

## J & N BON SUPERANNUATION PTY LTD - J & N BON SUPER FUND A/C - 710545

Mobile: 0419 788 522 Adviser: Tom Gray (96A) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
01-Jul-2021	PG	7816300	Dep 610-101,71314060	\$0.50	\$0.00
02-Jul-2021	JG	299505	JNL299505 DIV 800 DOMINO'S PIZZA INC ( Pd 30/06/21	-\$846.85	-\$846.85
02-Jul-2021	PG	7818686	Dep 610-101,71314060	\$846.85	\$0.00
08-Jul-2021	JG	299955	JNL299955 DIV 465 KANSAS CITY SOUTHERN Pd 07/07/21	-\$283.86	-\$283.86
09-Jul-2021	PG	7829867	Dep 610-101,71314060	\$283.86	\$0.00
23-Jul-2021	JG	300827	JNL300827 DIV 1011 TOTALENERGIES SE (T Pd 16/07/21	-\$769.70	-\$769.70
23-Jul-2021	PG	7848662	Dep 610-101,71314060	\$769.70	\$0.00
29-Jul-2021	JG	301218	JNL301218 DIV 2900 GENERAL ELECTRIC CO Pd 26/07/21	-\$33.19	-\$33.19
30-Jul-2021	PG	7857232	Dep 610-101,71314060	\$33.19	\$0.00
03-Aug-2021	CS	13986820	Sold 4500 APT @ 128.9872	-\$577,254.60	-\$577,254.60
05-Aug-2021	PG	7865761	Dep 610-101,71314060 13986820	\$577,254.60	\$0.00
12-Aug-2021	CS	14008165	Sold 23500 TLS @ 3.9700	-\$92,781.87	-\$92,781.87
12-Aug-2021	CS	14008174	Sold 10000 ORG @ 4.3427	-\$42,949.30	-\$135,731.17
12-Aug-2021	CS	14008173	Sold 28000 MLT @ 6.2500	-\$174,037.50	-\$309,768.67
12-Aug-2021	CB	14008176	Bght 4750 ALL @ 41.8500	\$199,880.83	-\$109,887.84
12-Aug-2021	CB	14008190	Bght 975 MQG @ 163.2942	\$160,087.81	\$50,199.97
12-Aug-2021	CS	14008204	Sold 20560 ORA @ 3.6300	-\$74,222.32	-\$24,022.35
12-Aug-2021	CB	14008210	Bght 2500 ANN @ 39.8153	\$100,085.92	\$76,063.57
12-Aug-2021	CB	14008256	Bght 31500 LNK @ 5.0700	\$160,583.38	\$236,646.95
12-Aug-2021	CB	14008266	Bght 19450 ASIA @ 10.2400	\$200,263.42	\$436,910.37
12-Aug-2021	CB	14008279	Bght 38000 PPM @ 2.6079	\$99,645.69	\$536,556.06
12-Aug-2021	CB	14008291	Bght 37750 WSA @ 2.6400	\$100,208.13	\$636,764.19
12-Aug-2021	CC	14008174	Cancel Contract 14008174 ORG	\$42,949.30	\$679,713.49
12-Aug-2021	CB	14008328	Bght 4450 AMC @ 16.4554	\$73,629.39	\$753,342.88
12-Aug-2021	CB	14008374	Bght 830000 POS @ 0.1200	\$100,147.80	\$853,490.68
12-Aug-2021	CB	14008317	Bght 102000 KSL @ 0.9792	\$100,428.18	\$953,918.86

