivable ref 187237625]		2,017.41		14,600.70 DR
20/07/2021	FundBpo MAQ0277AU Jun Dist 50		687.83		15,288.53 DR
20/07/2021	FundBpo IOF0145AU Jun Dist 50		895.62		16,184.15 DR
22/07/2021	FundBpo ACM0009AU.FND Red 50		6,802.05		22,986.20 DR
22/07/2021	FundBpo BFL0019AU Jun Dist 50		257.90		23,244.10 DR
22/07/2021	FundBpo ACM0009AU Jun Dist 50		165.05		23,409.15 DR
23/07/2021	MVA DST 001262481381 DVND 56		592.20		24,001.35 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Amount Receivable ref 187465141]				
27/07/2021	106099964 SOLD 688 SYD @ 7.7925 AUD 50		5,336.49		29,337.84 DR
30/07/2021	ELSTON MONTHLY PAYMENT 46			5,500.00	23,837.84 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.72		23,839.56 DR
02/08/2021	FundBpo UBS8018AU.FND Red 50		3,515.95		27,355.51 DR
04/08/2021	FundBpo HOW0098AU Jun MFR 50		5.99		27,361.50 DR
04/08/2021	FundBpo UBS8018AU Jun MFR 50		10.48		27,371.98 DR
05/08/2021	106536860 SOLD 364 WOW @ 39.1547 AUD 50		14,227.56		41,599.54 DR
05/08/2021	106541334 BGHT 1096 EDV @ 6.8302 AUD DT			7,510.65	34,088.89 DR
13/08/2021	JUL 21 GST ON ONGOING SERVICE FEE DT			34.35	34,054.54 DR
13/08/2021	JUL 21 ONGOING SERVICE FEE DT			343.48	33,711.06 DR
16/08/2021	106875170 BGHT 570 A2M @ 5.9264 AUD DT			3,402.80	30,308.26 DR
17/08/2021	AAA DST JUL 001262708655 DVND 56		3.31		30,311.57 DR
17/08/2021	FundBpo MAQ0277AU Jul Dist 50		115.53		30,427.10 DR
18/08/2021	FundBpo UBS8018AU Jun Dist 50		235.66		30,662.76 DR
27/08/2021	107540332 SOLD 170 MVA @ 24.4792 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,136.71		34,799.47 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.23		34,802.70 DR
01/09/2021	ELSTON MONTHLY PAYMENT 46			5,500.00	29,302.70 DR
03/09/2021	107860992 SOLD 30 VGS @ 103.1893 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,070.93		32,373.63 DR
14/09/2021	FundBpo MAQ0277AU Aug Dist 50		57.76		32,431.39 DR
15/09/2021	AUG 21 ONGOING SERVICE FEE DT			352.10	32,079.29 DR
15/09/2021	AUG 21 GST ON ONGOING SERVICE FEE DT			35.21	32,044.08 DR
15/09/2021	LLC DIST AUD21/00829618 DVND 56 [System Matched Income Data]		102.00		32,146.08 DR
16/09/2021	AAA DST AUG 001266538785 DVND 56		3.34		32,149.42 DR
17/09/2021	108496917 SOLD 25 MQG @ 177.1720 AUD 50		4,404.55		36,553.97 DR
21/09/2021	BHP GROUP DIV AF384/01065746 DVND 56		773.85		37,327.82 DR
22/09/2021	EDV DIV 001266129746 DVND 56		102.20		37,430.02 DR
23/09/2021	AMPOL LTD S00060554358 DVND 56 [System Matched Income Data]		197.60		37,627.62 DR
23/09/2021	TLS FNL DIV 001264263787 DVND 56		274.00		37,901.62 DR
24/09/2021	108849711 BGHT 95 BHP @ 38.6135 AUD DT			3,693.03	34,208.59 DR
24/09/2021	WOODSIDE INT21/00588988 DVND 56 [System Matched Income Data]		225.69		34,434.28 DR
27/09/2021	108908952 SOLD 115 WTC @ 54.4233 AUD 50		6,233.93		40,668.21 DR
28/09/2021	AMCOR PLC DIV SEP21/00850748 DVND 56 [System Matched Income Data]		106.73		40,774.94 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.42		40,778.36 DR
30/09/2021	BEACH ENERGY LTD SEP21/00816368 DVND 56 [System Matched Income Data]		69.50		40,847.86 DR
30/09/2021	RHC Dividend S00060554358 50 [System Matched Income Data]		211.15		41,059.01 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	ELSTON MONTHLY PAYMENT 46			5,500.00	35,559.01 DR
01/10/2021	TREASURY WINES FIN21/00845665 DVND 56 [System Matched Income Data]		118.30		35,677.31 DR
01/10/2021	Origin Energy S00060554358 DVND 56 [System Matched Income Data]		213.75		35,891.06 DR
08/10/2021	WTC FNL DIV 001267755376 DVND 56 [System Matched Income Data]		11.17		35,902.23 DR
11/10/2021	109565429 SOLD 290 FLT @ 23.0487 AUD 50		6,659.37		42,561.60 DR
12/10/2021	109631721 SOLD 380 ALD @ 29.1172 AUD 50		11,039.79		53,601.39 DR
12/10/2021	109633623 SOLD 6950 BPT @ 1.4394 AUD 50		9,979.08		63,580.47 DR
12/10/2021	109642493 BGHT 680 WOR @ 10.6318 AUD DT			7,254.37	56,326.10 DR
12/10/2021	109639744 BGHT 1240 STO @ 7.3522 AUD DT			9,141.48	47,184.62 DR
14/10/2021	Brambles Limited S00060554358 DVND 56 [System Matched Income Data]		156.64		47,341.26 DR
14/10/2021	FundBpo BFL0019AU Sep Dist 50		78.60		47,419.86 DR
15/10/2021	SEP 21 ONGOING SERVICE FEE DT			340.55	47,079.31 DR
15/10/2021	SEP 21 GST ON ONGOING SERVICE FEE DT			34.06	47,045.25 DR
15/10/2021	FundBpo MAQ0277AU Sep Dist 50		28.88		47,074.13 DR
18/10/2021	AAA DST 001268416945 DVND 56		3.10		47,077.23 DR
18/10/2021	VGS PAYMENT OCT21/00806048 DVND 56		75.37		47,152.60 DR
20/10/2021	FundBpo HOW0098AU Sep Dist 50		390.54		47,543.14 DR
20/10/2021	FundBpo MAQ0277AU Sep MFR 50		13.86		47,557.00 DR
22/10/2021	ETL7702AU.FND APPLICAT TD			9,780.00	37,777.00 DR
22/10/2021	110146067 SOLD 225 WBC @ 25.7084 AUD 50		5,759.64		43,536.64 DR
22/10/2021	110140069 SOLD 430 SYD @ 8.3060 AUD 50		3,546.83		47,083.47 DR
22/10/2021	110127234 SOLD 210 ANZ @ 28.3555 AUD 50		5,929.91		53,013.38 DR
26/10/2021	110300824 SOLD 45 VGS @ 100.4491 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,495.46		57,508.84 DR
26/10/2021	ETL2869AU.FND APPLICAT TD			4,750.00	52,758.84 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.62		52,763.46 DR
01/11/2021	ELSTON MONTHLY PAYMENT 46			5,500.00	47,263.46 DR
01/11/2021	110531759 BGHT 40 COH @ 227.2863 AUD DT			9,116.20	38,147.26 DR
03/11/2021	BPAY TO BOARDROOM P/L #40 BP			669.60	37,477.66 DR
03/11/2021	FundBpo HOW0098AU Sep MFR 50		6.02		37,483.68 DR
08/11/2021	110848411 SOLD 1325 VUK @ 3.5586 AUD 50		4,690.40		42,174.08 DR
08/11/2021	110842246 SOLD 760 ORG @ 4.9601 AUD 50		3,744.93		45,919.01 DR
08/11/2021	ETL7702AU.FND APPLICAT TD			9,570.00	36,349.01 DR
12/11/2021	111140423 SOLD 1510 SYD @ 8.4194 AUD 50		12,688.54		49,037.55 DR
12/11/2021	FundBpo UBS8018AU Sep MFR 50		8.67		49,046.22 DR
15/11/2021	OCT 21 ONGOING SERVICE FEE DT			347.06	48,699.16 DR
15/11/2021	OCT 21 GST ON ONGOING SERVICE FEE DT			34.71	48,664.45 DR
16/11/2021	AAA DST 001268814838 DVND 56		2.78		48,667.23 DR
19/11/2021	111477338 SOLD 20 MQG @ 203.3460		4,042.17		52,709.40 DR



# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUD 50				
19/11/2021	ETL7702AU.FND APPLICAT TD			9,050.00	43,659.40 DR
19/11/2021	FundBpo MAQ0277AU Oct Dist 50		28.88		43,688.28 DR
26/11/2021	111830447 BGHT 150 WBC @ 21.8140 AUD DT			3,296.85	40,391.43 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.82		40,394.25 DR
01/12/2021	ELSTON MONTHLY PAYMENT 46			5,500.00	34,894.25 DR
14/12/2021	MQG ITM DIV 001269771591 DVND 56		217.60		35,111.85 DR
14/12/2021	AMCOR PLC DIV DEC21/00850676 DVND 56 [System Matched Income Data]		107.27		35,219.12 DR
15/12/2021	NOV 21 ONGOING SERVICE FEE DT			330.55	34,888.57 DR
15/12/2021	NOV 21 GST ON ONGOING SERVICE FEE DT			33.06	34,855.51 DR
16/12/2021	AAA DST 001270145026 DVND 56 [System Matched Income Data]		2.98		34,858.49 DR
16/12/2021	ANZ DIVIDEND A072/00612849 DVND 56		367.20		35,225.69 DR
17/12/2021	112855873 SOLD 91 ALL @ 43.5071 AUD 50		3,934.40		39,160.09 DR
17/12/2021	ARISTOCRAT DIV S00060554358 DVND 56		84.76		39,244.85 DR
21/12/2021	WBC DIVIDEND 001269000200 DVND 56		336.00		39,580.85 DR
30/12/2021	FundBpo MAQ0277AU Nov Dist 50 [System Matched Income Data]		28.88		39,609.73 DR
31/12/2021	ELSTON MONTHLY PAYMENT 46			5,500.00	34,109.73 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.56		34,111.29 DR
07/01/2022	ATO ATO159795995401001 50		638.00		34,749.29 DR
07/01/2022	ATO ATO001000016319992 50		4,965.54		39,714.83 DR
14/01/2022	113925294 SOLD 100 BHP @ 45.0899 AUD 50		4,484.24		44,199.07 DR
14/01/2022	DEC 21 ONGOING SERVICE FEE DT			341.16	43,857.91 DR
14/01/2022	DEC 21 GST ON ONGOING SERVICE FEE DT			34.12	43,823.79 DR
18/01/2022	FundBpo HOW0098AU Dist 50		236.55		44,060.34 DR
18/01/2022	FundBpo BFL0019AU.FND Dist 50		90.78		44,151.12 DR
19/01/2022	AAA DST 001270746776 DVND 56 [System Matched Income Data]		2.90		44,154.02 DR
19/01/2022	MVA DST 001270986635 DVND 56		566.80		44,720.82 DR
19/01/2022	VGS PAYMENT JAN22/00806348 DVND 56		75.45		44,796.27 DR
21/01/2022	114241276 SOLD 850 TLS @ 4.2066 AUD 50		3,550.86		48,347.13 DR
21/01/2022	FundBpo ETL7702AU Dist 50		8.74		48,355.87 DR
21/01/2022	FundBpo MAQ0277AU Dist 50		28.88		48,384.75 DR
25/01/2022	114465573 SOLD 30 VGS @ 100.2407 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,982.47		51,367.22 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.83		51,369.05 DR
01/02/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	45,869.05 DR
07/02/2022	FUNDBPO PTY IOF0145AU DIST 50		96.65		45,965.70 DR
10/02/2022	FundBpo UBS8018AU Dec MFR 50		8.31		45,974.01 DR
11/02/2022	115297404 SOLD 150 WPL @ 26.7181 AUD 50		3,982.97		49,956.98 DR
15/02/2022	JAN 22 ONGOING SERVICE FEE DT			335.70	49,621.28 DR
15/02/2022	JAN 22 GST ON ONGOING SERVICE FEE DT			33.57	49,587.71 DR
16/02/2022	AAA DST 001271240486 DVND 56		2.25		49,589.96 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
17/02/2022	ACM0009AU.FND APPLICAT TD			3,450.00	46,139.96 DR
21/02/2022	FundBpo HOW0098AU Dec MFR 50		6.07		46,146.03 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.77		46,147.80 DR
01/03/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	40,647.80 DR
01/03/2022	FundBpo MAQ0277AU Dec MFR 50		14.09		40,661.89 DR
11/03/2022	VUK DIVIDEND MAR22/00889350 DVND 56		44.74		40,706.63 DR
15/03/2022	FEB 22 ONGOING SERVICE FEE DT			300.74	40,405.89 DR
15/03/2022	FEB 22 GST ON ONGOING SERVICE FEE DT			30.07	40,375.82 DR
15/03/2022	AMCOR PLC DIV MAR22/00850254 DVND 56 [System Matched Income Data]		112.90		40,488.72 DR
16/03/2022	AAA DST FEB 001273200275 DVND 56 [System Matched Income Data]		1.92		40,490.64 DR
16/03/2022	LLC DIST INT22/00828928 DVND 56		42.69		40,533.33 DR
18/03/2022	ETL2869AU.FND APPLICAT TD			3,420.00	37,113.33 DR
18/03/2022	FundBpo MAQ0277AU Re DIST 50		28.88		37,142.21 DR
23/03/2022	WOODSIDE FIN21/00590375 DVND 56		584.63		37,726.84 DR
24/03/2022	SANTOS DIVIDEND AUF22/00884792 DVND 56		146.43		37,873.27 DR
25/03/2022	FundBpo HOW0098AU.FND Red 50		4,639.07		42,512.34 DR
