

J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Kkr Credit Income Fund (KKC.AX)</u>					
18/08/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	400.00 CR
13/09/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	800.00 CR
14/10/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	1,200.00 CR
11/11/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	1,600.00 CR
13/12/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	2,000.00 CR
17/01/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	2,400.00 CR
14/02/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	2,800.00 CR
11/03/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	3,200.00 CR
13/04/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	3,600.00 CR
12/05/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	4,000.00 CR
14/06/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]			400.00	4,400.00 CR
30/06/2022	KKR Credit Income Fund Distribution Receivable as at 30 June 2022 (Paid 15/7/2022)			609.00	5,009.00 CR
				5,009.00	5,009.00 CR
<u>Transurban Group (TCL.AX)</u>					
22/02/2022	DIRECT CREDIT TCL DISTRIBUTION [System Matched Income Data]			3,045.00	3,045.00 CR
30/06/2022	Transurban Distribution/Dividend Receivable as at 30 June 2022 (Paid 23/8/2022)			4,872.00	7,917.00 CR
				7,917.00	7,917.00 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	DIRECT CREDIT ARISTOCRAT DIV [System Matched Income Data]			150.00	150.00 CR
17/12/2021	DIRECT CREDIT ARISTOCRAT DIV [System Matched Income Data]			1,495.00	1,645.00 CR
				1,645.00	1,645.00 CR
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2021	DIRECT CREDIT ATLAS ARTERIA [System Matched Income Data]			2,668.17	2,668.17 CR
31/03/2022	DIRECT CREDIT ATLAS ARTERIA [System Matched Income Data]			3,528.87	6,197.04 CR
				6,197.04	6,197.04 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	DIRECT CREDIT AMCOR PLC DIV [System Matched Income Data]			3,464.78	3,464.78 CR
14/12/2021	DIRECT CREDIT AMCOR PLC DIV [System Matched Income Data]			3,482.18	6,946.96 CR
15/03/2022	DIRECT CREDIT AMCOR PLC DIV [System Matched Income Data]			3,664.88	10,611.84 CR
14/06/2022	DIRECT CREDIT AMCOR PLC DIV [System Matched Income Data]			3,627.90	14,239.74 CR
				14,239.74	14,239.74 CR
<u>Ansell Limited (ANN.AX)</u>					
16/09/2021	DIRECT CREDIT ANN DIVIDEND [System Matched Income Data]			4,666.04	4,666.04 CR

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09/03/2022	DIRECT CREDIT ANN DIVIDEND [System Matched Income Data]			2,643.10	7,309.14 CR
				7,309.14	7,309.14 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	DIRECT CREDIT ANZ DIVIDEND [System Matched Income Data]			8,225.00	8,225.00 CR
16/12/2021	DIRECT CREDIT ANZ DIVIDEND [System Matched Income Data]			8,460.00	16,685.00 CR
				16,685.00	16,685.00 CR
<u>Bank of America Corporation (BAC.L)</u>					
01/10/2021	JNL305607 DIV 4250 BANK OF AMERICA COR Pd 24/09/21			1,044.50	1,044.50 CR
07/01/2022	JNL312065 DIV 4250 BANK OF AMERICA COR Pd 31/12/21			1,046.82	2,091.32 CR
31/03/2022	JNL317151 DIV 4250 BANK OF AMERICA COR Pd 25/03/22			1,002.52	3,093.84 CR
30/06/2022	Bank of America Dividend received in Morgans Trading Account but direct credit not received in Adelaide Bank until 1/7/2022			1,094.65	4,188.49 CR
				4,188.49	4,188.49 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DIRECT CREDIT BHP GROUP DIV [System Matched Income Data]			68,677.32	68,677.32 CR
28/03/2022	DIRECT CREDIT BHP GROUP DIV			52,623.59	121,300.91 CR
01/06/2022	BHP/Woodside Merger(In-specie BHP Dividend and allocation of 4570 WDS Shares)			136,003.20	257,304.11 CR
				257,304.11	257,304.11 CR
<u>BP Plc (BP.A.L)</u>					
01/10/2021	JNL305607 DIV 3806 BP PLC (BP.NYS) Pd 24/09/21 [JNL305607 DIV 3806 BP PLC (BP.NYS) Pd 24/09/21 - ADR Fee]			1,716.72	1,716.72 CR
24/12/2021	JNL311470 DIV 3806 BP PLC (BP.NYS) Pd 17/12/21 [JNL311470 DIV 3806 BP PLC (BP.NYS) Pd 17/12/21 - ADR Fee]			1,717.39	3,434.11 CR
31/03/2022	JNL317151 DIV 3806 BP PLC (BP.NYS) Pd 25/03/22 [JNL317151 DIV 3806 BP PLC (BP.NYS) Pd 25/03/22 - ADR Fee]			1,647.71	5,081.82 CR
30/06/2022	BP Dividend Received in Morgans Account but Direct Debit not received in Adelaide Bank until 1/7/2022			1,799.12	6,880.94 CR
				6,880.94	6,880.94 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	DIRECT CREDIT BEACH ENERGY LTD [System Matched Income Data]			1,400.00	1,400.00 CR
31/03/2022	DIRECT CREDIT BEACH ENERGY LTD [System Matched Income Data]			1,400.00	2,800.00 CR
				2,800.00	2,800.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	DIRECT CREDIT CBA FNL DIV [System Matched Income Data]			10,020.00	10,020.00 CR
30/03/2022	DIRECT CREDIT CBA ITM DIV [System Matched Income Data]			8,767.50	18,787.50 CR
				18,787.50	18,787.50 CR
<u>ConocoPhillips Co (COP.NYE)</u>					
07/09/2021	JNL303928 DIV 1200 CONOCOPHILLIPS (COP Pd 01/09/21)			585.28	585.28 CR
06/12/2021	JNL310176 DIV 1200 CONOCOPHILLIPS (COP Pd 01/12/21)			663.68	1,248.96 CR

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20/01/2022	JNL312736 DIV 1200 CONOCOPHILLIPS (COP Pd 14/01/22)			280.44	1,529.40 CR
04/03/2022	JNL315435 DIV 1200 CONOCOPHILLIPS (COP Pd 01/03/22)			639.09	2,168.49 CR
22/04/2022	JNL319519 DIV 1200 CONOCOPHILLIPS (COP Pd 14/04/22)			408.35	2,576.84 CR
07/06/2022	JNL322470 DIV 1200 CONOCOPHILLIPS (COP Pd 01/06/22)			646.37	3,223.21 CR
				3,223.21	3,223.21 CR
<u>Canadian Pacific Railway Ltd (CP.NYE)</u>					
04/02/2022	JNL313641 DIV 1341 CANADIAN PACIFIC RA Pd 31/01/22			209.24	209.24 CR
28/04/2022	JNL319785 DIV 1341 CANADIAN PACIFIC RA Pd 25/04/22			208.58	417.82 CR
				417.82	417.82 CR
<u>Computershare Limited. (CPU.AX)</u>					
13/09/2021	DIRECT CREDIT CPU DIVIDEND [System Matched Income Data]			3,719.10	3,719.10 CR
17/03/2022	DIRECT CREDIT CPU DIV [System Matched Income Data]			3,880.80	7,599.90 CR
				7,599.90	7,599.90 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	DIRECT CREDIT CSL LTD DIVIDEND [System Matched Income Data]			2,408.33	2,408.33 CR
06/04/2022	DIRECT CREDIT CSL LTD DIVIDEND [System Matched Income Data]			2,155.70	4,564.03 CR
				4,564.03	4,564.03 CR
<u>CSR Limited (CSR.AX)</u>					
02/07/2021	DIRECT CREDIT CSR LTD DIVIDEND [System Matched Income Data]			5,880.00	5,880.00 CR
10/12/2021	DIRECT CREDIT CSR LTD DIVIDEND [System Matched Income Data]			3,307.50	9,187.50 CR
				9,187.50	9,187.50 CR
<u>Chevron Corporation (CVX.NYE)</u>					
17/09/2021	JNL304597 DIV 1380 CHEVRON CORP (CVX.N Pd 10/09/21)			2,129.88	2,129.88 CR
17/12/2021	JNL310963 DIV 1380 CHEVRON CORP (CVX.N Pd 10/12/21)			2,173.14	4,303.02 CR
15/03/2022	JNL316064 DIV 1380 CHEVRON CORP (CVX.N Pd 10/03/22)			2,271.55	6,574.57 CR
17/06/2022	JNL323279 DIV 1380 CHEVRON CORP (CVX.N Pd 10/06/22)			2,353.17	8,927.74 CR
				8,927.74	8,927.74 CR
<u>Domino's Pizza Inc. (DPZ.NYE)</u>					
06/10/2021	JNL305769 DIV 800 DOMINO'S PIZZA INC (Pd 30/09/21)			873.16	873.16 CR
07/01/2022	JNL312065 DIV 800 DOMINO'S PIZZA INC (Pd 30/12/21)			882.03	1,755.19 CR
31/03/2022	JNL317151 DIV 800 DOMINO'S PIZZA INC (Pd 30/03/22)			988.48	2,743.67 CR
30/06/2022	Domino's Pizza Dividend Receivable (Paid Date 30/6/2022 but not received in Fund bank account until July 2022)			1,089.57	3,833.24 CR
				3,833.24	3,833.24 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	DIRECT CREDIT EDV DIV [System Matched Income Data]			455.70	455.70 CR
28/03/2022	DIRECT CREDIT EDV DIV [System Matched Income Data]			813.75	1,269.45 CR
				1,269.45	1,269.45 CR

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<u>Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh (EQNR.NYE)</u>					
02/09/2021	JNL303549 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/08/21 [JNL303549 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/08/21 - ADR Fee]			383.58	383.58 CR
30/11/2021	JNL309736 DIV 2530 EQUINOR ASA (EQNR.N Pd 24/11/21 [JNL309736 DIV 2530 EQUINOR ASA (EQNR.N Pd 24/11/21 - ADR Fee]			474.79	858.37 CR
04/03/2022	JNL315435 DIV 2530 EQUINOR ASA (EQNR.N Pd 25/02/22 [JNL315435 DIV 2530 EQUINOR ASA (EQNR.N Pd 25/02/22 ADR Fee]			465.22	1,323.59 CR
06/06/2022	JNL322332 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/05/22 [JNL322332 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/05/22 - ADR Fee]			1,051.16	2,374.75 CR
				2,374.75	2,374.75 CR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
22/10/2021	DIRECT CREDIT FGG - Future Gen [System Matched Income Data]			2,490.00	2,490.00 CR
27/05/2022	DIRECT CREDIT FGG - Future Gen [System Matched Income Data]			2,490.00	4,980.00 CR
				4,980.00	4,980.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	DIRECT CREDIT FMG DIVIDEND [System Matched Income Data]			18,990.00	18,990.00 CR
30/03/2022	DIRECT CREDIT FMG DIVIDEND [System Matched Income Data]			7,740.00	26,730.00 CR
				26,730.00	26,730.00 CR
<u>General Electric Company (GE.NYE)</u>					
30/07/2021	JNL301218 DIV 2900 GENERAL ELECTRIC CO Pd 26/07/21			33.19	33.19 CR
18/08/2021	JNL302411 GENERAL ELECTRIC CO (GE.NYS) Fractional Entitlement			71.75	104.94 CR
29/10/2021	JNL307481 DIV 362 GENERAL ELECTRIC CO Pd 25/10/21			32.61	137.55 CR
28/01/2022	JNL313213 DIV 362 GENERAL ELECTRIC CO Pd 25/01/22			34.52	172.07 CR
28/04/2022	JNL319785 DIV 362 GENERAL ELECTRIC CO Pd 25/04/22			34.31	206.38 CR
				206.38	206.38 CR
<u>HSBC Holdings Plc (HSBA.L)</u>					
06/10/2021	JNL305769 DIV 5527 HSBC HOLDINGS PLC (Pd 30/09/21			523.44	523.44 CR
03/05/2022	JNL320083 DIV 5527 HSBC HOLDINGS PLC (Pd 28/04/22			1,350.30	1,873.74 CR
				1,873.74	1,873.74 CR
<u>Iress Limited (IRE.AX)</u>					
24/09/2021	DIRECT CREDIT IRESS LIMITED [System Matched Income Data]			994.88	994.88 CR
18/03/2022	DIRECT CREDIT IRESS LIMITED [System Matched Income Data]			1,865.40	2,860.28 CR
				2,860.28	2,860.28 CR
<u>iShares Global Healthcare ETF (IXJ.AX)</u>					
21/12/2021	JNL311163 DIV 1270 ISHARES GLOBAL HEAL Pd 17/12/21			725.56	725.56 CR
				725.56	725.56 CR
<u>iShares S&P Global Healthcare Sector Index Fund (IXJ.NYE)</u>					
17/06/2022	JNL323279 DIV 1270 ISHARES GLOBAL			839.68	839.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	HEAL Pd 15/06/22			839.68	839.68 CR
<u>iShares Dow Jones U.S. Financial Sector Index Fund (IYF.NYE)</u>					
06/10/2021	JNL305769 DIV 1440 ISHARES US FINANCIA Pd 30/09/21			591.23	591.23 CR
21/12/2021	JNL311163 DIV 1440 ISHARES US FINANCIA Pd 17/12/21			474.16	1,065.39 CR
31/03/2022	JNL317151 DIV 1440 ISHARES US FINANCIA Pd 30/03/22			567.96	1,633.35 CR
17/06/2022	JNL323279 DIV 1440 ISHARES US FINANCIA Pd 15/06/22			490.89	2,124.24 CR
				2,124.24	2,124.24 CR
<u>Kina Securities Limited (KSL.AX)</u>					
01/10/2021	DIRECT CREDIT KSL ITM DIV			3,060.00	3,060.00 CR
08/04/2022	DIRECT CREDIT KSL FNL DIV			7,140.00	10,200.00 CR
				10,200.00	10,200.00 CR
<u>Kansas City Southern (KSU.NYE)</u>					
09/07/2021	JNL299955 DIV 465 KANSAS CITY SOUTHERN Pd 07/07/21			283.86	283.86 CR
08/10/2021	JNL306085 DIV 465 KANSAS CITY SOUTHERN Pd 06/10/21			290.55	574.41 CR
				574.41	574.41 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/10/2021	DIRECT CREDIT LNK FNL DIV [System Matched Income Data]			2,216.50	2,216.50 CR
08/04/2022	DIRECT CREDIT LNK DIV [System Matched Income Data]			1,209.00	3,425.50 CR
				3,425.50	3,425.50 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	DIRECT CREDIT MQG FNL DIV [System Matched Income Data]			2,914.50	2,914.50 CR
14/12/2021	DIRECT CREDIT MQG ITM DIV [System Matched Income Data]			5,018.40	7,932.90 CR
				7,932.90	7,932.90 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DIRECT CREDIT NAB INTERIM DIV [System Matched Income Data]			6,150.00	6,150.00 CR
15/12/2021	DIRECT CREDIT NAB FINAL DIV [System Matched Income Data]			6,867.50	13,017.50 CR
				13,017.50	13,017.50 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	DIRECT CREDIT Origin Energy [System Matched Income Data]			750.00	750.00 CR
25/03/2022	DIRECT CREDIT Origin Energy [System Matched Income Data]			1,250.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>Oil Search Limited (OSH.AX)</u>					
21/09/2021	DIRECT CREDIT OSH DIVIDEND [System Matched Income Data]			584.74	584.74 CR
				584.74	584.74 CR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
07/10/2021	DIRECT CREDIT PACT GROUP LTD [System Matched Income Data]			1,740.00	1,740.00 CR
06/04/2022	DIRECT CREDIT PACT GROUP LTD [System Matched Income Data]			1,015.00	2,755.00 CR
				2,755.00	2,755.00 CR