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

**J & N BON SUPERANNUATION PTY LTD - J & N BON SUPER FUND A/C - 710545**

Mobile: 0419 788 522 Adviser: Tom Gray (96A) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
12-Aug-2021	CB	14008244	Bght 64500 VHT @ 1.0731	\$69,976.32	\$1,023,895.18
12-Aug-2021	CB	14008306	Bght 18047 BKG @ 2.7884	\$50,600.18	\$1,074,495.36
13-Aug-2021	CB	14009200	Bght 225 BABA.NYS @ 262.4489	\$59,641.51	\$1,134,136.87
13-Aug-2021	CB	14009768	Bght 17703 BKG @ 2.8395	\$50,270.16	\$1,184,407.03
16-Aug-2021	RG	11560756	Wdl 610-101,71314060 14008244	-\$69,976.32	\$1,114,430.71
16-Aug-2021	RG	11560785	Wdl 610-101,71314060 14008328	-\$73,629.39	\$1,040,801.32
16-Aug-2021	RG	11560814	Wdl 610-101,71314060 14008279	-\$99,645.69	\$941,155.63
16-Aug-2021	RG	11560841	Wdl 610-101,71314060 14008210	-\$100,085.92	\$841,069.71
16-Aug-2021	RG	11560858	Wdl 610-101,71314060 14008374	-\$100,147.80	\$740,921.91
16-Aug-2021	RG	11560877	Wdl 610-101,71314060 14008291	-\$100,208.13	\$640,713.78
16-Aug-2021	RG	11560900	Wdl 610-101,71314060 14008317	-\$100,428.18	\$540,285.60
16-Aug-2021	RG	11560928	Wdl 610-101,71314060 14008190	-\$160,087.81	\$380,197.79
16-Aug-2021	RG	11560942	Wdl 610-101,71314060 14008256	-\$160,583.38	\$219,614.41
16-Aug-2021	RG	11560956	Wdl 610-101,71314060 14008176	-\$199,880.83	\$19,733.58
16-Aug-2021	RG	11560967	Wdl 610-101,71314060 14008266	-\$200,263.42	-\$180,529.84
16-Aug-2021	RG	11560976	Wdl 610-101,71314060 14008306	-\$50,600.18	-\$231,130.02
16-Aug-2021	RG	11560986	Wdl 610-101,71314060 14009200	-\$59,641.51	-\$290,771.53
16-Aug-2021	PG	7881072	Dep 610-101,71314060 14008204	\$74,222.32	-\$216,549.21
16-Aug-2021	PG	7881078	Dep 610-101,71314060 14008173	\$174,037.50	-\$42,511.71
16-Aug-2021	PG	7881084	Dep 610-101,71314060 14008165	\$92,781.87	\$50,270.16
17-Aug-2021	RG	11564148	Wdl 610-101,71314060 14009768	-\$50,270.16	\$0.00
18-Aug-2021	JG	302411	JNL302411 GENERAL ELECTRIC CO (GE.NYS) Fractional Entitlement	-\$71.75	-\$71.75
18-Aug-2021	PG	7887446	Dep 610-101,71314060	\$71.75	\$0.00
02-Sep-2021	JG	303549	JNL303549 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/08/21)	-\$366.53	-\$366.53
02-Sep-2021	PG	7910936	Dep 610-101,71314060	\$366.53	\$0.00
07-Sep-2021	JG	303928	JNL303928 DIV 1200 CONOCOPHILLIPS (COP Pd 01/09/21)	-\$585.28	-\$585.28

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## J & N BON SUPERANNUATION PTY LTD - J & N BON SUPER FUND A/C - 710545

Mobile: 0419 788 522 Adviser: Tom Gray (96A) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
07-Sep-2021	JG	303928	JNL303928 DIV 1380 VISA INC (V.NYS) Pd 01/09/21	\$-500.90	\$-1,086.18
07-Sep-2021	PG	7919097	Dep 610-101,71314060	\$585.28	\$-500.90
07-Sep-2021	PG	7919099	Dep 610-101,71314060	\$500.90	\$0.00
14-Sep-2021	JG	304372	JNL304372 DIV 2135 EXXON MOBIL CORP (X Pd 10/09/21	\$-2,128.31	\$-2,128.31
14-Sep-2021	PG	7934305	Dep 610-101,71314060	\$2,128.31	\$0.00
17-Sep-2021	JG	304597	JNL304597 DIV 1380 CHEVRON CORP (CVX.N Pd 10/09/21	\$-2,129.88	\$-2,129.88
17-Sep-2021	PG	7940800	Dep 610-101,71314060	\$2,129.88	\$0.00
28-Sep-2021	JG	305251	JNL305251 DIV 842 CONSUMER DISCRETIONA Pd 23/09/21	\$-267.98	\$-267.98
28-Sep-2021	JG	305251	JNL305251 DIV 1645 SPDR S&P HOMEBUILDE Pd 23/09/21	\$-171.96	\$-439.94
28-Sep-2021	PG	7954873	Dep 610-101,71314060	\$171.96	\$-267.98
28-Sep-2021	PG	7954887	Dep 610-101,71314060	\$267.98	\$0.00
30-Sep-2021	JG	305507	JNL305507 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS	\$-24.18	\$-24.18
01-Oct-2021	PG	7960598	Dep 610-101,71314060	\$24.18	\$0.00
01-Oct-2021	JG	305607	JNL305607 DIV 3806 BP PLC (BP.NYS) Pd 24/09/21	\$-1,690.52	\$-1,690.52
01-Oct-2021	JG	305607	JNL305607 DIV 4250 BANK OF AMERICA COR Pd 24/09/21	\$-1,044.50	\$-2,735.02
01-Oct-2021	PG	7962449	Dep 610-101,71314060	\$1,690.52	\$-1,044.50
01-Oct-2021	PG	7962451	Dep 610-101,71314060	\$1,044.50	\$0.00
05-Oct-2021	JG	305769	JNL305769 DIV 5527 HSBC HOLDINGS PLC ( Pd 30/09/21	\$-523.44	\$-523.44
05-Oct-2021	JG	305769	JNL305769 DIV 800 DOMINO'S PIZZA INC ( Pd 30/09/21	\$-873.16	\$-1,396.60
05-Oct-2021	JG	305769	JNL305769 DIV 1440 ISHARES US FINANCI A Pd 30/09/21	\$-591.23	\$-1,987.83
06-Oct-2021	PG	7967607	Dep 610-101,71314060	\$873.16	\$-1,114.67
06-Oct-2021	PG	7967609	Dep 610-101,71314060	\$591.23	\$-523.44
06-Oct-2021	PG	7967611	Dep 610-101,71314060	\$523.44	\$0.00
08-Oct-2021	JG	306085	JNL306085 DIV 465 KANSAS CITY SOUTHERN Pd 06/10/21	\$-290.55	\$-290.55
08-Oct-2021	PG	7973187	Dep 610-101,71314060	\$290.55	\$0.00
15-Oct-2021	JG	306531	JNL306531 DIV 1011 TOTALENERGIES SE (T Pd 12/10/21	\$-747.80	\$-747.80