25/03/2022	Origin Energy S00060554358 DVND 56		261.25		42,773.59 DR
28/03/2022	BHP GROUP DIV AI385/00364801 DVND 56		582.56		43,356.15 DR
28/03/2022	EDV DIV 001273554164 DVND 56		182.50		43,538.65 DR
29/03/2022	FundBpo IOF0145AU.FND Red 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,194.99		48,733.64 DR
29/03/2022	FundBpo MAQ0277AU.FND Red 50		4,005.18		52,738.82 DR
29/03/2022	FundBpo MAQ0277AU Re DIST 50		28.88		52,767.70 DR
30/03/2022	WOR DIVIDEND INT22/00813286 DVND 56		170.00		52,937.70 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.82		52,939.52 DR
31/03/2022	RHC Dividend S00060554358 50 [System Matched Income Data]		99.43		53,038.95 DR
01/04/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	47,538.95 DR
01/04/2022	49411 BGHT 440 MVA @ 24.6587 DT			10,874.58	36,664.37 DR
01/04/2022	TLS ITM DIV 001274208559 DVND 56		206.00		36,870.37 DR
01/04/2022	TREASURY WINES INT22/00844465 DVND 56 [System Matched Income Data]		136.50		37,006.87 DR
08/04/2022	WTC DIV 001276231665 DVND 56		8.31		37,015.18 DR
11/04/2022	57830 SOLD 480 ORG @ 6.5349 50		3,112.00		40,127.18 DR
11/04/2022	58031 BGHT 95 ALL @ 33.4036 DT			3,198.09	36,929.09 DR
11/04/2022	58517 BGHT 215 JHX @ 40.1442 DT			8,655.75	28,273.34 DR
14/04/2022	MAR 22 ONGOING SERVICE FEE DT			335.11	27,938.23 DR
14/04/2022	MAR 22 GST ON ONGOING SERVICE FEE DT			33.51	27,904.72 DR
14/04/2022	Brambles Limited S00060554358 DVND 56 [System Matched Income Data]		165.66		28,070.38 DR
14/04/2022	FundBpo MAQ0277AU Re DIST 50		26.75		28,097.13 DR
14/04/2022	FundBpo BFL0019AU Re DIST 50		154.45		28,251.58 DR
20/04/2022	AAA DST 001276678477 DVND 56 [System Matched Income Data]		2.40		28,253.98 DR
20/04/2022	VGS PAYMENT APR22/00806554 DVND		59.12		28,313.10 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	56				
20/04/2022	FundBpo MAQ0277AU 0322 MFR 50		13.63		28,326.73 DR
21/04/2022	COCHLEAR PAY APR22/00820331 DVND 56		62.00		28,388.73 DR
26/04/2022	FundBpo IOF0145AU DIST 50		335.60		28,724.33 DR
26/04/2022	FundBpo HOW0098AU Dist 50		211.26		28,935.59 DR
29/04/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	23,435.59 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.25		23,436.84 DR
29/04/2022	FundBpo UBS8018AU 0322 MFR 50		8.29		23,445.13 DR
06/05/2022	74495 SOLD 4050 AMP @ 1.1835 50		4,768.43		28,213.56 DR
09/05/2022	76164 SOLD 205 RHC @ 78.7809 50		16,125.33		44,338.89 DR
09/05/2022	78139 BGHT 30 CSL @ 276.0347 DT			8,305.79	36,033.10 DR
13/05/2022	82125 SOLD 130 WBC @ 24.2300 50		3,125.15		39,158.25 DR
13/05/2022	APR 22 ONGOING SERVICE FEE DT			320.55	38,837.70 DR
13/05/2022	APR 22 GST ON ONGOING SERVICE FEE DT			32.06	38,805.64 DR
17/05/2022	AAA DST 001276981773 DVND 56 [System Matched Income Data]		2.37		38,808.01 DR
18/05/2022	FundBpo MAQ0277AU Re DIST 50		26.75		38,834.76 DR
19/05/2022	FundBpo HOW0098AU 0322 MFR 50		5.75		38,840.51 DR
24/05/2022	91505 BGHT 1620 TAH @ 5.3185 DT			8,640.72	30,199.79 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.37		30,201.16 DR
01/06/2022	ELSTON MONTHLY PAYMENT 46			5,500.00	24,701.16 DR
03/06/2022	100321 SOLD 1620 TAH @ 0.9142 50		1,456.25		26,157.41 DR
10/06/2022	105763 SOLD 140 WDS @ 34.2151 50		4,765.36		30,922.77 DR
14/06/2022	AMCOR PLC DIV JUN22/00849102 DVND 56 [System Matched Income Data]		111.76		31,034.53 DR
15/06/2022	MAY 22 ONGOING SERVICE FEE DT			326.64	30,707.89 DR
15/06/2022	MAY 22 GST ON ONGOING SERVICE FEE DT			32.66	30,675.23 DR
16/06/2022	FundBpo MAQ0277AU Re DIST 50		26.75		30,701.98 DR
17/06/2022	114151 BGHT 220 MVA @ 19.7378 DT			4,367.07	26,334.91 DR
17/06/2022	AAA DST 001278253561 DVND 56 [System Matched Income Data]		5.05		26,339.96 DR
21/06/2022	VUK DIVIDEND JUN22/00887027 DVND 56		103.91		26,443.87 DR
24/06/2022	WBC DIVIDEND 001277656307 DVND 56		353.80		26,797.67 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.14		26,800.81 DR
			<b>234,494.21</b>	<b>223,075.56</b>	<b>26,800.81 DR</b>