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<u>Pepper Money Limited (PPM.AX)</u>					
14/04/2022	DIRECT CREDIT PEPPER MONEY [System Matched Income Data]			3,420.00	3,420.00 CR
				3,420.00	3,420.00 CR
<u>Perpetual Limited (PPT.AX)</u>					
24/09/2021	DIRECT CREDIT PPT FNL DIV [System Matched Income Data]			2,673.60	2,673.60 CR
01/04/2022	DIRECT CREDIT PPT DIV [System Matched Income Data]			3,119.20	5,792.80 CR
				5,792.80	5,792.80 CR
<u>Royal Dutch Shell Plc (RDSA.L)</u>					
30/09/2021	Royal Dutch Shell DRP (83 Shares)			2,232.61	2,232.61 CR
01/10/2021	JNL305507 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS			24.18	2,256.79 CR
24/12/2021	Royal Dutch Shell DRP (80 Shares)			2,766.02	5,022.81 CR
04/01/2022	JNL311745 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS			19.47	5,042.28 CR
				5,042.28	5,042.28 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	DIRECT CREDIT RIO TINTO LTD [System Matched Income Data]			12,381.38	12,381.38 CR
21/04/2022	DIRECT CREDIT RIO TINTO LTD [System Matched Income Data]			10,797.66	23,179.04 CR
				23,179.04	23,179.04 CR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
08/10/2021	DIRECT CREDIT RWC DIVIDEND [System Matched Income Data]			1,540.00	1,540.00 CR
08/04/2022	DIRECT CREDIT RWC DIVIDEND [System Matched Income Data]			1,382.70	2,922.70 CR
				2,922.70	2,922.70 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	DIRECT CREDIT SOUTH32 DIVIDEND [System Matched Income Data]			2,157.04	2,157.04 CR
07/04/2022	DIRECT CREDIT SOUTH32 DIVIDEND [System Matched Income Data]			7,169.22	9,326.26 CR
				9,326.26	9,326.26 CR
<u>Shell Plc (SHEL.L)</u>					
28/03/2022	Royal Dutch Shell DRP (72 Shares)			2,663.32	2,663.32 CR
06/04/2022	JNL318607 SHELL PLC (SHEL.LSE) FRACTIONS			11.02	2,674.34 CR
				2,674.34	2,674.34 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	DIRECT CREDIT SONIC HEALTHCARE [System Matched Income Data]			1,925.00	1,925.00 CR
23/03/2022	DIRECT CREDIT SONIC HEALTHCARE [System Matched Income Data]			1,400.00	3,325.00 CR
				3,325.00	3,325.00 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	DIRECT CREDIT SANTOS LIMITED [System Matched Income Data]			3,192.97	3,192.97 CR
24/03/2022	DIRECT CREDIT SANTOS DIVIDEND			5,867.59	9,060.56 CR
				9,060.56	9,060.56 CR
<u>Senex Energy Limited (SXY.AX)</u>					
24/09/2021	DIRECT CREDIT SENEX ENERGY LTD [System Matched Income Data]			1,437.50	1,437.50 CR

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10/03/2022	DIRECT CREDIT SENEX ENERGY LTD [System Matched Income Data]			1,437.50	2,875.00 CR
				2,875.00	2,875.00 CR
<u>Transurban Group (TCLRB.AX)</u>					
30/06/2022	Transurban Distribution/Dividend Receivable as at 30 June 2022 (Paid 23/8/2022)			406.00	406.00 CR
				406.00	406.00 CR
<u>TotalEnergies SE - ADR (TTE.NYE)</u>					
23/07/2021	JNL300827 DIV 1011 TOTALENERGIES SE (T Pd 16/07/21)			783.36	783.36 CR
15/10/2021	JNL306531 DIV 1011 TOTALENERGIES SE (T Pd 12/10/21 [JNL306531 DIV 1011 TOTALENERGIES SE (T Pd 12/10/21 - ADR Fee)])			761.38	1,544.74 CR
28/01/2022	JNL313213 DIV 1011 TOTALENERGIES SE (T Pd 25/01/22 [JNL313213 DIV 1011 TOTALENERGIES SE (T Pd 25/01/22 - ADR Fee)])			803.03	2,347.77 CR
20/04/2022	JNL319277 DIV 1011 TOTALENERGIES SE (T Pd 12/04/22 [JNL319277 DIV 1011 TOTALENERGIES SE (T Pd 12/04/22 - ADR Fee)])			735.01	3,082.78 CR
				3,082.78	3,082.78 CR
<u>Visa Inc. (V.NYE)</u>					
07/09/2021	JNL303928 DIV 1380 VISA INC (V.NYS) Pd 01/09/21			500.90	500.90 CR
09/12/2021	JNL310485 DIV 1380 VISA INC (V.NYS) Pd 07/12/21			609.26	1,110.16 CR
04/03/2022	JNL315435 DIV 1380 VISA INC (V.NYS) Pd 01/03/22			599.15	1,709.31 CR
07/06/2022	JNL322470 DIV 1380 VISA INC (V.NYS) Pd 01/06/22			605.97	2,315.28 CR
				2,315.28	2,315.28 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	DIRECT CREDIT WBC DIVIDEND [System Matched Income Data]			8,775.00	8,775.00 CR
24/06/2022	DIRECT CREDIT WBC DIVIDEND [System Matched Income Data]			8,921.25	17,696.25 CR
				17,696.25	17,696.25 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	DIRECT CREDIT WESFARMERS LTD [System Matched Income Data]			4,473.00	4,473.00 CR
30/03/2022	DIRECT CREDIT WESFARMERS LTD [System Matched Income Data]			3,976.00	8,449.00 CR
				8,449.00	8,449.00 CR
<u>Worley Limited (WOR.AX)</u>					
29/09/2021	DIRECT CREDIT WOR DIVIDEND [System Matched Income Data]			705.00	705.00 CR
30/03/2022	DIRECT CREDIT WOR DIVIDEND [System Matched Income Data]			705.00	1,410.00 CR
				1,410.00	1,410.00 CR
<u>Woolworths Limited (WOW.AX)</u>					
08/10/2021	DIRECT CREDIT WOW FNL DIV [System Matched Income Data]			3,580.50	3,580.50 CR
13/04/2022	DIRECT CREDIT WOW ITM DIV [System Matched Income Data]			2,538.90	6,119.40 CR
				6,119.40	6,119.40 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	DIRECT CREDIT WOODSIDE [System Matched Income Data]			1,066.89	1,066.89 CR
23/03/2022	DIRECT CREDIT WOODSIDE [System Matched Income Data]			3,800.11	4,867.00 CR
				4,867.00	4,867.00 CR
<u>SPDR S&P HMBLDRS IDX FND (XHB.NYE)</u>					
28/09/2021	JNL305251 DIV 1645 SPDR S&P HOMEBUILDE Pd 23/09/21			171.96	171.96 CR
30/12/2021	JNL311668 DIV 1645 SPDR S&P HOMEBUILDE Pd 23/12/21			250.11	422.07 CR
29/03/2022	JNL316942 DIV 1645 SPDR S&P HOMEBUILDE Pd 24/03/22			290.38	712.45 CR
29/06/2022	JNL324222 DIV 1645 SPDR S&P HOMEBUILDE Pd 24/06/22			277.27	989.72 CR
				989.72	989.72 CR
<u>Consumer Discretionary Select Sector SPDR (XLY.NYE)</u>					
28/09/2021	JNL305251 DIV 842 CONSUMER DISCRETIONA Pd 23/09/21			267.98	267.98 CR
30/12/2021	JNL311668 DIV 842 CONSUMER DISCRETIONA Pd 23/12/21			286.10	554.08 CR
29/03/2022	JNL316942 DIV 842 CONSUMER DISCRETIONA Pd 24/03/22			263.37	817.45 CR
29/06/2022	JNL324222 DIV 842 CONSUMER DISCRETIONA Pd 24/06/22			322.72	1,140.17 CR
				1,140.17	1,140.17 CR
<u>Exxon Mobil Corporation (XOM.NYE)</u>					
14/09/2021	JNL304372 DIV 2135 EXXON MOBIL CORP (X Pd 10/09/21)			2,128.31	2,128.31 CR
17/12/2021	JNL310963 DIV 2135 EXXON MOBIL CORP (X Pd 10/12/21)			2,207.93	4,336.24 CR
15/03/2022	JNL316064 DIV 2135 EXXON MOBIL CORP (X Pd 10/03/22)			2,177.89	6,514.13 CR
17/06/2022	JNL323279 DIV 2135 EXXON MOBIL CORP (X Pd 10/06/22)			2,256.15	8,770.28 CR
				8,770.28	8,770.28 CR
Contributions (24200)					
<u>(Contributions) Bon, Nubia - Accumulation (BONNUB00001A)</u>					
01/07/2021	Close Period Journal				0.00 DR
16/06/2022	DIRECT CREDIT PETROLAB AUSTRAL			27,500.00	27,500.00 CR
			0.00	27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/08/2021	Sold 4500 APT @ 128.9872 13986820 (APT.AX)			526,879.41	526,879.41 CR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (APT.AX)		481,389.81		45,489.60 CR
16/08/2021	Sold 20560 ORA @ 3.6300 14008204 (ORA.AX)		640.24		44,849.36 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (ORA.AX)			6,397.76	51,247.12 CR
16/08/2021	Sold 28000 MLT @ 6.2500 14008173 (MLT.AX)			47,757.50	99,004.62 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (MLT.AX)		50,120.00		48,884.62 CR
16/08/2021	Sold 23500 TLS @ 3.9700 14008165 (TLS.AX)		31,803.66		17,080.96 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (TLS.AX)			36,225.53	53,306.49 CR
20/10/2021	DIRECT CREDIT TCL PAYMENT [TCLR Retail Entitlement Offer Premium Payment] (TCLR.AX)			676.80	53,983.29 CR

J & N Bon Superannuation Fund
General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2021	DIRECT CREDIT Aristocrat Right (ALLR.AX)			1,330.00	55,313.29 CR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021 (OSH.AX)		43,515.86		11,797.43 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (OSH.AX)			49,779.86	61,577.29 CR
30/12/2021	JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD [Foreign Tax Withheld refunded 24/3/2022 (JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD)] (KSU.NYE)			169,786.10	231,363.39 CR
30/12/2021	Unrealised Gain writeback as at 30/12/2021 (KSU.NYE)		113,123.33		118,240.06 CR
24/01/2022	Sold 37750 WSA @ 3.4300 14345529 (WSA.AX)			27,850.06	146,090.12 CR
31/01/2022	Revaluation - 31/01/2022 @ \$26.760000 (System Price) - 7,850.000000 Units on hand (ANN.AX)		122,798.42		23,291.70 CR
31/01/2022	Revaluation - 31/01/2022 @ \$37.910000 (System Price) - 3,500.000000 Units on hand (SHL.AX)		1,715.00		21,576.70 CR
31/01/2022	Revaluation - 31/01/2022 @ \$446.469800 (System Price) - 1,050.000000 Units on hand (BRK/B.NYE)			82,717.00	104,293.70 CR
31/01/2022	Revaluation - 31/01/2022 @ \$16.820000 (System Price) - 21,750.000000 Units on hand (AMC.AX)			30,456.61	134,750.31 CR
31/01/2022	Revaluation - 31/01/2022 @ \$108.344000 (System Price) - 2,135.000000 Units on hand (XOM.NYE)			53,340.84	188,091.15 CR
31/01/2022	Revaluation - 31/01/2022 @ \$126.401400 (System Price) - 1,200.000000 Units on hand (COP.NYE)			57,352.56	245,443.71 CR
31/01/2022	Revaluation - 31/01/2022 @ \$134.759700 (System Price) - 362.000000 Units on hand (GE.NYE)		1,750.94		243,692.77 CR
31/01/2022	Revaluation - 31/01/2022 @ \$19.490000 (System Price) - 16,170.000000 Units on hand (CPU.AX)			41,880.30	285,573.07 CR
31/01/2022	Revaluation - 31/01/2022 @ \$260.350000 (System Price) - 1,515.000000 Units on hand (CSL.AX)		37,632.60		247,940.47 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (RDSA.L)			63,820.73	311,761.20 CR
31/01/2022	Revaluation - 31/01/2022 @ \$105.943600 (System Price) - 1,645.000000 Units on hand (XHB.ARCX)			13,937.92	325,699.12 CR
31/01/2022	Revaluation - 31/01/2022 @ \$93.740000 (System Price) - 5,010.000000 Units on hand (CBA.AX)		30,711.30		294,987.82 CR
31/01/2022	Revaluation - 31/01/2022 @ \$122.218300 (System Price) - 1,440.000000 Units on hand (IYF.ARCX)			20,607.84	315,595.66 CR
31/01/2022	Revaluation - 31/01/2022 @ \$1.480000 (System Price) - 140,000.000000 Units on hand (BPT.AX)			33,600.00	349,195.66 CR
31/01/2022	Revaluation - 31/01/2022 @ \$183.620000 (System Price) - 1,845.000000 Units on hand (MQG.AX)			42,596.99	391,792.65 CR
31/01/2022	Revaluation - 31/01/2022 @ \$6.510000 (System Price) - 17,214.000000 Units on hand (ALX.AX)			2,409.96	394,202.61 CR
31/01/2022	Revaluation - 31/01/2022 @ \$46.350000 (System Price) - 25,293.000000 Units on hand (BHP.AX)		56,150.46		338,052.15 CR
31/01/2022	Revaluation - 31/01/2022 @ \$20.300000 (System Price) - 14,625.000000 Units on hand (WBC.AX)		80,583.75		257,468.40 CR