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## J & N BON SUPERANNUATION PTY LTD - J & N BON SUPER FUND A/C - 710545

Mobile: 0419 788 522 Adviser: Tom Gray (96A) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
15-Oct-2021	PG	7981194	Dep 610-101,71314060	\$747.80	\$0.00
28-Oct-2021	JG	307481	JNL307481 DIV 362 GENERAL ELECTRIC CO Pd 25/10/21	-\$32.61	-\$32.61
29-Oct-2021	PG	8000422	Dep 610-101,71314060	\$32.61	\$0.00
30-Nov-2021	JG	309736	JNL309736 DIV 2530 EQUINOR ASA (EQNR.N Pd 24/11/21	-\$457.21	-\$457.21
30-Nov-2021	PG	8053301	Dep 610-101,71314060	\$457.21	\$0.00
06-Dec-2021	JG	310176	JNL310176 DIV 1200 CONOCOPHILLIPS (COP Pd 01/12/21	-\$663.68	-\$663.68
06-Dec-2021	PG	8062000	Dep 610-101,71314060	\$663.68	\$0.00
09-Dec-2021	JG	310485	JNL310485 DIV 1380 VISA INC (V.NYS) Pd 07/12/21	-\$609.26	-\$609.26
09-Dec-2021	PG	8068915	Dep 610-101,71314060	\$609.26	\$0.00
16-Dec-2021	JG	310963	JNL310963 DIV 1380 CHEVRON CORP (CVX.N Pd 10/12/21	-\$2,173.14	-\$2,173.14
16-Dec-2021	JG	310963	JNL310963 DIV 2135 EXXON MOBIL CORP (X Pd 10/12/21	-\$2,207.93	-\$4,381.07
17-Dec-2021	PG	8083719	Dep 610-101,71314060	\$2,207.93	-\$2,173.14
17-Dec-2021	PG	8083721	Dep 610-101,71314060	\$2,173.14	\$0.00
21-Dec-2021	JG	311163	JNL311163 DIV 1440 ISHARES US FINAN CIA Pd 17/12/21	-\$474.16	-\$474.16
21-Dec-2021	JG	311163	JNL311163 DIV 1270 ISHARES GLOBAL HEAL Pd 17/12/21	-\$725.56	-\$1,199.72
21-Dec-2021	PG	8088283	Dep 610-101,71314060	\$474.16	-\$725.56
21-Dec-2021	PG	8088285	Dep 610-101,71314060	\$725.56	\$0.00
24-Dec-2021	JG	311470	JNL311470 DIV 3806 BP PLC (BP.NYS) Pd 17/12/21	-\$1,691.18	-\$1,691.18
24-Dec-2021	PG	8093668	Dep 610-101,71314060	\$1,691.18	\$0.00
30-Dec-2021	JG	311663	JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD	-\$48,814.85	-\$48,814.85
30-Dec-2021	PG	8096358	Dep 610-101,71314060	\$48,814.85	\$0.00
30-Dec-2021	JG	311668	JNL311668 DIV 1645 SPDR S&P HOMEBUILDE Pd 23/12/21	-\$250.11	-\$250.11
30-Dec-2021	JG	311668	JNL311668 DIV 842 CONSUMER DISCRETIONA Pd 23/12/21	-\$286.10	-\$536.21
30-Dec-2021	PG	8096517	Dep 610-101,71314060	\$286.10	-\$250.11
30-Dec-2021	PG	8096519	Dep 610-101,71314060	\$250.11	\$0.00
31-Dec-2021	JG	311745	JNL311745 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS	-\$19.47	-\$19.47