### Distributions Receivable (61800)

#### BetaShares Australian High Interest Cash ETF (AAA.AX1)

01/07/2021	Opening Balance				3.79 DR
16/07/2021	AAA DST JUNE 001262059151 DVND 56			3.79	0.00 DR
30/06/2022			9.60		9.60 DR
			<b>9.60</b>	<b>3.79</b>	<b>9.60 DR</b>

#### AB Global Equities Fund (ACM0009AU1)

01/07/2021	Opening Balance				165.05 DR
22/07/2021	FundBpo ACM0009AU Jun Dist 50			165.05	0.00 DR
30/06/2022			259.49		259.49 DR
			<b>259.49</b>	<b>165.05</b>	<b>259.49 DR</b>

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>4D Global Infrastructure (BFL0019AU)</u>					
01/07/2021	Opening Balance				257.90 DR
22/07/2021	FundBpo BFL0019AU Jun Dist 50			257.90	0.00 DR
30/06/2022			1,847.04		1,847.04 DR
			<b>1,847.04</b>	<b>257.90</b>	<b>1,847.04 DR</b>
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU5)</u>					
30/06/2022			806.78		806.78 DR
			<b>806.78</b>		<b>806.78 DR</b>
<u>Elston Aust Emerging Lders Class Z (ETL7702AU5)</u>					
30/06/2022			119.82		119.82 DR
			<b>119.82</b>		<b>119.82 DR</b>
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
30/06/2022			22.62		22.62 DR
			<b>22.62</b>		<b>22.62 DR</b>
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
01/07/2021	Opening Balance				895.62 DR
20/07/2021	FundBpo IOF0145AU Jun Dist 50			895.62	0.00 DR
30/06/2022			1,374.89		1,374.89 DR
			<b>1,374.89</b>	<b>895.62</b>	<b>1,374.89 DR</b>
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2021	Opening Balance				34.50 DR
15/09/2021	LLC DIST AUD21/00829618 DVND 56 [System Matched Income Data]			34.50	0.00 DR
30/06/2022			45.01		45.01 DR
			<b>45.01</b>	<b>34.50</b>	<b>45.01 DR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2021	Opening Balance				687.83 DR
20/07/2021	FundBpo MAQ0277AU Jun Dist 50			687.83	0.00 DR
30/06/2022			99.27		99.27 DR
			<b>99.27</b>	<b>687.83</b>	<b>99.27 DR</b>
<u>Vaneck Vectors Australian Property Etf (MVA.AX)</u>					
01/07/2021	Opening Balance				592.20 DR
23/07/2021	MVA DST 001262481381 DVND 56 [Amount Receivable ref 187465141]			592.20	0.00 DR
				<b>592.20</b>	<b>0.00 DR</b>
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2021	Opening Balance				235.66 DR
18/08/2021	FundBpo UBS8018AU Jun Dist 50			235.66	0.00 DR
30/06/2022			270.38		270.38 DR
			<b>270.38</b>	<b>235.66</b>	<b>270.38 DR</b>
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX3)</u>					
01/07/2021	Opening Balance				2,017.41 DR
16/07/2021	VGAD PAYMENT JUL21/00802041 DVND 56 [Amount Receivable ref 187237625]			2,017.41	0.00 DR
				<b>2,017.41</b>	<b>0.00 DR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					
30/06/2022			79.51		79.51 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			79.51		79.51 DR
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
04/01/2022				1,605.00	1,605.00 CR
01/02/2022	ELSTON MONTHLY PAYMENT 46		1,605.00		0.00 DR
30/06/2022	Sale of 46899.7623 HOW0098AU		43,551.12		43,551.12 DR
			45,156.12	1,605.00	43,551.12 DR
<b>Managed Investments &amp; ETFs (74700)</b>					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
01/07/2021	Opening Balance	260.00			13,023.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.110000 (System Price) - 260.000000 Units on hand		5.20		13,028.60 DR
		260.00	5.20		13,028.60 DR
<u>AB Global Equities Fund (ACM0009AU1)</u>					
01/07/2021	Opening Balance	19,851.52			35,943.16 DR
09/07/2021		14.30	26.12		35,969.28 DR
22/07/2021	FundBpo ACM0009AU.FND Red 50	(3,702.00)		5,831.70	30,137.58 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021			874.75	29,262.83 DR
12/10/2021		12.69	22.92		29,285.75 DR
07/01/2022		10.03	19.35		29,305.10 DR
17/02/2022	ACM0009AU.FND APPLICAT TD	1,909.56	3,450.00		32,755.10 DR
04/05/2022		6.65	11.21		32,766.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.575500 (Ex-Distribution) - 18,102.750000 Units on hand			4,245.43	28,520.88 DR
		18,102.75	3,529.60	10,951.88	28,520.88 DR
<u>4D Global Infrastructure (BFL0019AU)</u>					
01/07/2021	Opening Balance	22,543.37			34,171.24 DR
01/07/2021	correction re 01/06/2020 reinvestment	4.90	6.92		34,178.16 DR
22/07/2021		22.06	34.02		34,212.18 DR
12/10/2021		23.53	36.10		34,248.28 DR
04/02/2022		22.55	35.20		34,283.48 DR
05/05/2022		22.32	35.02		34,318.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.451800 (Ex-Distribution) - 22,633.838400 Units on hand			1,451.77	32,866.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.451800 (Ex-Distribution) - 22,638.739700 Units on hand		0.19		32,866.92 DR
		22,638.74	147.45	1,451.77	32,866.92 DR
<u>GQG Partners Global Eq AUD Hedged (ETL0666AU)</u>					
01/07/2021	Opening Balance	12,359.38			14,643.39 DR
16/07/2021	Sell 12286.0115 ETL0666AU	(12,286.01)		12,990.00	1,653.39 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021			1,556.99	96.40 DR
23/08/2021	Sell 73.3649 ETL0666AU	(73.36)		87.10	9.30 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021			9.30	0.00 DR
		0.00		14,643.39	0.00 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU5)</u>					
16/07/2021	Sell 12286.0115 ETL0666AU	11,933.15	14,417.63		14,417.63 DR
23/08/2021	Sell 73.3649 ETL0666AU	69.16	89.21		14,506.84 DR