J & N Bon Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 13/12/2021 @ \$409.127600 (System Price) - 465.000000 Units on hand (KSU.NYE)			13,857.55	271,325.95 CR
31/01/2022	Revaluation - 31/01/2022 @ \$5.170000 (System Price) - 22,000.000000 Units on hand (RWC.AX)		1,980.00		269,345.95 CR
31/01/2022	Revaluation - 31/01/2022 @ \$3,859.749000 (System Price) - 62.000000 Units on hand (GOOGL.NDQ)			37,470.19	306,816.14 CR
31/01/2022	Revaluation - 31/01/2022 @ \$26.530000 (System Price) - 11,750.000000 Units on hand (ANZ.AX)		19,035.00		287,781.14 CR
31/01/2022	Revaluation - 31/01/2022 @ \$179.418100 (System Price) - 400.000000 Units on hand (BABA.NYE)		41,324.75		246,456.39 CR
31/01/2022	Revaluation - 31/01/2022 @ \$1.245000 (System Price) - 35,750.000000 Units on hand (BKG.AX)		56,361.59		190,094.80 CR
31/01/2022	Revaluation - 31/01/2022 @ \$4,266.823600 (System Price) - 25.000000 Units on hand (AMZN.NDQ)		8,083.80		182,011.00 CR
31/01/2022	Revaluation - 31/01/2022 @ \$5.590000 (System Price) - 24,500.000000 Units on hand (CSR.AX)		4,165.00		177,846.00 CR
31/01/2022	Revaluation - 31/01/2022 @ \$263.395400 (System Price) - 842.000000 Units on hand (XLY.ARCX)			21,803.93	199,649.93 CR
31/01/2022	Revaluation - 31/01/2022 @ \$9.010000 (System Price) - 19,450.000000 Units on hand (ASIA.AX)		25,018.92		174,631.01 CR
31/01/2022	Revaluation - 31/01/2022 @ \$322.593100 (System Price) - 1,380.000000 Units on hand (V.NYE)			11,724.07	186,355.08 CR
31/01/2022	Revaluation - 31/01/2022 @ \$3.042500 (System Price) - 3,806.000000 Units on hand (BP.A.L)		121,518.72		64,836.36 CR
31/01/2022	Revaluation - 31/01/2022 @ \$11.550000 (System Price) - 2,820.000000 Units on hand (WOR.AX)		1,156.20		63,680.16 CR
31/01/2022	Revaluation - 31/01/2022 @ \$6.280000 (System Price) - 6,510.000000 Units on hand (EDV.AX)		65.10		63,615.06 CR
31/01/2022	Revaluation - 31/01/2022 @ \$4.590000 (System Price) - 28,750.000000 Units on hand (SXY.AX)			33,350.00	96,965.06 CR
31/01/2022	Revaluation - 31/01/2022 @ \$2.320000 (System Price) - 29,000.000000 Units on hand (PGH.AX)		40,020.00		56,945.06 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.835000 (System Price) - 102,000.000000 Units on hand (KSL.AX)		15,258.18		41,686.88 CR
31/01/2022	Revaluation - 31/01/2022 @ \$81.015500 (System Price) - 1,011.000000 Units on hand (TTE.NYE)			20,414.92	62,101.80 CR
31/01/2022	Revaluation - 31/01/2022 @ \$5.620000 (System Price) - 10,000.000000 Units on hand (ORG.AX)			11,100.00	73,201.80 CR
31/01/2022	Revaluation - 31/01/2022 @ \$7.140000 (System Price) - 49,689.000000 Units on hand (STO.AX)			4,559.96	77,761.76 CR
31/01/2022	Revaluation - 31/01/2022 @ \$2.030000 (System Price) - 38,000.000000 Units on hand (PPM.AX)		22,505.69		55,256.07 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.085000 (System Price) - 200,000.000000 Units on hand (VEN.AX)			2,600.00	57,856.07 CR
31/01/2022	Revaluation - 31/01/2022 @ \$648.481000 (System Price) - 800.000000 Units on hand (DPZ.NYE)			25,227.84	83,083.91 CR
31/01/2022	Revaluation - 31/01/2022 @ \$10.095700 (System Price) - 5,527.000000 Units on			12,892.83	95,976.74 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (HSBA.L)				
31/01/2022	Revaluation - 31/01/2022 @ \$27.130000 (System Price) - 10,250.000000 Units on hand (NAB.AX)			9,327.50	105,304.24 CR
31/01/2022	Revaluation - 31/01/2022 @ \$2.230000 (System Price) - 40,000.000000 Units on hand (KKC.AX)		2,000.00		103,304.24 CR
31/01/2022	Revaluation - 31/01/2022 @ \$25.070000 (System Price) - 2,600.000000 Units on hand (WPL.AX)			7,436.00	110,740.24 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.098000 (System Price) - 830,000.000000 Units on hand (POS.AX)		18,807.80		91,932.44 CR
31/01/2022	Revaluation - 31/01/2022 @ \$34.420000 (System Price) - 6,510.000000 Units on hand (WOW.AX)		24,152.10		67,780.34 CR
31/01/2022	Revaluation - 31/01/2022 @ \$111.560000 (System Price) - 1,629.000000 Units on hand (RIO.AX)		24,565.32		43,215.02 CR
31/01/2022	Revaluation - 31/01/2022 @ \$36.100300 (System Price) - 8,380.000000 Units on hand (SHELL.L)			14,295.75	57,510.77 CR
31/01/2022	Revaluation - 31/01/2022 @ \$11.380000 (System Price) - 6,218.000000 Units on hand (IRE.AX)		9,513.54		47,997.23 CR
31/01/2022	Revaluation - 31/01/2022 @ \$32.700000 (System Price) - 2,785.000000 Units on hand (PPT.AX)		20,469.75		27,527.48 CR
31/01/2022	Revaluation - 31/01/2022 @ \$5.380000 (System Price) - 40,300.000000 Units on hand (LNK.AX)			11,878.62	39,406.10 CR
31/01/2022	Revaluation - 31/01/2022 @ \$19.870000 (System Price) - 9,000.000000 Units on hand (FMG.AX)		31,230.00		8,176.10 CR
31/01/2022	Revaluation - 31/01/2022 @ \$119.146800 (System Price) - 1,270.000000 Units on hand (IXJ.ARCX)			10,284.21	18,460.31 CR
31/01/2022	Revaluation - 31/01/2022 @ \$52.710000 (System Price) - 4,970.000000 Units on hand (WES.AX)		21,818.30		3,357.99 DR
31/01/2022	Revaluation - 31/01/2022 @ \$1.440000 (System Price) - 83,000.000000 Units on hand (FGG.AX)		8,300.00		11,657.99 DR
31/01/2022	Revaluation - 31/01/2022 @ \$187.319900 (System Price) - 1,380.000000 Units on hand (CVX.NYE)			67,887.99	56,230.00 CR
31/01/2022	Revaluation - 31/01/2022 @ \$39.295400 (System Price) - 2,530.000000 Units on hand (EQNR.NYE)			28,016.96	84,246.96 CR
31/01/2022	Revaluation - 31/01/2022 @ \$12.450000 (System Price) - 20,300.000000 Units on hand (TCL.AX)		36,134.00		48,112.96 CR
31/01/2022	Revaluation - 31/01/2022 @ \$40.350000 (System Price) - 5,750.000000 Units on hand (ALL.AX)		10,958.33		37,154.63 CR
31/01/2022	Revaluation - 31/01/2022 @ \$3.850000 (System Price) - 60,000.000000 Units on hand (S32.AX)			17,095.97	54,250.60 CR
31/01/2022	Revaluation - 31/01/2022 @ \$3,871.017000 (System Price) - 62.000000 Units on hand (GOOG.NDQ)			31,985.30	86,235.90 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.100000 (System Price) - 438,000.000000 Units on hand (HZN.AX)			10,950.00	97,185.90 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.076000 (System Price) - 75,000.000000 Units on hand (GGG.AX)		1,425.00		95,760.90 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.935000 (System Price) - 94,500.000000 Units on hand (VHT.AX)		16,418.82		79,342.08 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	DIRECT CREDIT SENEX ENERGY LTD [SXY.AX merger / takeover as at 01/04/2022] (SXY.AX)			56,769.14	136,111.22 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (SXY.AX)		23,131.64		112,979.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 7,850.000000 Units on hand (ANN.AX)		35,482.00		77,497.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,500.000000 Units on hand (SHL.AX)		17,150.00		60,347.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$396.313000 (System Price) - 1,050.000000 Units on hand (BRK/B.NYE)		52,664.64		7,682.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 21,750.000000 Units on hand (AMC.AX)			26,535.00	34,217.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$124.314100 (System Price) - 2,135.000000 Units on hand (XOM.NYE)			34,096.16	68,314.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$130.367300 (System Price) - 1,200.000000 Units on hand (COP.NYE)			4,759.08	73,073.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$92.422700 (System Price) - 362.000000 Units on hand (GE.NYE)		15,325.99		57,747.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 16,170.000000 Units on hand (CPU.AX)			83,275.50	141,022.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 1,515.000000 Units on hand (CSL.AX)			13,195.65	154,218.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 7,170.000000 Units on hand (WDS.AX)		2,348.78		151,869.56 CR
30/06/2022	Revaluation - 28/01/2022 @ \$36.154100 (System Price) - 72.000000 Units on hand (RDSA.L)		60.22		151,809.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$79.416500 (System Price) - 1,645.000000 Units on hand (XHB.ARCX)		43,637.08		108,172.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 5,010.000000 Units on hand (CBA.AX)		16,833.60		91,338.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$101.582200 (System Price) - 1,440.000000 Units on hand (IYF.ARCX)		29,715.98		61,622.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 140,000.000000 Units on hand (BPT.AX)			34,300.00	95,922.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,845.000000 Units on hand (MQG.AX)		35,257.95		60,664.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 17,214.000000 Units on hand (ALX.AX)			26,681.70	87,346.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 25,293.000000 Units on hand (BHP.AX)		128,994.30		41,647.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 14,625.000000 Units on hand (WBC.AX)		11,700.00		53,347.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 22,000.000000 Units on hand (RWC.AX)		24,860.00		78,207.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,163.390900 (System Price) - 62.000000 Units on hand (GOOGL.NDQ)		43,174.20		121,382.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 11,750.000000 Units on		52,875.00		174,257.07 DR

J & N Bon Superannuation Fund
General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$165.016700 (System Price) - 400.000000 Units on hand (BABA.NYE)		5,760.56		180,017.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 35,750.000000 Units on hand (BKG.AX)		36,465.00		216,482.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$154.173300 (System Price) - 500.000000 Units on hand (AMZN.NDQ)		29,583.94		246,066.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 24,500.000000 Units on hand (CSR.AX)		37,485.00		283,551.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$199.564500 (System Price) - 842.000000 Units on hand (XLY.ARCX)		53,745.62		337,297.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.500000 (System Price) - 19,450.000000 Units on hand (ASIA.AX)		29,369.50		366,666.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$285.803500 (System Price) - 1,380.000000 Units on hand (V.NYE)		50,769.65		417,436.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.883100 (System Price) - 3,806.000000 Units on hand (BP.A.L)		606.68		418,043.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 2,820.000000 Units on hand (WOR.AX)			7,585.80	410,457.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 6,510.000000 Units on hand (EDV.AX)			8,397.90	402,059.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SXY.AX)		33,350.00		435,409.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 29,000.000000 Units on hand (PGH.AX)		14,935.00		450,344.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 102,000.000000 Units on hand (KSL.AX)		3,060.00		453,404.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.411700 (System Price) - 1,011.000000 Units on hand (TTE.NYE)		4,654.44		458,058.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 10,000.000000 Units on hand (ORG.AX)			1,100.00	456,958.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 49,689.000000 Units on hand (STO.AX)			13,912.92	443,045.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.180000 (System Price) - 38,000.000000 Units on hand (PPM.AX)		32,300.00		475,345.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 200,000.000000 Units on hand (VEN.AX)		3,000.00		478,345.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$565.698900 (System Price) - 800.000000 Units on hand (DPZ.NYE)		66,225.68		544,571.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.444500 (System Price) - 5,527.000000 Units on hand (HSBA.L)		3,599.18		548,170.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 10,250.000000 Units on hand (NAB.AX)			2,665.00	545,505.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.820000 (System Price) - 40,000.000000 Units on hand (KKC.AX)		16,400.00		561,905.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			29,456.38	532,449.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 830,000.000000 Units on hand (POS.AX)		42,330.00		574,779.32 DR

J & N Bon Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 6,510.000000 Units on hand (WOW.AX)			7,681.80	567,097.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,629.000000 Units on hand (RIO.AX)		14,432.94		581,530.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.630000 (System Price) - 8,380.000000 Units on hand (SHEL.L)			12,818.89	568,711.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 6,218.000000 Units on hand (IRE.AX)			808.34	567,903.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 2,785.000000 Units on hand (PPT.AX)		10,638.70		578,541.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 40,300.000000 Units on hand (LNK.AX)		64,077.00		642,618.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 9,000.000000 Units on hand (FMG.AX)		21,060.00		663,678.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.782000 (System Price) - 1,270.000000 Units on hand (IXJ.ARCX)		1,733.30		665,412.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 4,970.000000 Units on hand (WES.AX)		53,676.00		719,088.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 83,000.000000 Units on hand (FGG.AX)		31,125.00		750,213.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$210.161100 (System Price) - 1,380.000000 Units on hand (CVX.NYE)			31,520.86	718,692.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.457300 (System Price) - 2,530.000000 Units on hand (EQNR.NYE)			28,239.61	690,452.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 20,300.000000 Units on hand (TCL.AX)			39,179.00	651,273.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 5,750.000000 Units on hand (ALL.AX)		34,327.50		685,601.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 60,000.000000 Units on hand (S32.AX)			5,400.00	680,201.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,175.279400 (System Price) - 62.000000 Units on hand (GOOG.NDQ)		43,135.73		723,336.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 438,000.000000 Units on hand (HZN.AX)			15,330.00	708,006.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 75,000.000000 Units on hand (GGG.AX)		2,250.00		710,256.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 94,500.000000 Units on hand (VHT.AX)		48,667.50		758,924.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RDSA.L)			60.22	758,864.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.630000 (System Price) - 8,452.000000 Units on hand (SHEL.L)			46.04	758,818.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (KSU.NYE)		13,857.55		772,675.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.379000 (System Price) - 1,341.000000 Units on hand (CP.NYE)		39,942.18		812,617.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$397.407000 (Custom) - 1,050.000000 Units on hand (BRK/B.NYE)			1,148.70	811,469.26 DR
30/06/2022	Revaluation - 30/06/2022 @			8,009.03	803,460.23 DR

J & N Bon Superannuation Fund
General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$128.065400 (Custom) - 2,135.000000 Units on hand (XOM.NYE)				
30/06/2022	Revaluation - 30/06/2022 @ \$132.900100 (Custom) - 1,200.000000 Units on hand (COP.NYE)			3,039.36	800,420.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.547597 (Custom) - 362.000000 Units on hand (GE.NYE)			45.21	800,375.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$79.844699 (Custom) - 1,645.000000 Units on hand (XHB.ARCX)			704.39	799,671.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.501701 (Custom) - 1,440.000000 Units on hand (IYF.ARCX)			1,324.08	798,347.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,246.258065 (Custom) - 62.000000 Units on hand (GOOGL.NDQ)			5,137.76	793,209.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$168.602600 (Custom) - 400.000000 Units on hand (BABA.NYE)			1,434.36	791,775.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$158.271100 (Custom) - 500.000000 Units on hand (AMZN.NDQ)			2,048.90	789,726.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$202.779905 (Custom) - 842.000000 Units on hand (XLY.ARCX)			2,707.37	787,018.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$289.934703 (Custom) - 1,380.000000 Units on hand (V.NYE)			5,701.06	781,317.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.805499 (Custom) - 3,806.000000 Units on hand (BP.A.L)			148,138.65	633,179.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.126197 (Custom) - 1,341.000000 Units on hand (CP.NYE)			2,342.99	630,836.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.981602 (Custom) - 1,011.000000 Units on hand (TTE.NYE)			576.17	630,259.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$565.312100 (Custom) - 800.000000 Units on hand (DPZ.NYE)		309.44		630,569.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.728600 (Custom) - 5,527.000000 Units on hand (HSBA.L)			1,570.22	628,999.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.502000 (Custom) - 8,452.000000 Units on hand (SHEL.L)			7,370.14	621,629.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$118.226496 (Custom) - 1,270.000000 Units on hand (IXJ.ARCX)			564.51	621,064.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$213.575899 (Custom) - 1,380.000000 Units on hand (CVX.NYE)			4,712.42	616,352.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.684000 (Custom) - 2,530.000000 Units on hand (EQNR.NYE)			573.55	615,778.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,262.387419 (Custom) - 62.000000 Units on hand (GOOG.NDQ)			5,400.70	610,377.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$46.295600 (Custom) - 4,250.000000 Units on hand (BAC.L)		34,583.53		644,961.36 DR
			3,044,889.28	2,399,927.92	644,961.36 DR

Interest Received (25000)

Adelaide CMT #4060 (ADL71314060)

31/07/2021	CREDIT INTEREST			76.98	76.98 CR
31/08/2021	CREDIT INTEREST			68.50	145.48 CR
30/09/2021	CREDIT INTEREST			29.47	174.95 CR

J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	CREDIT INTEREST			41.49	216.44 CR
30/11/2021	CREDIT INTEREST			40.83	257.27 CR
31/12/2021	CREDIT INTEREST			45.39	302.66 CR
31/01/2022	CREDIT INTEREST			51.43	354.09 CR
28/02/2022	CREDIT INTEREST			46.59	400.68 CR
31/03/2022	CREDIT INTEREST			55.46	456.14 CR
30/04/2022	CREDIT INTEREST			76.41	532.55 CR
31/05/2022	CREDIT INTEREST			115.40	647.95 CR
30/06/2022	CREDIT INTEREST			189.69	837.64 CR
				837.64	837.64 CR
Property Income (28000)					
Rent Received (45WOODFORD)					
16/06/2022	DIRECT CREDIT PETROLAB AUSTRAL			75,000.00	75,000.00 CR
				75,000.00	75,000.00 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
13/04/2022	2021 Accounting Fee paid by Petrolab Australia Pty Ltd. Reimbursement offset against Pension Draw		8,415.00		8,415.00 DR
			8,415.00		8,415.00 DR
Actuarial Fee (30301)					
Actuarial Fee (30301)					
20/05/2022	PYT TO ANYPAY PAYEE 3XRL4WS7YInvoice 287225		110.00		110.00 DR
			110.00		110.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
17/03/2022	DIRECT CREDIT ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
20/05/2022	PYT TO ANYPAY PAYEE 3XK72V39NBon Super Audit		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
15/06/2022	EXTERNAL BPAY ASIC 1449565008		56.00		56.00 DR
			56.00		56.00 DR
Investment Expenses (37500)					
BP Plc (BP.A.L)					
01/10/2021	JNL305607 DIV 3806 BP PLC (BP.NYS) Pd 24/09/21 [JNL305607 DIV 3806 BP PLC (BP.NYS) Pd 24/09/21 - ADR Fee]		26.20		26.20 DR
24/12/2021	JNL311470 DIV 3806 BP PLC (BP.NYS) Pd 17/12/21 [JNL311470 DIV 3806 BP PLC (BP.NYS) Pd 17/12/21 - ADR Fee]		26.21		52.41 DR
31/03/2022	JNL317151 DIV 3806 BP PLC (BP.NYS) Pd 25/03/22 [JNL317151 DIV 3806 BP PLC (BP.NYS) Pd 25/03/22 - ADR Fee]		25.15		77.56 DR

J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	BP Dividend Received in Morgans Account but Direct Debit not received in Adelaide Bank until 1/7/2022		27.47		105.03 DR
			105.03		105.03 DR
<u>Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh (EQNR.NYE)</u>					
02/09/2021	JNL303549 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/08/21 [JNL303549 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/08/21 - ADR Fee]		17.05		17.05 DR
30/11/2021	JNL309736 DIV 2530 EQUINOR ASA (EQNR.N Pd 24/11/21 [JNL309736 DIV 2530 EQUINOR ASA (EQNR.N Pd 24/11/21 - ADR Fee]		17.58		34.63 DR
04/03/2022	JNL315435 DIV 2530 EQUINOR ASA (EQNR.N Pd 25/02/22 [JNL315435 DIV 2530 EQUINOR ASA (EQNR.N Pd 25/02/22 ADR Fee]		17.23		51.86 DR
06/06/2022	JNL322332 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/05/22 [JNL322332 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/05/22 - ADR Fee]		17.52		69.38 DR
			69.38		69.38 DR
<u>TotalEnergies SE - ADR (TTE.NYE)</u>					
23/07/2021	JNL300827 DIV 1011 TOTALENERGIES SE (T Pd 16/07/21		13.66		13.66 DR
15/10/2021	JNL306531 DIV 1011 TOTALENERGIES SE (T Pd 12/10/21 [JNL306531 DIV 1011 TOTALENERGIES SE (T Pd 12/10/21 - ADR Fee]		13.58		27.24 DR
28/01/2022	JNL313213 DIV 1011 TOTALENERGIES SE (T Pd 25/01/22 [JNL313213 DIV 1011 TOTALENERGIES SE (T Pd 25/01/22 - ADR Fee]		14.18		41.42 DR
20/04/2022	JNL319277 DIV 1011 TOTALENERGIES SE (T Pd 12/04/22 [JNL319277 DIV 1011 TOTALENERGIES SE (T Pd 12/04/22 - ADR Fee]		13.46		54.88 DR
			54.88		54.88 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bon. Johannes Gerardus - Pension (Account Based Pension 2016/17) (BONJOH00005P)</u>					
13/04/2022	2021 Accounting Fee paid by Petrolab Australia Pty Ltd. Reimbursement offset against Pension Draw			4,207.50	4,207.50 CR
15/06/2022	PYT TO ANYPAY PAYEE 3X832PNWYJ Bon Pension with		80,000.00		75,792.50 DR
			80,000.00	4,207.50	75,792.50 DR
<u>(Pensions Paid) Bon. Nubia Lissa - Pension (Account Based Pension 2016/17) (BONNUB00005P)</u>					
13/04/2022	2021 Accounting Fee paid by Petrolab Australia Pty Ltd. Reimbursement offset against Pension Draw			4,207.50	4,207.50 CR
15/06/2022	PYT TO ANYPAY PAYEE 3XWFMBSNN Bon Pension with		80,000.00		75,792.50 DR
			80,000.00	4,207.50	75,792.50 DR
Trustee Fees (47500)					
<u>Trustee Fees (47500)</u>					
15/06/2022	PYT TO ANYPAY PAYEE 3XZFC6S9NBon Super INV-0998		253.00		253.00 DR
			253.00		253.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			195,309.49	195,309.49 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			5,885.26	201,194.75 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		131,352.60		69,842.15 CR
			131,352.60	201,194.75	69,842.15 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/04/2022	System Member Journals		4,207.50		4,207.50 DR
13/04/2022	System Member Journals		4,207.50		8,415.00 DR
15/06/2022	System Member Journals			80,000.00	71,585.00 CR
15/06/2022	System Member Journals			80,000.00	151,585.00 CR
16/06/2022	System Member Journals		23,375.00		128,210.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		72,503.28		55,706.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34,726.28		20,980.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		74,407.29		53,426.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34,726.28		88,153.13 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			62,799.54	25,353.59 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			64,428.06	39,074.47 CR
			248,153.13	287,227.60	39,074.47 CR
Opening Balance (50010)					
<u>(Opening Balance) Bon. Johannes Gerardus - Accumulation (BONJOH00001A)</u>					
01/07/2021	Opening Balance				3,635,838.97 CR
01/07/2021	Close Period Journal			1,091,565.23	4,727,404.20 CR
				1,091,565.23	4,727,404.20 CR
<u>(Opening Balance) Bon. Johannes Gerardus - Pension (Account Based Pension 2016/17) (BONJOH00005P)</u>					
01/07/2021	Opening Balance				1,796,572.01 CR
01/07/2021	Close Period Journal			470,897.74	2,267,469.75 CR
				470,897.74	2,267,469.75 CR
<u>(Opening Balance) Bon. Nubia - Accumulation (BONNUB00001A)</u>					
01/07/2021	Opening Balance				3,714,059.81 CR
01/07/2021	Close Period Journal			1,114,640.69	4,828,700.50 CR
				1,114,640.69	4,828,700.50 CR
<u>(Opening Balance) Bon. Nubia Lissa - Pension (Account Based Pension 2016/17) (BONNUB00005P)</u>					
01/07/2021	Opening Balance				1,796,556.83 CR
01/07/2021	Close Period Journal			470,897.74	2,267,454.57 CR
				470,897.74	2,267,454.57 CR
Contributions (52420)					
<u>(Contributions) Bon. Johannes Gerardus - Accumulation (BONJOH00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
<u>(Contributions) Bon. Nubia - Accumulation (BONNUB00001A)</u>					

J & N Bon Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
01/07/2021	Close Period Journal			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bon, Johannes Gerardus - Accumulation (BONJOH00001A)

01/07/2021	Opening Balance				1,091,870.97 CR
01/07/2021	Close Period Journal		1,091,870.97		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			72,503.28	72,503.28 CR
			1,091,870.97	72,503.28	72,503.28 CR

(Share of Profit/(Loss)) Bon, Johannes Gerardus - Pension (Account Based Pension 2016/17) (BONJOH00005P)

01/07/2021	Opening Balance				530,897.74 CR
01/07/2021	Close Period Journal		530,897.74		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34,726.28	34,726.28 CR
			530,897.74	34,726.28	34,726.28 CR

(Share of Profit/(Loss)) Bon, Nubia - Accumulation (BONNUB00001A)

01/07/2021	Opening Balance				1,115,408.30 CR
01/07/2021	Close Period Journal		1,115,408.30		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			74,407.29	74,407.29 CR
			1,115,408.30	74,407.29	74,407.29 CR

(Share of Profit/(Loss)) Bon, Nubia Lissa - Pension (Account Based Pension 2016/17) (BONNUB00005P)

01/07/2021	Opening Balance				530,897.74 CR
01/07/2021	Close Period Journal		530,897.74		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34,726.28	34,726.28 CR
			530,897.74	34,726.28	34,726.28 CR

Income Tax (53330)

(Income Tax) Bon, Johannes Gerardus - Accumulation (BONJOH00001A)

01/07/2021	Opening Balance				21,555.74 DR
01/07/2021	Close Period Journal			21,555.74	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		62,799.54		62,799.54 DR
			62,799.54	21,555.74	62,799.54 DR

(Income Tax) Bon, Nubia - Accumulation (BONNUB00001A)

01/07/2021	Opening Balance				22,017.61 DR
01/07/2021	Close Period Journal			22,017.61	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		64,428.06		64,428.06 DR
			64,428.06	22,017.61	64,428.06 DR

Contributions Tax (53800)

(Contributions Tax) Bon, Johannes Gerardus - Accumulation (BONJOH00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR

(Contributions Tax) Bon, Nubia - Accumulation (BONNUB00001A)