26/10/2021	ETL2869AU.FND APPLICAT TD	3,722.57	4,750.00		19,256.84 DR
18/03/2022	ETL2869AU.FND APPLICAT TD	2,648.49	3,420.00		22,676.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.241100 (Ex-Distribution) - 18,373.369200 Units on hand		126.35		22,803.19 DR
		<b>18,373.37</b>	<b>22,803.19</b>		<b>22,803.19 DR</b>
<u>Elston Aust Emerging Lders Class Z (ETL7702AU5)</u>					
22/10/2021	ETL7702AU.FND APPLICAT TD	8,673.29	9,780.00		9,780.00 DR
08/11/2021	ETL7702AU.FND APPLICAT TD	8,451.82	9,570.00		19,350.00 DR
19/11/2021	ETL7702AU.FND APPLICAT TD	7,930.25	9,050.00		28,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.704300 (Ex-Distribution) - 25,055.362100 Units on hand			10,753.51	17,646.49 DR
		<b>25,055.36</b>	<b>28,400.00</b>	<b>10,753.51</b>	<b>17,646.49 DR</b>
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
01/07/2021	Opening Balance	5,172.89			13,963.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.185400 (Ex-Distribution) - 5,172.890000 Units on hand			2,658.87	11,304.83 DR
		<b>5,172.89</b>		<b>2,658.87</b>	<b>11,304.83 DR</b>
<u>Ardea Real Outcome Fund (HOW0098AU1)</u>					
01/07/2021	Opening Balance	51,998.76			49,222.03 DR
25/03/2022	FundBpo HOW0098AU.FND Red 50	(5,099.00)		4,860.29	44,361.74 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022		105.71		44,467.45 DR
30/06/2022	Sale of 46899.7623 HOW0098AU	(46,899.76)		45,439.71	972.26 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		972.26		0.00 DR
		<b>0.00</b>	<b>1,077.97</b>	<b>50,300.00</b>	<b>0.00 DR</b>
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
01/07/2021	Opening Balance	52,737.66			55,690.97 DR
29/07/2021		6.73	7.12		55,698.09 DR
09/11/2021		6.52	6.90		55,704.99 DR
24/01/2022		6.66	7.04		55,712.03 DR
29/03/2022	FundBpo IOF0145AU.FND Red 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(4,958.00)		5,361.61	50,350.42 DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022		70.57		50,420.99 DR
27/04/2022		6.67	6.91		50,427.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.979000 (Ex-Distribution) - 47,806.236400 Units on hand			3,625.59	46,802.31 DR
		<b>47,806.24</b>	<b>98.54</b>	<b>8,987.20</b>	<b>46,802.31 DR</b>
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2021	Opening Balance	57,761.76			55,820.97 DR
01/07/2021		6.64	6.43		55,827.40 DR
01/07/2021	correction re 01/06/2020 reinvestment	(4.90)		6.92	55,820.48 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		0.15		55,820.63 DR
29/03/2022	FundBpo MAQ0277AU.FND Red 50	(4,264.00)		4,295.12	51,525.51 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2022	Unrealised Gain writeback as at 29/03/2022		126.71		51,652.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.908300 (Ex-Distribution) - 53,504.401300 Units on hand			3,060.94	48,591.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.908300 (Ex-Distribution) - 53,499.500000 Units on hand		2.32		48,593.60 DR
		<b>53,499.50</b>	<b>135.61</b>	<b>7,362.98</b>	<b>48,593.60 DR</b>
<u>Vaneck Vectors Australian Property Etf (MVA.AX)</u>					
01/07/2021	Opening Balance	1,260.00			30,240.00 DR
27/08/2021	107540332 SOLD 170 MVA @ 24.4792 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(170.00)		3,607.37	26,632.63 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			604.87	26,027.76 DR
01/04/2022	49411 BGHT 440 MVA @ 24.6587 DT	440.00	10,874.58		36,902.34 DR
17/06/2022	114151 BGHT 220 MVA @ 19.7378 DT	220.00	4,367.07		41,269.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.670000 (System Price) - 1,750.000000 Units on hand			5,096.91	36,172.50 DR
		<b>1,750.00</b>	<b>15,241.65</b>	<b>9,309.15</b>	<b>36,172.50 DR</b>
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2021	Opening Balance	16,346.20			21,321.71 DR
02/08/2021	FundBpo UBS8018AU.FND Red 50	(2,846.00)		3,722.63	17,599.08 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021			438.15	17,160.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.954638 (Ex-Distribution) - 13,500.201300 Units on hand			4,273.12	12,887.81 DR
		<b>13,500.20</b>		<b>8,433.90</b>	<b>12,887.81 DR</b>
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX3)</u>					
01/07/2021	Opening Balance	310.00			28,439.40 DR
15/07/2021	105619126 SOLD 310 VGAD @ 86.1529 AUD 50	(310.00)		25,834.20	2,605.20 DR
15/07/2021	Unrealised Gain writeback as at 15/07/2021			2,605.20	0.00 DR
		<b>0.00</b>		<b>28,439.40</b>	<b>0.00 DR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					
15/07/2021	105621671 BGHT 250 VGS @ 97.9782 AUD DT	250.00	24,519.30		24,519.30 DR
03/09/2021	107860992 SOLD 30 VGS @ 103.1893 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(30.00)		2,942.32	21,576.98 DR
26/10/2021	110300824 SOLD 45 VGS @ 100.4491 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(45.00)		4,413.47	17,163.51 DR
25/01/2022	114465573 SOLD 30 VGS @ 100.2407 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(30.00)		2,942.32	14,221.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 145.000000 Units on hand			1,372.74	12,848.45 DR
		<b>145.00</b>	<b>24,519.30</b>	<b>11,670.85</b>	<b>12,848.45 DR</b>

### Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)



# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,380.00			8,280.00 DR
16/08/2021	106875170 BGHT 570 A2M @ 5.9264 AUD DT	570.00	3,402.80		11,682.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,950.000000 Units on hand			3,122.30	8,560.50 DR
		<b>1,950.00</b>	<b>3,402.80</b>	<b>3,122.30</b>	<b>8,560.50 DR</b>
<u>Ampol Limited (ALD.AX)</u>					
01/07/2021	Opening Balance	380.00			10,719.80 DR
12/10/2021	109631721 SOLD 380 ALD @ 29.1172 AUD 50	(380.00)		9,658.12	1,061.68 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021			1,061.69	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>0.01</b>	<b>10,719.81</b>	<b>0.00 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	310.00			13,357.90 DR
03/11/2021	BPAY TO BOARDROOM P/L #40 BP	16.00	669.60		14,027.50 DR
17/12/2021	112855873 SOLD 91 ALL @ 43.5071 AUD 50	(91.00)		2,398.04	11,629.46 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021			1,849.98	9,779.48 DR
11/04/2022	58031 BGHT 95 ALL @ 33.4036 DT	95.00	3,198.09		12,977.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 330.000000 Units on hand			1,632.17	11,345.40 DR
		<b>330.00</b>	<b>3,867.69</b>	<b>5,880.19</b>	<b>11,345.40 DR</b>
<u>Amcor Limited (AMC.AX)</u>					
01/07/2021	Opening Balance	670.00			10,137.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 670.000000 Units on hand		1,949.70		12,086.80 DR
		<b>670.00</b>	<b>1,949.70</b>		<b>12,086.80 DR</b>
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	10,850.00			12,206.25 DR
06/05/2022	74495 SOLD 4050 AMP @ 1.1835 50	(4,050.00)		10,709.14	1,497.11 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022		5,167.50		6,664.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 6,800.000000 Units on hand			170.61	6,494.00 DR
		<b>6,800.00</b>	<b>5,167.50</b>	<b>10,879.75</b>	<b>6,494.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	720.00			20,268.00 DR
22/10/2021	110127234 SOLD 210 ANZ @ 28.3555 AUD 50	(210.00)		4,997.17	15,270.83 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			974.36	14,296.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 510.000000 Units on hand			3,061.17	11,235.30 DR
		<b>510.00</b>		<b>9,032.70</b>	<b>11,235.30 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	285.00			13,842.45 DR
24/09/2021	108849711 BGHT 95 BHP @ 38.6135 AUD DT	95.00	3,693.03		17,535.48 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2022	113925294 SOLD 100 BHP @ 45.0899 AUD 50	(100.00)		3,780.73	13,754.75 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022			2,429.78	11,324.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 280.000000 Units on hand		225.03		11,550.00 DR
		<b>280.00</b>	<b>3,918.06</b>	<b>6,210.51</b>	<b>11,550.00 DR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2021	Opening Balance	6,950.00			8,618.00 DR
12/10/2021	109633623 SOLD 6950 BPT @ 1.4394 AUD 50	(6,950.00)		9,770.74	1,152.74 CR
12/10/2021	Unrealised Gain writeback as at 12/10/2021		1,152.74		0.00 DR
		<b>0.00</b>	<b>1,152.74</b>	<b>9,770.74</b>	<b>0.00 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	1,100.00			12,584.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,100.000000 Units on hand			803.00	11,781.00 DR
		<b>1,100.00</b>		<b>803.00</b>	<b>11,781.00 DR</b>
<u>Cochlear Limited (COH.AX)</u>					
01/11/2021	110531759 BGHT 40 COH @ 227.2863 AUD DT	40.00	9,116.20		9,116.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 40.000000 Units on hand			1,168.20	7,948.00 DR
		<b>40.00</b>	<b>9,116.20</b>	<b>1,168.20</b>	<b>7,948.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
09/05/2022	78139 BGHT 30 CSL @ 276.0347 DT	30.00	8,305.79		8,305.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 30.000000 Units on hand			233.99	8,071.80 DR
		<b>30.00</b>	<b>8,305.79</b>	<b>233.99</b>	<b>8,071.80 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	364.00			2,289.56 DR
05/08/2021	106541334 BGHT 1096 EDV @ 6.8302 AUD DT	1,096.00	7,510.65		9,800.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,460.000000 Units on hand		1,251.99		11,052.20 DR
		<b>1,460.00</b>	<b>8,762.64</b>		<b>11,052.20 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	680.00			10,098.00 DR
11/10/2021	109565429 SOLD 290 FLT @ 23.0487 AUD 50	(290.00)		2,906.52	7,191.48 DR
11/10/2021	Unrealised Gain writeback as at 11/10/2021			1,850.17	5,341.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 390.000000 Units on hand		1,429.09		6,770.40 DR
		<b>390.00</b>	<b>1,429.09</b>	<b>4,756.69</b>	<b>6,770.40 DR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
11/04/2022	58517 BGHT 215 JHX @ 40.1442 DT	215.00	8,655.75		8,655.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 215.000000 Units on hand			1,825.20	6,830.55 DR
		<b>215.00</b>	<b>8,655.75</b>	<b>1,825.20</b>	<b>6,830.55 DR</b>

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	105.00			16,425.15 DR
17/09/2021	108496917 SOLD 25 MQG @ 177.1720 AUD 50	(25.00)		3,000.00	13,425.15 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021			1,716.42	11,708.73 DR
19/11/2021	111477338 SOLD 20 MQG @ 203.3460 AUD 50	(20.00)		2,400.00	9,308.73 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021			1,373.13	7,935.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 60.000000 Units on hand		1,935.00		9,870.60 DR
		<b>60.00</b>	<b>1,935.00</b>	<b>8,489.55</b>	<b>9,870.60 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	2,850.00			12,853.50 DR
08/11/2021	110842246 SOLD 760 ORG @ 4.9601 AUD 50	(760.00)		5,205.07	7,648.43 DR
08/11/2021	Unrealised Gain writeback as at 08/11/2021		1,678.02		9,326.45 DR
11/04/2022	57830 SOLD 480 ORG @ 6.5349 50	(480.00)		3,373.90	5,952.55 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022		1,059.80		7,012.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,610.000000 Units on hand		2,212.95		9,225.30 DR
		<b>1,610.00</b>	<b>4,950.77</b>	<b>8,578.97</b>	<b>9,225.30 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	205.00			12,904.75 DR
09/05/2022	76164 SOLD 205 RHC @ 78.7809 50	(205.00)		14,048.01	1,143.26 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		1,143.26		0.00 DR
		<b>0.00</b>	<b>1,143.26</b>	<b>14,048.01</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
12/10/2021	109639744 BGHT 1240 STO @ 7.3522 AUD DT	1,240.00	9,141.48		9,141.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,240.000000 Units on hand		59.32		9,200.80 DR
		<b>1,240.00</b>	<b>9,200.80</b>		<b>9,200.80 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
24/05/2022	91505 BGHT 1620 TAH @ 5.3185 DT	1,620.00	8,640.72		8,640.72 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		7,106.99	1,533.73 DR
03/06/2022	100321 SOLD 1620 TAH @ 0.9142 50	(1,620.00)		1,533.73	0.00 DR
		<b>0.00</b>	<b>8,640.72</b>	<b>8,640.72</b>	<b>0.00 DR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	1,620.00	7,106.99		7,106.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 1,620.000000 Units on hand		215.41		7,322.40 DR
		<b>1,620.00</b>	<b>7,322.40</b>		<b>7,322.40 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	9,525.00			35,814.00 DR
21/01/2022	114241276 SOLD 850 TLS @ 4.2066 AUD 50	(850.00)		3,080.56	32,733.44 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	Unrealised Gain writeback as at 21/01/2022		462.39		33,195.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 8,675.000000 Units on hand		202.92		33,398.75 DR
		<b>8,675.00</b>	<b>665.31</b>	<b>3,080.56</b>	<b>33,398.75 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance	910.00			10,628.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 910.000000 Units on hand			300.30	10,328.50 DR
		<b>910.00</b>		<b>300.30</b>	<b>10,328.50 DR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	3,675.00			13,524.00 DR
08/11/2021	110848411 SOLD 1325 VUK @ 3.5586 AUD 50	(1,325.00)		3,388.76	10,135.24 DR
08/11/2021	Unrealised Gain writeback as at 08/11/2021			2,374.89	7,760.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 2,350.000000 Units on hand			2,566.85	5,193.50 DR
		<b>2,350.00</b>		<b>8,330.50</b>	<b>5,193.50 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	785.00			20,260.85 DR
22/10/2021	110146067 SOLD 225 WBC @ 25.7084 AUD 50	(225.00)		6,237.76	14,023.09 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			676.79	13,346.30 DR
26/11/2021	111830447 BGHT 150 WBC @ 21.8140 AUD DT	150.00	3,296.85		16,643.15 DR
13/05/2022	82125 SOLD 130 WBC @ 24.2300 50	(130.00)		3,604.04	13,039.11 DR
13/05/2022	Unrealised Gain writeback as at 13/05/2022			308.42	12,730.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 580.000000 Units on hand			1,420.69	11,310.00 DR
		<b>580.00</b>	<b>3,296.85</b>	<b>12,247.70</b>	<b>11,310.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
11/02/2022	115297404 SOLD 150 WPL @ 26.7181 AUD 50	(150.00)		4,969.05	4,969.05 CR
25/05/2022	WPL.AX to WDS.AX	550.00	14,735.34		9,766.29 DR
01/06/2022		50.00	1,506.40		11,272.69 DR
10/06/2022	105763 SOLD 140 WDS @ 34.2151 50	(140.00)		3,965.61	7,307.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 310.000000 Units on hand		2,563.32		9,870.40 DR
		<b>310.00</b>	<b>18,805.06</b>	<b>8,934.66</b>	<b>9,870.40 DR</b>
<u>Worley Limited (WOR.AX)</u>					
12/10/2021	109642493 BGHT 680 WOR @ 10.6318 AUD DT	680.00	7,254.37		7,254.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 680.000000 Units on hand		2,428.83		9,683.20 DR
		<b>680.00</b>	<b>9,683.20</b>		<b>9,683.20 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	364.00			13,879.32 DR
05/08/2021	106536860 SOLD 364 WOW @ 39.1547 AUD 50	(364.00)		7,021.43	6,857.89 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	Unrealised Gain writeback as at 05/08/2021			6,857.88	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>		<b>13,879.32</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	550.00			12,215.50 DR
25/05/2022	WPL.AX to WDS.AX	(550.00)			12,215.50 DR
25/05/2022	WPL.AX to WDS.AX	0.00		14,735.34	2,519.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,519.84		0.00 DR
		<b>0.00</b>	<b>2,519.84</b>	<b>14,735.34</b>	<b>0.00 DR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2021	Opening Balance	290.00			9,259.70 DR
27/09/2021	108908952 SOLD 115 WTC @ 54.4233 AUD 50	(115.00)		3,289.59	5,970.11 DR
27/09/2021	Unrealised Gain writeback as at 27/09/2021			382.36	5,587.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 175.000000 Units on hand		1,036.00		6,623.75 DR
		<b>175.00</b>	<b>1,036.00</b>	<b>3,671.95</b>	<b>6,623.75 DR</b>
<u>Stapled Securities (78000)</u>					
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2021	Opening Balance	850.00			9,741.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 850.000000 Units on hand			1,997.50	7,743.50 DR
		<b>850.00</b>		<b>1,997.50</b>	<b>7,743.50 DR</b>
<u>Sydney Airport (SYD.AX2)</u>					
01/07/2021	Opening Balance	2,628.00			15,216.12 DR
27/07/2021	106099964 SOLD 688 SYD @ 7.7925 AUD 50	(688.00)		4,213.71	11,002.41 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021			96.20	10,906.21 DR
22/10/2021	110140069 SOLD 430 SYD @ 8.3060 AUD 50	(430.00)		2,633.57	8,272.64 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			60.13	8,212.51 DR
12/11/2021	111140423 SOLD 1510 SYD @ 8.4194 AUD 50	(1,510.00)		8,001.37	211.14 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			211.15	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>0.01</b>	<b>15,216.13</b>	<b>0.00 DR</b>
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				638.16 DR
15/07/2021	JUN 21 ONGOING SERVICE FEE DT		22.82		660.98 DR
15/07/2021	JUN 21 GST ON ONGOING SERVICE FEE DT		2.28		663.26 DR
13/08/2021	JUL 21 ONGOING SERVICE FEE DT		23.42		686.68 DR
13/08/2021	JUL 21 GST ON ONGOING SERVICE FEE DT		2.34		689.02 DR
15/09/2021	AUG 21 ONGOING SERVICE FEE DT		24.01		713.03 DR
15/09/2021	AUG 21 GST ON ONGOING SERVICE FEE		2.40		715.43 DR