01/07/2021	Opening Balance				3,750.00 DR
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J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			3,750.00	0.00 DR
01/07/2021	Close Period Journal		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bon, Johannes Gerardus - Pension (Account Based Pension 2016/17) (BONJOH00005P)</u>					
01/07/2021	Opening Balance				60,000.00 DR
01/07/2021	Close Period Journal			60,000.00	0.00 DR
13/04/2022	System Member Journals			4,207.50	4,207.50 CR
15/06/2022	System Member Journals		80,000.00		75,792.50 DR
			80,000.00	64,207.50	75,792.50 DR
<u>(Pensions Paid) Bon, Nubia Lissa - Pension (Account Based Pension 2016/17) (BONNUB00005P)</u>					
01/07/2021	Opening Balance				60,000.00 DR
01/07/2021	Close Period Journal			60,000.00	0.00 DR
13/04/2022	System Member Journals			4,207.50	4,207.50 CR
15/06/2022	System Member Journals		80,000.00		75,792.50 DR
			80,000.00	64,207.50	75,792.50 DR
Contribution Reserve (59200)					
<u>(Contribution Reserve) Bon, Nubia - Accumulation (BONNUB00001A)</u>					
01/07/2021	Opening Balance				21,250.00 CR
01/07/2021	Close Period Journal			3,750.00	25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
16/06/2022	System Member Journals		4,125.00		4,125.00 DR
16/06/2022	System Member Journals			27,500.00	23,375.00 CR
			29,125.00	31,250.00	23,375.00 CR
Bank Accounts (60400)					
<u>Morgans Ledger Clearing Account (710545Morgans)</u>					
01/07/2021	Opening Balance				0.50 CR
01/07/2021	Dep 610-101,71314060		0.50		0.00 DR
			0.50		0.00 DR
<u>Adelaide CMT #4060 (ADL71314060)</u>					
01/07/2021	Opening Balance				882,056.01 DR
01/07/2021	JNL299274 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS		0.50		882,056.51 DR
01/07/2021	DIRECT CREDIT ANZ DIVIDEND [System Matched Income Data]		8,225.00		890,281.51 DR
02/07/2021	PYT TO ANYPAY PAYEE 3XRTC4NLQBon Super INV-0689			242.00	890,039.51 DR
02/07/2021	DIRECT CREDIT CSR LTD DIVIDEND [System Matched Income Data]		5,880.00		895,919.51 DR
02/07/2021	DIRECT CREDIT NAB INTERIM DIV [System Matched Income Data]		6,150.00		902,069.51 DR
02/07/2021	DIRECT CREDIT MQG FNL DIV [System Matched Income Data]		2,914.50		904,984.01 DR
02/07/2021	DIRECT CREDIT ARISTOCRAT DIV [System Matched Income Data]		150.00		905,134.01 DR
02/07/2021	JNL299505 DIV 800 DOMINO'S PIZZA INC (Pd 30/06/21)		846.85		905,980.86 DR
07/07/2021	EXTERNAL BPAY ASIC 1650543708			55.00	905,925.86 DR
09/07/2021	JNL299955 DIV 465 KANSAS CITY SOUTHERN Pd 07/07/21		283.86		906,209.72 DR
15/07/2021	DIRECT CREDIT KKR Credit Incom [Amount Receivable]		1,000.00		907,209.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	JNL300827 DIV 1011 TOTALENERGIES SE (T Pd 16/07/21)		769.70		907,979.42 DR
30/07/2021	JNL301218 DIV 2900 GENERAL ELECTRIC CO Pd 26/07/21		33.19		908,012.61 DR
31/07/2021	CREDIT INTEREST		76.98		908,089.59 DR
05/08/2021	Sold 4500 APT @ 128.9872 13986820		577,254.60		1,485,344.19 DR
16/08/2021	Bght 64500 VHT @ 1.0731 14008244			69,976.32	1,415,367.87 DR
16/08/2021	Bght 4450 AMC @ 16.4554 14008328			73,629.39	1,341,738.48 DR
16/08/2021	Bght 38000 PPM @ 2.6079 14008279			99,645.69	1,242,092.79 DR
16/08/2021	Bght 2500 ANN @ 39.8153 14008210			100,085.92	1,142,006.87 DR
16/08/2021	Bght 830000 POS @ 0.1200 14008374			100,147.80	1,041,859.07 DR
16/08/2021	Bght 37750 WSA @ 2.6400 14008291			100,208.13	941,650.94 DR
16/08/2021	Bght 102000 KSL @ 0.9792 14008317			100,428.18	841,222.76 DR
16/08/2021	Bght 975 MQG @ 163.2942 14008190			160,087.81	681,134.95 DR
16/08/2021	Bght 31500 LNK @ 5.0700 14008256			160,583.38	520,551.57 DR
16/08/2021	Bght 4750 ALL @ 41.8500 14008176			199,880.83	320,670.74 DR
16/08/2021	Bght 19450 ASIA @ 10.2400 14008266			200,263.42	120,407.32 DR
16/08/2021	Bght 18047 BKG @ 2.7884 14008306			50,600.18	69,807.14 DR
16/08/2021	Bght 225 BABA.NYS @ 262.4489 14009200			59,641.51	10,165.63 DR
16/08/2021	Sold 20560 ORA @ 3.6300 14008204		74,222.32		84,387.95 DR
16/08/2021	Sold 28000 MLT @ 6.2500 14008173		174,037.50		258,425.45 DR
16/08/2021	Sold 23500 TLS @ 3.9700 14008165		92,781.87		351,207.32 DR
17/08/2021	Bght 17703 BKG @ 2.8395 14009768			50,270.16	300,937.16 DR
18/08/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		301,337.16 DR
18/08/2021	JNL302411 GENERAL ELECTRIC CO (GE.NYS) Fractional Entitlement		71.75		301,408.91 DR
23/08/2021	DIRECT CREDIT HZN CAP PYMT [Return of Capital: \$0.03 per unit]		13,140.00		314,548.91 DR
23/08/2021	DIRECT CREDIT TCL DIV/DIST [Amount Receivable]		4,364.50		318,913.41 DR
31/08/2021	CREDIT INTEREST		68.50		318,981.91 DR
02/09/2021	JNL303549 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/08/21 [JNL303549 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/08/21 - ADR Fee]		366.53		319,348.44 DR
07/09/2021	JNL303928 DIV 1200 CONOCOPHILLIPS (COP Pd 01/09/21		585.28		319,933.72 DR
07/09/2021	JNL303928 DIV 1380 VISA INC (V.NYS) Pd 01/09/21		500.90		320,434.62 DR
13/09/2021	DIRECT CREDIT CPU DIVIDEND [System Matched Income Data]		3,719.10		324,153.72 DR
13/09/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		324,553.72 DR
14/09/2021	JNL304372 DIV 2135 EXXON MOBIL CORP (X Pd 10/09/21		2,128.31		326,682.03 DR
16/09/2021	DIRECT CREDIT ANN DIVIDEND [System Matched Income Data]		4,666.04		331,348.07 DR
17/09/2021	JNL304597 DIV 1380 CHEVRON CORP (CVX.N Pd 10/09/21		2,129.88		333,477.95 DR
21/09/2021	DIRECT CREDIT OSH DIVIDEND [System Matched Income Data]		584.74		334,062.69 DR
21/09/2021	DIRECT CREDIT BHP GROUP DIV [System Matched Income Data]		68,677.32		402,740.01 DR
21/09/2021	DIRECT CREDIT SANTOS LIMITED [System Matched Income Data]		3,192.97		405,932.98 DR
22/09/2021	DIRECT CREDIT EDV DIV [System Matched Income Data]		455.70		406,388.68 DR
22/09/2021	DIRECT CREDIT SONIC HEALTHCARE [System Matched Income Data]		1,925.00		408,313.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	DIRECT CREDIT RIO TINTO LTD [System Matched Income Data]		12,381.38		420,695.06 DR
24/09/2021	DIRECT CREDIT PPT FNL DIV [System Matched Income Data]		2,673.60		423,368.66 DR
24/09/2021	DIRECT CREDIT IRESS LIMITED [System Matched Income Data]		994.88		424,363.54 DR
24/09/2021	DIRECT CREDIT WOODSIDE [System Matched Income Data]		1,066.89		425,430.43 DR
24/09/2021	DIRECT CREDIT SENEX ENERGY LTD [System Matched Income Data]		1,437.50		426,867.93 DR
28/09/2021	DIRECT CREDIT AMCOR PLC DIV [System Matched Income Data]		3,464.78		430,332.71 DR
28/09/2021	JNL305251 DIV 1645 SPDR S&P HOMEBUILDE Pd 23/09/21		171.96		430,504.67 DR
28/09/2021	JNL305251 DIV 842 CONSUMER DISCRETIONA Pd 23/09/21		267.98		430,772.65 DR
29/09/2021	DIRECT CREDIT CBA FNL DIV [System Matched Income Data]		10,020.00		440,792.65 DR
29/09/2021	DIRECT CREDIT WOR DIVIDEND [System Matched Income Data]		705.00		441,497.65 DR
30/09/2021	DIRECT CREDIT BEACH ENERGY LTD [System Matched Income Data]		1,400.00		442,897.65 DR
30/09/2021	DIRECT CREDIT FMG DIVIDEND [System Matched Income Data]		18,990.00		461,887.65 DR
30/09/2021	DIRECT CREDIT CSL LTD DIVIDEND [System Matched Income Data]		2,408.33		464,295.98 DR
30/09/2021	CREDIT INTEREST		29.47		464,325.45 DR
01/10/2021	JNL305507 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS		24.18		464,349.63 DR
01/10/2021	DIRECT CREDIT KSL ITM DIV		3,060.00		467,409.63 DR
01/10/2021	DIRECT CREDIT Origin Energy [System Matched Income Data]		750.00		468,159.63 DR
01/10/2021	JNL305607 DIV 3806 BP PLC (BP.NYS) Pd 24/09/21 [JNL305607 DIV 3806 BP PLC (BP.NYS) Pd 24/09/21 - ADR Fee]		1,690.52		469,850.15 DR
01/10/2021	JNL305607 DIV 4250 BANK OF AMERICA COR Pd 24/09/21		1,044.50		470,894.65 DR
05/10/2021	DIRECT CREDIT ATLAS ARTERIA [System Matched Income Data]		2,668.17		473,562.82 DR
06/10/2021	JNL305769 DIV 800 DOMINO'S PIZZA INC (Pd 30/09/21		873.16		474,435.98 DR
06/10/2021	JNL305769 DIV 1440 ISHARES US FINANCI A Pd 30/09/21		591.23		475,027.21 DR
06/10/2021	JNL305769 DIV 5527 HSBC HOLDINGS PLC (Pd 30/09/21		523.44		475,550.65 DR
07/10/2021	DIRECT CREDIT PACT GROUP LTD [System Matched Income Data]		1,740.00		477,290.65 DR
07/10/2021	DIRECT CREDIT SOUTH32 DIVIDEND [System Matched Income Data]		2,157.04		479,447.69 DR
07/10/2021	DIRECT CREDIT WESFARMERS LTD [System Matched Income Data]		4,473.00		483,920.69 DR
08/10/2021	DIRECT CREDIT RWC DIVIDEND [System Matched Income Data]		1,540.00		485,460.69 DR
08/10/2021	DIRECT CREDIT WOW FNL DIV [System Matched Income Data]		3,580.50		489,041.19 DR
08/10/2021	JNL306085 DIV 465 KANSAS CITY SOUTHERN Pd 06/10/21		290.55		489,331.74 DR
14/10/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		489,731.74 DR
15/10/2021	JNL306531 DIV 1011 TOTALENERGIES SE (T Pd 12/10/21 [JNL306531 DIV 1011 TOTALENERGIES SE (T Pd 12/10/21 - ADR Fee]		747.80		490,479.54 DR
20/10/2021	DIRECT CREDIT LNK FNL DIV [System Matched Income Data]		2,216.50		492,696.04 DR
20/10/2021	DIRECT CREDIT TCL PAYMENT [TCLR Retail Entitlement Offer Premium Payment]		676.80		493,372.84 DR
22/10/2021	DIRECT CREDIT FGG - Future Gen		2,490.00		495,862.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
29/10/2021	JNL307481 DIV 362 GENERAL ELECTRIC CO Pd 25/10/21		32.61		495,895.45 DR
31/10/2021	CREDIT INTEREST		41.49		495,936.94 DR
11/11/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		496,336.94 DR
19/11/2021	DIRECT CREDIT Aristocrat Right		1,330.00		497,666.94 DR
30/11/2021	CREDIT INTEREST		40.83		497,707.77 DR
30/11/2021	JNL309736 DIV 2530 EQUINOR ASA (EQNR.N Pd 24/11/21 [JNL309736 DIV 2530 EQUINOR ASA (EQNR.N Pd 24/11/21 - ADR Fee]		457.21		498,164.98 DR
02/12/2021	DIRECT CREDIT WESFARMERS LTD [Return of Capital: \$2 per unit]		9,940.00		508,104.98 DR
06/12/2021	JNL310176 DIV 1200 CONOCOPHILLIPS (COP Pd 01/12/21		663.68		508,768.66 DR
09/12/2021	JNL310485 DIV 1380 VISA INC (V.NYS) Pd 07/12/21		609.26		509,377.92 DR
10/12/2021	DIRECT CREDIT CSR LTD DIVIDEND [System Matched Income Data]		3,307.50		512,685.42 DR
13/12/2021	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		513,085.42 DR
14/12/2021	DIRECT CREDIT AMCOR PLC DIV [System Matched Income Data]		3,482.18		516,567.60 DR
14/12/2021	DIRECT CREDIT MQG ITM DIV [System Matched Income Data]		5,018.40		521,586.00 DR
15/12/2021	DIRECT CREDIT NAB FINAL DIV [System Matched Income Data]		6,867.50		528,453.50 DR
16/12/2021	DIRECT CREDIT ANZ DIVIDEND [System Matched Income Data]		8,460.00		536,913.50 DR
17/12/2021	JNL310963 DIV 2135 EXXON MOBIL CORP (X Pd 10/12/21		2,207.93		539,121.43 DR
17/12/2021	JNL310963 DIV 1380 CHEVRON CORP (CVX.N Pd 10/12/21		2,173.14		541,294.57 DR
17/12/2021	DIRECT CREDIT ARISTOCRAT DIV [System Matched Income Data]		1,495.00		542,789.57 DR
21/12/2021	DIRECT CREDIT WBC DIVIDEND [System Matched Income Data]		8,775.00		551,564.57 DR
21/12/2021	JNL311163 DIV 1440 ISHARES US FINANCIA Pd 17/12/21		474.16		552,038.73 DR
21/12/2021	JNL311163 DIV 1270 ISHARES GLOBAL HEAL Pd 17/12/21		725.56		552,764.29 DR
24/12/2021	JNL311470 DIV 3806 BP PLC (BP.NYS) Pd 17/12/21 [JNL311470 DIV 3806 BP PLC (BP.NYS) Pd 17/12/21 - ADR Fee]		1,691.18		554,455.47 DR
30/12/2021	JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD [Foreign Tax Withheld refunded 24/3/2022 (JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD)]		48,814.85		603,270.32 DR
30/12/2021	JNL311668 DIV 842 CONSUMER DISCRETIONA Pd 23/12/21		286.10		603,556.42 DR
30/12/2021	JNL311668 DIV 1645 SPDR S&P HOMEBUILDE Pd 23/12/21		250.11		603,806.53 DR
31/12/2021	CREDIT INTEREST		45.39		603,851.92 DR
04/01/2022	JNL311745 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS		19.47		603,871.39 DR
07/01/2022	JNL312065 DIV 4250 BANK OF AMERICA COR Pd 31/12/21		1,046.82		604,918.21 DR
07/01/2022	JNL312065 DIV 800 DOMINO'S PIZZA INC (Pd 30/12/21		882.03		605,800.24 DR
17/01/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		606,200.24 DR
20/01/2022	JNL312736 DIV 1200 CONOCOPHILLIPS (COP Pd 14/01/22		280.44		606,480.68 DR
24/01/2022	Bght 31100 S32 @ 4.1100 14345538			129,227.03	477,253.65 DR
24/01/2022	Sold 37750 WSA @ 3.4300 14345529		128,058.19		605,311.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	JNL313213 DIV 1011 TOTALENERGIES SE (T Pd 25/01/22 [JNL313213 DIV 1011 TOTALENERGIES SE (T Pd 25/01/22 - ADR Fee]		788.85		606,100.69 DR
28/01/2022	JNL313213 DIV 362 GENERAL ELECTRIC CO Pd 25/01/22		34.52		606,135.21 DR
31/01/2022	CREDIT INTEREST		51.43		606,186.64 DR
04/02/2022	JNL313641 DIV 1341 CANADIAN PACIFIC RA Pd 31/01/22		209.24		606,395.88 DR
14/02/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		606,795.88 DR
16/02/2022	JNL314382 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS		24.18		606,820.06 DR
22/02/2022	DIRECT CREDIT TCL DISTRIBUTION [System Matched Income Data]		3,045.00		609,865.06 DR
28/02/2022	CREDIT INTEREST		46.59		609,911.65 DR
04/03/2022	JNL315435 DIV 1200 CONOCOPHILLIPS (COP Pd 01/03/22		639.09		610,550.74 DR
04/03/2022	JNL315435 DIV 1380 VISA INC (V.NYS) Pd 01/03/22		599.15		611,149.89 DR
04/03/2022	JNL315435 DIV 2530 EQUINOR ASA (EQNR.N Pd 25/02/22 [JNL315435 DIV 2530 EQUINOR ASA (EQNR.N Pd 25/02/22 ADR Fee]		447.99		611,597.88 DR
09/03/2022	DIRECT CREDIT ANN DIVIDEND [System Matched Income Data]		2,643.10		614,240.98 DR
10/03/2022	DIRECT CREDIT SENEX ENERGY LTD [System Matched Income Data]		1,437.50		615,678.48 DR
11/03/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		616,078.48 DR
15/03/2022	JNL316064 DIV 1380 CHEVRON CORP (CVX.N Pd 10/03/22		2,271.55		618,350.03 DR
15/03/2022	JNL316064 DIV 2135 EXXON MOBIL CORP (X Pd 10/03/22		2,177.89		620,527.92 DR
15/03/2022	DIRECT CREDIT AMCOR PLC DIV [System Matched Income Data]		3,664.88		624,192.80 DR
17/03/2022	DIRECT CREDIT CPU DIV [System Matched Income Data]		3,880.80		628,073.60 DR
17/03/2022	DIRECT CREDIT ATO		35,574.05		663,647.65 DR
18/03/2022	DIRECT CREDIT IRESS LIMITED [System Matched Income Data]		1,865.40		665,513.05 DR
23/03/2022	DIRECT CREDIT SONIC HEALTHCARE [System Matched Income Data]		1,400.00		666,913.05 DR
23/03/2022	DIRECT CREDIT WOODSIDE [System Matched Income Data]		3,800.11		670,713.16 DR
24/03/2022	DIRECT CREDIT SANTOS DIVIDEND		5,867.59		676,580.75 DR
24/03/2022	JNL316684 KANSAS CITY SOUTHERN (KSU.NYS) TAX REFUND [JNL316684 KANSAS CITY SOUTHERN (KSU.NYS) TAX REFUND (Refer JNL31663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD Journals dated 30/12/2021)]		8,343.28		684,924.03 DR
25/03/2022	DIRECT CREDIT Origin Energy [System Matched Income Data]		1,250.00		686,174.03 DR
28/03/2022	DIRECT CREDIT BHP GROUP DIV		52,623.59		738,797.62 DR
28/03/2022	DIRECT CREDIT EDV DIV [System Matched Income Data]		813.75		739,611.37 DR
29/03/2022	JNL316942 DIV 842 CONSUMER DISCRETIONA Pd 24/03/22		263.37		739,874.74 DR
29/03/2022	JNL316942 DIV 1645 SPDR S&P HOMEBUILDE Pd 24/03/22		290.38		740,165.12 DR
30/03/2022	DIRECT CREDIT CBA ITM DIV [System Matched Income Data]		8,767.50		748,932.62 DR
30/03/2022	DIRECT CREDIT FMG DIVIDEND [System Matched Income Data]		7,740.00		756,672.62 DR
30/03/2022	DIRECT CREDIT WESFARMERS LTD [System Matched Income Data]		3,976.00		760,648.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	DIRECT CREDIT WOR DIVIDEND [System Matched Income Data]		705.00		761,353.62 DR
31/03/2022	DIRECT CREDIT BEACH ENERGY LTD [System Matched Income Data]		1,400.00		762,753.62 DR
31/03/2022	DIRECT CREDIT ATLAS ARTERIA [System Matched Income Data]		3,528.87		766,282.49 DR
31/03/2022	CREDIT INTEREST		55.46		766,337.95 DR
31/03/2022	JNL317151 DIV 3806 BP PLC (BP.NYS) Pd 25/03/22 [JNL317151 DIV 3806 BP PLC (BP.NYS) Pd 25/03/22 - ADR Fee]		1,622.56		767,960.51 DR
31/03/2022	JNL317151 DIV 4250 BANK OF AMERICA COR Pd 25/03/22		1,002.52		768,963.03 DR
31/03/2022	JNL317151 DIV 800 DOMINO'S PIZZA INC (Pd 30/03/22)		988.48		769,951.51 DR
31/03/2022	JNL317151 DIV 1440 ISHARES US FINANCIA Pd 30/03/22		567.96		770,519.47 DR
01/04/2022	DIRECT CREDIT PPT DIV [System Matched Income Data]		3,119.20		773,638.67 DR
01/04/2022	DIRECT CREDIT SENEX ENERGY LTD [SXY.AX merger / takeover as at 01/04/2022]		132,250.00		905,888.67 DR
06/04/2022	DIRECT CREDIT PACT GROUP LTD [System Matched Income Data]		1,015.00		906,903.67 DR
06/04/2022	DIRECT CREDIT CSL LTD DIVIDEND [System Matched Income Data]		2,155.70		909,059.37 DR
06/04/2022	JNL318607 SHELL PLC (SHELL.LSE) FRACTIONS		11.02		909,070.39 DR
07/04/2022	DIRECT CREDIT SOUTH32 DIVIDEND [System Matched Income Data]		7,169.22		916,239.61 DR
08/04/2022	DIRECT CREDIT RWC DIVIDEND [System Matched Income Data]		1,382.70		917,622.31 DR
08/04/2022	DIRECT CREDIT LNK DIV [System Matched Income Data]		1,209.00		918,831.31 DR
08/04/2022	DIRECT CREDIT KSL FNL DIV		7,140.00		925,971.31 DR
13/04/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		926,371.31 DR
13/04/2022	DIRECT CREDIT WOW ITM DIV [System Matched Income Data]		2,538.90		928,910.21 DR
14/04/2022	DIRECT CREDIT PEPPER MONEY [System Matched Income Data]		3,420.00		932,330.21 DR
20/04/2022	JNL319277 DIV 1011 TOTALENERGIES SE (T Pd 12/04/22 [JNL319277 DIV 1011 TOTALENERGIES SE (T Pd 12/04/22 - ADR Fee]		721.55		933,051.76 DR
21/04/2022	DIRECT CREDIT RIO TINTO LTD [System Matched Income Data]		10,797.66		943,849.42 DR
22/04/2022	JNL319519 DIV 1200 CONOCOPHILLIPS (COP Pd 14/04/22)		408.35		944,257.77 DR
28/04/2022	JNL319785 DIV 1341 CANADIAN PACIFIC RA Pd 25/04/22		208.58		944,466.35 DR
28/04/2022	JNL319785 DIV 362 GENERAL ELECTRIC CO Pd 25/04/22		34.31		944,500.66 DR
30/04/2022	CREDIT INTEREST		76.41		944,577.07 DR
03/05/2022	JNL320083 DIV 5527 HSBC HOLDINGS PLC (Pd 28/04/22)		1,350.30		945,927.37 DR
12/05/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		946,327.37 DR
20/05/2022	PYT TO ANYPAY PAYEE 3XRL4WS7YInvoice 287225			110.00	946,217.37 DR
20/05/2022	PYT TO ANYPAY PAYEE 3XK72V39NBon Super Audit			440.00	945,777.37 DR
27/05/2022	DIRECT CREDIT FGG - Future Gen [System Matched Income Data]		2,490.00		948,267.37 DR
31/05/2022	CREDIT INTEREST		115.40		948,382.77 DR
06/06/2022	JNL322332 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/05/22 [JNL322332 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/05/22 - ADR Fee]		1,033.64		949,416.41 DR

J & N Bon Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	JNL322470 DIV 1200 CONOCOPHILLIPS (COP Pd 01/06/22)		646.37		950,062.78 DR
07/06/2022	JNL322470 DIV 1380 VISA INC (V.NYS) Pd 01/06/22		605.97		950,668.75 DR
14/06/2022	DIRECT CREDIT AMCOR PLC DIV [System Matched Income Data]		3,627.90		954,296.65 DR
14/06/2022	DIRECT CREDIT KKR Credit Incom [System Matched Income Data]		400.00		954,696.65 DR
15/06/2022	PYT TO ANYPAY PAYEE 3X832PNWYJ Bon Pension with			80,000.00	874,696.65 DR
15/06/2022	PYT TO ANYPAY PAYEE 3XWFMBSNN Bon Pension with			80,000.00	794,696.65 DR
15/06/2022	PYT TO ANYPAY PAYEE 3XZFC6S9NBon Super INV-0998			253.00	794,443.65 DR
15/06/2022	EXTERNAL BPAY ASIC 1449565008			56.00	794,387.65 DR
16/06/2022	DIRECT CREDIT PETROLAB AUSTRAL		27,500.00		821,887.65 DR
16/06/2022	DIRECT CREDIT PETROLAB AUSTRAL		75,000.00		896,887.65 DR
17/06/2022	JNL323279 DIV 1380 CHEVRON CORP (CVX.N Pd 10/06/22)		2,353.17		899,240.82 DR
17/06/2022	JNL323279 DIV 2135 EXXON MOBIL CORP (X Pd 10/06/22)		2,256.15		901,496.97 DR
17/06/2022	JNL323279 DIV 1270 ISHARES GLOBAL HEAL Pd 15/06/22		839.68		902,336.65 DR
17/06/2022	JNL323279 DIV 1440 ISHARES US FINANCIA Pd 15/06/22		490.89		902,827.54 DR
24/06/2022	DIRECT CREDIT WBC DIVIDEND [System Matched Income Data]		8,921.25		911,748.79 DR
29/06/2022	JNL324222 DIV 842 CONSUMER DISCRETIONA Pd 24/06/22		322.72		912,071.51 DR
29/06/2022	JNL324222 DIV 1645 SPDR S&P HOMEBUILDE Pd 24/06/22		277.27		912,348.78 DR
30/06/2022	CREDIT INTEREST		189.69		912,538.47 DR
			1,846,314.21	1,815,831.75	912,538.47 DR

Distributions Receivable (61800)

Kkr Credit Income Fund (KKC.AX)

01/07/2021	Opening Balance				1,000.00 DR
15/07/2021	DIRECT CREDIT KKR Credit Incom [Amount Receivable]			1,000.00	0.00 DR
30/06/2022	KKR Credit Income Fund Distribution Receivable as at 30 June 2022 (Paid 15/7/2022)		609.00		609.00 DR
			609.00	1,000.00	609.00 DR

Transurban Group (TCL.AX)

01/07/2021	Opening Balance				4,364.50 DR
23/08/2021	DIRECT CREDIT TCL DIV/DIST [Amount Receivable]			4,364.50	0.00 DR
30/06/2022	Transurban Distribution/Dividend Receivable as at 30 June 2022 (Paid 23/8/2022)		4,872.00		4,872.00 DR
			4,872.00	4,364.50	4,872.00 DR

Dividends Receivable (62000)

Bank of America Corporation (BAC.L)

30/06/2022	Bank of America Dividend received in Morgans Trading Account but direct credit not received in Adelaide Bank until 1/7/2022		1,094.65		1,094.65 DR
			1,094.65		1,094.65 DR

BP Plc (BP.A.L)

30/06/2022	BP Dividend Received in Morgans Account but Direct Debit not received in		1,771.65		1,771.65 DR
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J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adelaide Bank until 1/7/2022				
			1,771.65		1,771.65 DR
	<u>Domino's Pizza Inc. (DPZ.NYE)</u>				
01/07/2021	Opening Balance				846.85 DR
02/07/2021	JNL299505 DIV 800 DOMINO'S PIZZA INC (Pd 30/06/21)			846.85	0.00 DR
30/06/2022	Domino's Pizza Dividend Receivable (Paid Date 30/6/2022 but not received in Fund bank account until July 2022)		1,089.57		1,089.57 DR
			1,089.57	846.85	1,089.57 DR
	<u>Transurban Group (TCLRB.AX)</u>				
30/06/2022	Transurban Distribution/Dividend Receivable as at 30 June 2022 (Paid 23/8/2022)		406.00		406.00 DR
			406.00		406.00 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
01/07/2021	Opening Balance				25.18 DR
01/07/2021	Dep 610-101,71314060			0.50	24.68 DR
01/07/2021	JNL299274 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS			0.50	24.18 DR
16/02/2022	JNL314382 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS			24.18	0.00 DR
				25.18	0.00 DR
	Real Estate Properties (Australian - Residential) (77200)				
	<u>45 Woodforde Road, MAGILL (45WOODFORD)</u>				
01/07/2021	Opening Balance	1.00			950,000.00 DR
		1.00			950,000.00 DR
	Shares in Listed Companies (Australian) (77600)				
	<u>Aristocrat Leisure Limited (ALL.AX)</u>				
01/07/2021	Opening Balance	1,000.00			43,090.00 DR
16/08/2021	Bght 4750 ALL @ 41.8500 14008176	4,750.00	199,880.83		242,970.83 DR
31/01/2022	Revaluation - 31/01/2022 @ \$40.350000 (System Price) - 5,750.000000 Units on hand			10,958.33	232,012.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 5,750.000000 Units on hand			34,327.50	197,685.00 DR
		5,750.00	199,880.83	45,285.83	197,685.00 DR
	<u>Aristocrat Leisure Limited (ALLR.AX)</u>				
21/10/2021	ALL Retail Entitlement Offer ALLR (280 Entitlements Issued)	280.00			0.00 DR
19/11/2021	DIRECT CREDIT Aristocrat Right	(280.00)			0.00 DR
		0.00	0.00		0.00 DR
	<u>Atlas Arteria (ALX.AX)</u>				
01/07/2021	Opening Balance	17,214.00			109,653.18 DR
31/01/2022	Revaluation - 31/01/2022 @ \$6.510000 (System Price) - 17,214.000000 Units on hand			2,409.96	112,063.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 17,214.000000 Units on hand			26,681.70	138,744.84 DR
		17,214.00	29,091.66		138,744.84 DR
	<u>Amtcor Plc (AMC.AX)</u>				