# JWL Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DT				
15/10/2021	SEP 21 GST ON ONGOING SERVICE FEE DT		2.33		717.76 DR
15/10/2021	SEP 21 ONGOING SERVICE FEE DT		23.22		740.98 DR
15/11/2021	OCT 21 ONGOING SERVICE FEE DT		23.66		764.64 DR
15/11/2021	OCT 21 GST ON ONGOING SERVICE FEE DT		2.37		767.01 DR
15/12/2021	NOV 21 ONGOING SERVICE FEE DT		22.54		789.55 DR
15/12/2021	NOV 21 GST ON ONGOING SERVICE FEE DT		2.26		791.81 DR
04/01/2022			67.50		859.31 DR
07/01/2022	ATO ATO15979599540I001 50			638.00	221.31 DR
14/01/2022	DEC 21 GST ON ONGOING SERVICE FEE DT		2.33		223.64 DR
14/01/2022	DEC 21 ONGOING SERVICE FEE DT		23.26		246.90 DR
15/02/2022	JAN 22 ONGOING SERVICE FEE DT		22.89		269.79 DR
15/02/2022	JAN 22 GST ON ONGOING SERVICE FEE DT		2.29		272.08 DR
15/03/2022	FEB 22 ONGOING SERVICE FEE DT		20.51		292.59 DR
15/03/2022	FEB 22 GST ON ONGOING SERVICE FEE DT		2.05		294.64 DR
14/04/2022	MAR 22 ONGOING SERVICE FEE DT		22.85		317.49 DR
14/04/2022	MAR 22 GST ON ONGOING SERVICE FEE DT		2.29		319.78 DR
13/05/2022	APR 22 ONGOING SERVICE FEE DT		21.86		341.64 DR
13/05/2022	APR 22 GST ON ONGOING SERVICE FEE DT		2.18		343.82 DR
15/06/2022	MAY 22 GST ON ONGOING SERVICE FEE DT		2.23		346.05 DR
15/06/2022	MAY 22 ONGOING SERVICE FEE DT		22.27		368.32 DR
			<b>368.16</b>	<b>638.00</b>	<b>368.32 DR</b>

### Income Tax Payable/Refundable (85000)

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

01/07/2021	Opening Balance				5,224.54 DR
07/01/2022	ATO ATO001000016319992 50			5,224.54	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,669.04		3,669.04 DR
			<b>3,669.04</b>	<b>5,224.54</b>	<b>3,669.04 DR</b>

**Total Debits: 850,020.11**

**Total Credits: 850,020.11**