J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	17,300.00			261,749.00 DR
16/08/2021	Bght 4450 AMC @ 16.4554 14008328	4,450.00	73,629.39		335,378.39 DR
31/01/2022	Revaluation - 31/01/2022 @ \$16.820000 (System Price) - 21,750.000000 Units on hand		30,456.61		365,835.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 21,750.000000 Units on hand		26,535.00		392,370.00 DR
		21,750.00	130,621.00		392,370.00 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2021	Opening Balance	5,350.00			232,778.50 DR
16/08/2021	Bght 2500 ANN @ 39.8153 14008210	2,500.00	100,085.92		332,864.42 DR
31/01/2022	Revaluation - 31/01/2022 @ \$26.760000 (System Price) - 7,850.000000 Units on hand			122,798.42	210,066.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 7,850.000000 Units on hand			35,482.00	174,584.00 DR
		7,850.00	100,085.92	158,280.42	174,584.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	11,750.00			330,762.50 DR
31/01/2022	Revaluation - 31/01/2022 @ \$26.530000 (System Price) - 11,750.000000 Units on hand			19,035.00	311,727.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 11,750.000000 Units on hand			52,875.00	258,852.50 DR
		11,750.00		71,910.00	258,852.50 DR
<u>Afterpay Touch Group Limited (APT.AX)</u>					
01/07/2021	Opening Balance	4,500.00			531,765.00 DR
05/08/2021	Sold 4500 APT @ 128.9872 13986820	(4,500.00)		50,375.19	481,389.81 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			481,389.81	0.00 DR
		0.00		531,765.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	25,293.00			1,228,481.01 DR
31/01/2022	Revaluation - 31/01/2022 @ \$46.350000 (System Price) - 25,293.000000 Units on hand			56,150.46	1,172,330.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 25,293.000000 Units on hand			128,994.30	1,043,336.25 DR
		25,293.00		185,144.76	1,043,336.25 DR
<u>Booktopia Group Limited (BKG.AX)</u>					
16/08/2021	Bght 18047 BKG @ 2.7884 14008306	18,047.00	50,600.18		50,600.18 DR
17/08/2021	Bght 17703 BKG @ 2.8395 14009768	17,703.00	50,270.16		100,870.34 DR
31/01/2022	Revaluation - 31/01/2022 @ \$1.245000 (System Price) - 35,750.000000 Units on hand			56,361.59	44,508.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 35,750.000000 Units on hand			36,465.00	8,043.75 DR
		35,750.00	100,870.34	92,826.59	8,043.75 DR
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2021	Opening Balance	140,000.00			173,600.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$1.480000 (System Price) - 140,000.000000 Units on hand		33,600.00		207,200.00 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 140,000.000000 Units on hand		34,300.00		241,500.00 DR
		140,000.00	67,900.00		241,500.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	5,010.00			500,348.70 DR
31/01/2022	Revaluation - 31/01/2022 @ \$93.740000 (System Price) - 5,010.000000 Units on hand			30,711.30	469,637.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 5,010.000000 Units on hand			16,833.60	452,803.80 DR
		5,010.00		47,544.90	452,803.80 DR
<u>Computershare Limited. (CPU.AX)</u>					
01/07/2021	Opening Balance	16,170.00			273,273.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$19.490000 (System Price) - 16,170.000000 Units on hand		41,880.30		315,153.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 16,170.000000 Units on hand		83,275.50		398,428.80 DR
		16,170.00	125,155.80		398,428.80 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	1,515.00			432,062.85 DR
31/01/2022	Revaluation - 31/01/2022 @ \$260.350000 (System Price) - 1,515.000000 Units on hand			37,632.60	394,430.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 1,515.000000 Units on hand		13,195.65		407,625.90 DR
		1,515.00	13,195.65	37,632.60	407,625.90 DR
<u>CSR Limited (CSR.AX)</u>					
01/07/2021	Opening Balance	24,500.00			141,120.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$5.590000 (System Price) - 24,500.000000 Units on hand			4,165.00	136,955.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 24,500.000000 Units on hand			37,485.00	99,470.00 DR
		24,500.00		41,650.00	99,470.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	6,510.00			40,947.90 DR
31/01/2022	Revaluation - 31/01/2022 @ \$6.280000 (System Price) - 6,510.000000 Units on hand			65.10	40,882.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 6,510.000000 Units on hand		8,397.90		49,280.70 DR
		6,510.00	8,397.90	65.10	49,280.70 DR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
01/07/2021	Opening Balance	83,000.00			127,820.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$1.440000 (System Price) - 83,000.000000 Units on hand			8,300.00	119,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 83,000.000000 Units on hand			31,125.00	88,395.00 DR
		83,000.00		39,425.00	88,395.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	9,000.00			210,060.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$19.870000 (System Price) - 9,000.000000 Units on hand			31,230.00	178,830.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 9,000.000000 Units on hand			21,060.00	157,770.00 DR
		9,000.00		52,290.00	157,770.00 DR
<u>Greenland Minerals And Energy Limited (GGG.AX)</u>					
01/07/2021	Opening Balance	75,000.00			7,125.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.076000 (System Price) - 75,000.000000 Units on hand			1,425.00	5,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 75,000.000000 Units on hand			2,250.00	3,450.00 DR
		75,000.00		3,675.00	3,450.00 DR
<u>Horizon Oil Limited (HZN.AX)</u>					
01/07/2021	Opening Balance	438,000.00			45,990.00 DR
23/08/2021	DIRECT CREDIT HZN CAP PYMT [Return of Capital: \$0.03 per unit]	0.00		13,140.00	32,850.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.100000 (System Price) - 438,000.000000 Units on hand		10,950.00		43,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 438,000.000000 Units on hand		15,330.00		59,130.00 DR
		438,000.00	26,280.00	13,140.00	59,130.00 DR
<u>Iress Limited (IRE.AX)</u>					
01/07/2021	Opening Balance	6,218.00			80,274.38 DR
31/01/2022	Revaluation - 31/01/2022 @ \$11.380000 (System Price) - 6,218.000000 Units on hand			9,513.54	70,760.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 6,218.000000 Units on hand		808.34		71,569.18 DR
		6,218.00	808.34	9,513.54	71,569.18 DR
<u>Kina Securities Limited (KSL.AX)</u>					
16/08/2021	Bght 102000 KSL @ 0.9792 14008317	102,000.00	100,428.18		100,428.18 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.835000 (System Price) - 102,000.000000 Units on hand			15,258.18	85,170.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 102,000.000000 Units on hand			3,060.00	82,110.00 DR
		102,000.00	100,428.18	18,318.18	82,110.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2021	Opening Balance	8,800.00			44,352.00 DR
16/08/2021	Bght 31500 LNK @ 5.0700 14008256	31,500.00	160,583.38		204,935.38 DR
31/01/2022	Revaluation - 31/01/2022 @ \$5.380000 (System Price) - 40,300.000000 Units on hand		11,878.62		216,814.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 40,300.000000 Units on hand			64,077.00	152,737.00 DR
		40,300.00	172,462.00	64,077.00	152,737.00 DR
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2021	Opening Balance	28,000.00			176,400.00 DR
16/08/2021	Sold 28000 MLT @ 6.2500 14008173	(28,000.00)		126,280.00	50,120.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2021	Unrealised Gain writeback as at 16/08/2021			50,120.00	0.00 DR
		0.00		176,400.00	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	870.00			136,094.10 DR
16/08/2021	Bght 975 MQG @ 163.2942 14008190	975.00	160,087.81		296,181.91 DR
31/01/2022	Revaluation - 31/01/2022 @ \$183.620000 (System Price) - 1,845.000000 Units on hand		42,596.99		338,778.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,845.000000 Units on hand			35,257.95	303,520.95 DR
		1,845.00	202,684.80	35,257.95	303,520.95 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	10,250.00			268,755.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$27.130000 (System Price) - 10,250.000000 Units on hand		9,327.50		278,082.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 10,250.000000 Units on hand		2,665.00		280,747.50 DR
		10,250.00	11,992.50		280,747.50 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2021	Opening Balance	20,560.00			68,464.80 DR
16/08/2021	Sold 20560 ORA @ 3.6300 14008204	(20,560.00)		74,862.56	6,397.76 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021		6,397.76		0.00 DR
		0.00	6,397.76	74,862.56	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	10,000.00			45,100.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$5.620000 (System Price) - 10,000.000000 Units on hand		11,100.00		56,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 10,000.000000 Units on hand		1,100.00		57,300.00 DR
		10,000.00	12,200.00		57,300.00 DR
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2021	Opening Balance	13,050.00			49,720.50 DR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	(13,050.00)		99,500.36	49,779.86 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021		49,779.86		0.00 DR
		0.00	49,779.86	99,500.36	0.00 DR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
01/07/2021	Opening Balance	29,000.00			107,300.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$2.320000 (System Price) - 29,000.000000 Units on hand			40,020.00	67,280.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 29,000.000000 Units on hand			14,935.00	52,345.00 DR
		29,000.00		54,955.00	52,345.00 DR
<u>Poseidon Nickel Limited (POS.AX)</u>					
16/08/2021	Bght 830000 POS @ 0.1200 14008374	830,000.00	100,147.80		100,147.80 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.098000 (System Price) - 830,000.000000 Units			18,807.80	81,340.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 830,000.000000 Units on hand			42,330.00	39,010.00 DR
		830,000.00	100,147.80	61,137.80	39,010.00 DR
<u>Pepper Money Limited (PPM.AX)</u>					
16/08/2021	Bght 38000 PPM @ 2.6079 14008279	38,000.00	99,645.69		99,645.69 DR
31/01/2022	Revaluation - 31/01/2022 @ \$2.030000 (System Price) - 38,000.000000 Units on hand			22,505.69	77,140.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.180000 (System Price) - 38,000.000000 Units on hand			32,300.00	44,840.00 DR
		38,000.00	99,645.69	54,805.69	44,840.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2021	Opening Balance	2,785.00			111,539.25 DR
31/01/2022	Revaluation - 31/01/2022 @ \$32.700000 (System Price) - 2,785.000000 Units on hand			20,469.75	91,069.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 2,785.000000 Units on hand			10,638.70	80,430.80 DR
		2,785.00		31,108.45	80,430.80 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	1,629.00			206,296.56 DR
31/01/2022	Revaluation - 31/01/2022 @ \$111.560000 (System Price) - 1,629.000000 Units on hand			24,565.32	181,731.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,629.000000 Units on hand			14,432.94	167,298.30 DR
		1,629.00		38,998.26	167,298.30 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2021	Opening Balance	22,000.00			115,720.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$5.170000 (System Price) - 22,000.000000 Units on hand			1,980.00	113,740.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 22,000.000000 Units on hand			24,860.00	88,880.00 DR
		22,000.00		26,840.00	88,880.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	28,900.00			84,677.00 DR
24/01/2022	Bght 31100 S32 @ 4.1100 14345538	31,100.00	129,227.03		213,904.03 DR
31/01/2022	Revaluation - 31/01/2022 @ \$3.850000 (System Price) - 60,000.000000 Units on hand		17,095.97		231,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 60,000.000000 Units on hand		5,400.00		236,400.00 DR
		60,000.00	151,723.00		236,400.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	3,500.00			134,400.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$37.910000 (System Price) - 3,500.000000 Units on hand			1,715.00	132,685.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,500.000000 Units on hand			17,150.00	115,535.00 DR

J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		3,500.00		18,865.00	115,535.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	41,500.00			294,235.00 DR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	8,189.00	55,984.50		350,219.50 DR
31/01/2022	Revaluation - 31/01/2022 @ \$7.140000 (System Price) - 49,689.000000 Units on hand		4,559.96		354,779.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 49,689.000000 Units on hand		13,912.92		368,692.38 DR
		49,689.00	74,457.38		368,692.38 DR
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2021	Opening Balance	28,750.00			98,612.50 DR
31/01/2022	Revaluation - 31/01/2022 @ \$4.590000 (System Price) - 28,750.000000 Units on hand		33,350.00		131,962.50 DR
01/04/2022	DIRECT CREDIT SENEX ENERGY LTD [SXY.AX merger / takeover as at 01/04/2022]	(28,750.00)		75,480.86	56,481.64 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022			23,131.64	33,350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			33,350.00	0.00 DR
		0.00	33,350.00	131,962.50	0.00 DR
<u>Transurban Group (TCLR.AX)</u>					
12/10/2021	Transurban Retail Entitlement Offer (2256 Entitlements for \$Nil Consideration)	2,256.00			0.00 DR
20/10/2021	DIRECT CREDIT TCL PAYMENT [TCLR Retail Entitlement Offer Premium Payment]	(2,256.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	23,500.00			88,360.00 DR
16/08/2021	Sold 23500 TLS @ 3.9700 14008165	(23,500.00)		124,585.53	36,225.53 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021		36,225.53		0.00 DR
		0.00	36,225.53	124,585.53	0.00 DR
<u>Vintage Energy Ltd (VEN.AX)</u>					
01/07/2021	Opening Balance	200,000.00			14,400.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.085000 (System Price) - 200,000.000000 Units on hand		2,600.00		17,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 200,000.000000 Units on hand			3,000.00	14,000.00 DR
		200,000.00	2,600.00	3,000.00	14,000.00 DR
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
01/07/2021	Opening Balance	30,000.00			34,800.00 DR
16/08/2021	Bght 64500 VHT @ 1.0731 14008244	64,500.00	69,976.32		104,776.32 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.935000 (System Price) - 94,500.000000 Units on hand			16,418.82	88,357.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 94,500.000000 Units on hand			48,667.50	39,690.00 DR
		94,500.00	69,976.32	65,086.32	39,690.00 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	14,625.00			377,471.25 DR
31/01/2022	Revaluation - 31/01/2022 @ \$20.300000 (System Price) - 14,625.000000 Units on hand			80,583.75	296,887.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 14,625.000000 Units on hand			11,700.00	285,187.50 DR
		14,625.00		92,283.75	285,187.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	2,600.00	94,638.38		94,638.38 DR
01/06/2022	BHP/Woodside Merger(In-specie BHP Dividend and allocation of 4570 WDS Shares)	4,570.00	136,003.20		230,641.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 7,170.000000 Units on hand			2,348.78	228,292.80 DR
		7,170.00	230,641.58	2,348.78	228,292.80 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	4,970.00			293,727.00 DR
02/12/2021	DIRECT CREDIT WESFARMERS LTD [Return of Capital: \$2 per unit]	0.00		9,940.00	283,787.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$52.710000 (System Price) - 4,970.000000 Units on hand			21,818.30	261,968.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 4,970.000000 Units on hand			53,676.00	208,292.70 DR
		4,970.00		85,434.30	208,292.70 DR
<u>Worley Limited (WOR.AX)</u>					
01/07/2021	Opening Balance	2,820.00			33,727.20 DR
31/01/2022	Revaluation - 31/01/2022 @ \$11.550000 (System Price) - 2,820.000000 Units on hand			1,156.20	32,571.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 2,820.000000 Units on hand		7,585.80		40,156.80 DR
		2,820.00	7,585.80	1,156.20	40,156.80 DR
<u>Woolworths Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	6,510.00			248,226.30 DR
31/01/2022	Revaluation - 31/01/2022 @ \$34.420000 (System Price) - 6,510.000000 Units on hand			24,152.10	224,074.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 6,510.000000 Units on hand		7,681.80		231,756.00 DR
		6,510.00	7,681.80	24,152.10	231,756.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	2,600.00			57,746.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$25.070000 (System Price) - 2,600.000000 Units on hand		7,436.00		65,182.00 DR
25/05/2022	WPL.AX to WDS.AX	(2,600.00)			65,182.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		94,638.38	29,456.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		29,456.38		0.00 DR
		0.00	36,892.38	94,638.38	0.00 DR
<u>Western Areas Limited (WSA.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2021	Bght 37750 WSA @ 2.6400 14008291	37,750.00	100,208.13		100,208.13 DR
24/01/2022	Sold 37750 WSA @ 3.4300 14345529	(37,750.00)		100,208.13	0.00 DR
		0.00	100,208.13	100,208.13	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Amazon.com Inc. (AMZN.NDQ)</u>					
01/07/2021	Opening Balance	25.00			114,754.39 DR
31/01/2022	Revaluation - 31/01/2022 @ \$4,266.823600 (System Price) - 25.000000 Units on hand			8,083.80	106,670.59 DR
06/02/2022	Share Split for 475.000000 units	475.00			106,670.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$154.173300 (System Price) - 500.000000 Units on hand			29,583.94	77,086.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$158.271100 (Custom) - 500.000000 Units on hand		2,048.90		79,135.55 DR
		500.00	2,048.90	37,667.74	79,135.55 DR
<u>Alibaba Group Holding (BABA.NYE)</u>					
01/07/2021	Opening Balance	175.00			53,450.48 DR
16/08/2021	Bght 225 BABA.NYS @ 262.4489 14009200	225.00	59,641.51		113,091.99 DR
31/01/2022	Revaluation - 31/01/2022 @ \$179.418100 (System Price) - 400.000000 Units on hand			41,324.75	71,767.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$165.016700 (System Price) - 400.000000 Units on hand			5,760.56	66,006.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$168.602600 (Custom) - 400.000000 Units on hand		1,434.36		67,441.04 DR
		400.00	61,075.87	47,085.31	67,441.04 DR
<u>Bank of America Corporation (BAC.L)</u>					
01/07/2021	Opening Balance	4,250.00			231,339.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$46.295600 (Custom) - 4,250.000000 Units on hand			34,583.53	196,756.30 DR
		4,250.00		34,583.53	196,756.30 DR
<u>BP Plc (BP.A.L)</u>					
01/07/2021	Opening Balance	3,806.00			133,098.48 DR
31/01/2022	Revaluation - 31/01/2022 @ \$3.042500 (System Price) - 3,806.000000 Units on hand			121,518.72	11,579.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.883100 (System Price) - 3,806.000000 Units on hand			606.68	10,973.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.805499 (Custom) - 3,806.000000 Units on hand		148,138.65		159,111.73 DR
		3,806.00	148,138.65	122,125.40	159,111.73 DR
<u>Berkshire Hathaway Inc. (BRK.B.NYE)</u>					
01/07/2021	Opening Balance	1,050.00			386,076.29 DR
31/01/2022	Revaluation - 31/01/2022 @ \$446.469800 (System Price) - 1,050.000000 Units on hand		82,717.00		468,793.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$396.313000 (System Price) - 1,050.000000 Units on hand			52,664.64	416,128.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$397.407000 (Custom) - 1,050.000000 Units on hand		1,148.70		417,277.35 DR
		1,050.00	83,865.70	52,664.64	417,277.35 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ConocoPhillips Co (COP.NYE)</u>					
01/07/2021	Opening Balance	1,200.00			94,329.12 DR
31/01/2022	Revaluation - 31/01/2022 @ \$126.401400 (System Price) - 1,200.000000 Units on hand		57,352.56		151,681.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$130.367300 (System Price) - 1,200.000000 Units on hand		4,759.08		156,440.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$132.900100 (Custom) - 1,200.000000 Units on hand		3,039.36		159,480.12 DR
		1,200.00	65,151.00		159,480.12 DR
<u>Canadian Pacific Railway Ltd (CP.NYE)</u>					
30/12/2021	JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD [Foreign Tax Withheld refunded 24/3/2022 (JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD)]	1,341.00	175,891.42		175,891.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.379000 (System Price) - 1,341.000000 Units on hand			39,942.18	135,949.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.126197 (Custom) - 1,341.000000 Units on hand		2,342.99		138,292.23 DR
		1,341.00	178,234.41	39,942.18	138,292.23 DR
<u>Chevron Corporation (CVX.NYE)</u>					
01/07/2021	Opening Balance	1,380.00			190,613.47 DR
31/01/2022	Revaluation - 31/01/2022 @ \$187.319900 (System Price) - 1,380.000000 Units on hand		67,887.99		258,501.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$210.161100 (System Price) - 1,380.000000 Units on hand		31,520.86		290,022.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$213.575899 (Custom) - 1,380.000000 Units on hand		4,712.42		294,734.74 DR
		1,380.00	104,121.27		294,734.74 DR
<u>Domino's Pizza Inc. (DPZ.NYE)</u>					
01/07/2021	Opening Balance	800.00			493,556.96 DR
31/01/2022	Revaluation - 31/01/2022 @ \$648.481000 (System Price) - 800.000000 Units on hand		25,227.84		518,784.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$565.698900 (System Price) - 800.000000 Units on hand			66,225.68	452,559.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$565.312100 (Custom) - 800.000000 Units on hand			309.44	452,249.68 DR
		800.00	25,227.84	66,535.12	452,249.68 DR
<u>Equinor Shs Sponsored American Depositary Receipt Repr 1 Sh (EQNR.NYE)</u>					
01/07/2021	Opening Balance	2,530.00			71,400.40 DR
31/01/2022	Revaluation - 31/01/2022 @ \$39.295400 (System Price) - 2,530.000000 Units on hand		28,016.96		99,417.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.457300 (System Price) - 2,530.000000 Units on hand		28,239.61		127,656.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.684000 (Custom) - 2,530.000000 Units on hand		573.55		128,230.52 DR
		2,530.00	56,830.12		128,230.52 DR
<u>General Electric Company (GE.NYE)</u>					

J & N Bon Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	2,900.00			50,533.95 DR
02/08/2021	Share Consolidation for -2538.000000 units	(2,538.00)			50,533.95 DR
31/01/2022	Revaluation - 31/01/2022 @ \$134.759700 (System Price) - 362.000000 Units on hand			1,750.94	48,783.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.422700 (System Price) - 362.000000 Units on hand			15,325.99	33,457.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.547597 (Custom) - 362.000000 Units on hand		45.21		33,502.23 DR
		362.00	45.21	17,076.93	33,502.23 DR
<u>Alphabet Inc. (GOOG.NDQ)</u>					
01/07/2021	Opening Balance	62.00			208,017.75 DR
31/01/2022	Revaluation - 31/01/2022 @ \$3,871.017000 (System Price) - 62.000000 Units on hand		31,985.30		240,003.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,175.279400 (System Price) - 62.000000 Units on hand			43,135.73	196,867.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,262.387419 (Custom) - 62.000000 Units on hand		5,400.70		202,268.02 DR
		62.00	37,386.00	43,135.73	202,268.02 DR
<u>Alphabet Inc. (GOOGL.NDQ)</u>					
01/07/2021	Opening Balance	62.00			201,834.25 DR
31/01/2022	Revaluation - 31/01/2022 @ \$3,859.749000 (System Price) - 62.000000 Units on hand		37,470.19		239,304.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,163.390900 (System Price) - 62.000000 Units on hand			43,174.20	196,130.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,246.258065 (Custom) - 62.000000 Units on hand		5,137.76		201,268.00 DR
		62.00	42,607.95	43,174.20	201,268.00 DR
<u>HSBC Holdings Plc (HSBA.L)</u>					
01/07/2021	Opening Balance	5,527.00			42,906.10 DR
31/01/2022	Revaluation - 31/01/2022 @ \$10.095700 (System Price) - 5,527.000000 Units on hand		12,892.83		55,798.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.444500 (System Price) - 5,527.000000 Units on hand			3,599.18	52,199.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.728600 (Custom) - 5,527.000000 Units on hand		1,570.22		53,769.97 DR
		5,527.00	14,463.05	3,599.18	53,769.97 DR
<u>iShares S&P Global Healthcare Sector Index Fund (IXJ.NYE)</u>					
01/07/2021	Opening Balance	1,270.00			141,032.23 DR
31/01/2022	Revaluation - 31/01/2022 @ \$119.146800 (System Price) - 1,270.000000 Units on hand		10,284.21		151,316.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.782000 (System Price) - 1,270.000000 Units on hand			1,733.30	149,583.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$118.226496 (Custom) - 1,270.000000 Units on hand		564.51		150,147.65 DR
		1,270.00	10,848.72	1,733.30	150,147.65 DR
<u>iShares Dow Jones U.S. Financial Sector Index Fund (IYF.NYE)</u>					
01/07/2021	Opening Balance	1,440.00			155,386.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 31/01/2022 @ \$122.218300 (System Price) - 1,440.000000 Units on hand		20,607.84		175,994.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.582200 (System Price) - 1,440.000000 Units on hand			29,715.98	146,278.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.501701 (Custom) - 1,440.000000 Units on hand		1,324.08		147,602.45 DR
		1,440.00	21,931.92	29,715.98	147,602.45 DR
<u>Kansas City Southern (KSU.NYE)</u>					
01/07/2021	Opening Balance	465.00			176,386.78 DR
30/12/2021	JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD [Foreign Tax Withheld refunded 24/3/2022 (JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD)]	(465.00)		63,263.45	113,123.33 DR
30/12/2021	Unrealised Gain writeback as at 30/12/2021			113,123.33	0.00 DR
31/01/2022	Revaluation - 13/12/2021 @ \$409.127600 (System Price) - 465.000000 Units on hand		13,857.55		13,857.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			13,857.55	0.00 DR
		0.00	13,857.55	190,244.33	0.00 DR
<u>Royal Dutch Shell Plc (RDSA.L)</u>					
01/07/2021	Opening Balance	8,217.00			219,405.40 DR
30/09/2021	Royal Dutch Shell DRP (83 Shares)	83.00	2,232.61		221,638.01 DR
24/12/2021	Royal Dutch Shell DRP (80 Shares)	80.00	2,766.02		224,404.03 DR
31/01/2022	Code/Class Change - RDSA.L to SHELL.L	(8,380.00)			224,404.03 DR
31/01/2022	Code/Class Change - RDSA.L to SHELL.L	0.00		288,224.76	63,820.73 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		63,820.73		0.00 DR
30/06/2022	Revaluation - 28/01/2022 @ \$36.154100 (System Price) - 72.000000 Units on hand			60.22	60.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		60.22		0.00 DR
		0.00	68,879.58	288,284.98	0.00 DR
<u>Shell Plc (SHELL.L)</u>					
31/01/2022	Code/Class Change - RDSA.L to SHELL.L	8,380.00	288,224.76		288,224.76 DR
31/01/2022	Revaluation - 31/01/2022 @ \$36.100300 (System Price) - 8,380.000000 Units on hand		14,295.75		302,520.51 DR
28/03/2022	Royal Dutch Shell DRP (72 Shares)	72.00	2,663.32		305,183.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.630000 (System Price) - 8,380.000000 Units on hand		12,818.89		318,002.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.630000 (System Price) - 8,452.000000 Units on hand		46.04		318,048.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.502000 (Custom) - 8,452.000000 Units on hand		7,370.14		325,418.90 DR
		8,452.00	325,418.90		325,418.90 DR
<u>TotalEnergies SE - ADR (TTE.NYE)</u>					
01/07/2021	Opening Balance	1,011.00			61,491.75 DR
31/01/2022	Revaluation - 31/01/2022 @ \$81.015500 (System Price) - 1,011.000000 Units on hand		20,414.92		81,906.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.411700 (System Price) - 1,011.000000 Units on			4,654.44	77,252.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$76.981602 (Custom) - 1,011.000000 Units on hand		576.17		77,828.40 DR
		1,011.00	20,991.09	4,654.44	77,828.40 DR
<u>Visa Inc. (V.NYE)</u>					
01/07/2021	Opening Balance	1,380.00			433,454.41 DR
31/01/2022	Revaluation - 31/01/2022 @ \$322.593100 (System Price) - 1,380.000000 Units on hand		11,724.07		445,178.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$285.803500 (System Price) - 1,380.000000 Units on hand			50,769.65	394,408.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$289.934703 (Custom) - 1,380.000000 Units on hand		5,701.06		400,109.89 DR
		1,380.00	17,425.13	50,769.65	400,109.89 DR
<u>SPDR S&P HMBLDRS IDX FND (XHB.NYE)</u>					
01/07/2021	Opening Balance	1,645.00			160,339.30 DR
31/01/2022	Revaluation - 31/01/2022 @ \$105.943600 (System Price) - 1,645.000000 Units on hand		13,937.92		174,277.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$79.416500 (System Price) - 1,645.000000 Units on hand			43,637.08	130,640.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$79.844699 (Custom) - 1,645.000000 Units on hand		704.39		131,344.53 DR
		1,645.00	14,642.31	43,637.08	131,344.53 DR
<u>Consumer Discretionary Select Sector SPDR (XLY.NYE)</u>					
01/07/2021	Opening Balance	842.00			199,975.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$263.395400 (System Price) - 842.000000 Units on hand		21,803.93		221,778.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$199.564500 (System Price) - 842.000000 Units on hand			53,745.62	168,033.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$202.779905 (Custom) - 842.000000 Units on hand		2,707.37		170,740.68 DR
		842.00	24,511.30	53,745.62	170,740.68 DR
<u>Exxon Mobil Corporation (XOM.NYE)</u>					
01/07/2021	Opening Balance	2,135.00			177,973.60 DR
31/01/2022	Revaluation - 31/01/2022 @ \$108.344000 (System Price) - 2,135.000000 Units on hand		53,340.84		231,314.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$124.314100 (System Price) - 2,135.000000 Units on hand		34,096.16		265,410.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$128.065400 (Custom) - 2,135.000000 Units on hand		8,009.03		273,419.63 DR
		2,135.00	95,446.03		273,419.63 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Kkr Credit Income Fund (KKC.AX)</u>					
01/07/2021	Opening Balance	40,000.00			91,200.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$2.230000 (System Price) - 40,000.000000 Units on hand			2,000.00	89,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.820000 (System Price) - 40,000.000000 Units on hand			16,400.00	72,800.00 DR

J & N Bon Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		40,000.00		18,400.00	72,800.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	20,300.00			288,869.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$12.450000 (System Price) - 20,300.000000 Units on hand			36,134.00	252,735.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 20,300.000000 Units on hand		39,179.00		291,914.00 DR
		20,300.00	39,179.00	36,134.00	291,914.00 DR
<u>Units in Listed Unit Trusts (Overseas) (78300)</u>					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
16/08/2021	Bght 19450 ASIA @ 10.2400 14008266	19,450.00	200,263.42		200,263.42 DR
31/01/2022	Revaluation - 31/01/2022 @ \$9.010000 (System Price) - 19,450.000000 Units on hand			25,018.92	175,244.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.500000 (System Price) - 19,450.000000 Units on hand			29,369.50	145,875.00 DR
		19,450.00	200,263.42	54,388.42	145,875.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				35,833.05 DR
17/03/2022	DIRECT CREDIT ATO			35,833.05	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		195,309.49		195,309.49 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		5,885.26		201,194.75 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			131,352.60	69,842.15 DR
			201,194.75	167,185.65	69,842.15 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				297.00 CR
02/07/2021	PYT TO ANYPAY PAYEE 3XRTC4NLQBon Super INV-0689		242.00		55.00 CR
07/07/2021	EXTERNAL BPAY ASIC 1650543708		55.00		0.00 DR
			297.00		0.00 DR
<u>SUSPENSE Clearing (89995)</u>					
<u>SUSPENSE Clearing (89995)</u>					
12/10/2021	Transurban Retail Entitlement Offer (2256 Entitlements for \$Nil Consideration)				0.00 DR
21/10/2021	ALL Retail Entitlement Offer ALLR (280 Entitlements Issued)				0.00 DR
30/12/2021	JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD [Foreign Tax Withheld refunded 24/3/2022 (JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD)]		8,343.28		8,343.28 DR
24/03/2022	JNL316684 KANSAS CITY SOUTHERN (KSU.NYS) TAX REFUND [JNL316684 KANSAS CITY SOUTHERN (KSU.NYS) TAX REFUND (Refer JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD Journals dated 30/12/2021)]			8,343.28	0.00 DR

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
			8,343.28	8,343.28	0.00 DR

Total Debits: 13,281,286.13

Total Credits: 13,281,286.13