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## J & N BON SUPERANNUATION PTY LTD - J & N BON SUPER FUND A/C - 710545

Mobile: 0419 788 522 Adviser: Tom Gray (96A) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
04-Jan-2022	PG	8099194	Dep 610-101,71314060	\$19.47	\$0.00
07-Jan-2022	JG	312065	JNL312065 DIV 4250 BANK OF AMERICA COR Pd 31/12/21	\$-1,046.82	\$-1,046.82
07-Jan-2022	JG	312065	JNL312065 DIV 800 DOMINO'S PIZZA INC ( Pd 30/12/21	\$-882.03	\$-1,928.85
07-Jan-2022	PG	8103773	Dep 610-101,71314060	\$1,046.82	\$-882.03
07-Jan-2022	PG	8103777	Dep 610-101,71314060	\$882.03	\$0.00
19-Jan-2022	JG	312736	JNL312736 DIV 1200 CONOCOPHILLIPS (COP Pd 14/01/22	\$-280.44	\$-280.44
20-Jan-2022	CB	14345538	Bght 31100 S32 @ 4.1100	\$129,227.03	\$128,946.59
20-Jan-2022	CS	14345529	Sold 37750 WSA @ 3.4300	\$-128,058.19	\$888.40
20-Jan-2022	PG	8119886	Dep 610-101,71314060	\$280.44	\$1,168.84
24-Jan-2022	RG	12045140	Wdl 610-101,71314060 14345538	\$-129,227.03	\$-128,058.19
24-Jan-2022	PG	8123218	Dep 610-101,71314060 14345529	\$128,058.19	\$0.00
28-Jan-2022	JG	313213	JNL313213 DIV 1011 TOTALENERGIES SE (T Pd 25/01/22	\$-788.85	\$-788.85
28-Jan-2022	JG	313213	JNL313213 DIV 362 GENERAL ELECTRIC CO Pd 25/01/22	\$-34.52	\$-823.37
28-Jan-2022	PG	8130149	Dep 610-101,71314060	\$788.85	\$-34.52
28-Jan-2022	PG	8130153	Dep 610-101,71314060	\$34.52	\$0.00
03-Feb-2022	JG	313641	JNL313641 DIV 1341 CANADIAN PACIFIC RA Pd 31/01/22	\$-209.24	\$-209.24
04-Feb-2022	PG	8140158	Dep 610-101,71314060	\$209.24	\$0.00
16-Feb-2022	JG	314382	JNL314382 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS	\$-24.18	\$-24.18
16-Feb-2022	PG	8156384	Dep 610-101,71314060	\$24.18	\$0.00
03-Mar-2022	JG	315435	JNL315435 DIV 2530 EQUINOR ASA (EQNR.N Pd 25/02/22	\$-447.99	\$-447.99
03-Mar-2022	JG	315435	JNL315435 DIV 1380 VISA INC (V.NYS) Pd 01/03/22	\$-599.15	\$-1,047.14
03-Mar-2022	JG	315435	JNL315435 DIV 1200 CONOCOPHILLIPS (COP Pd 01/03/22	\$-639.09	\$-1,686.23
04-Mar-2022	PG	8179738	Dep 610-101,71314060	\$639.09	\$-1,047.14
04-Mar-2022	PG	8179740	Dep 610-101,71314060	\$599.15	\$-447.99
04-Mar-2022	PG	8179744	Dep 610-101,71314060	\$447.99	\$0.00
14-Mar-2022	JG	316064	JNL316064 DIV 1380 CHEVRON CORP (CVX.N Pd 10/03/22	\$-2,271.55	\$-2,271.55

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## J & N BON SUPERANNUATION PTY LTD - J & N BON SUPER FUND A/C - 710545

Mobile: 0419 788 522 Adviser: Tom Gray (96A) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
14-Mar-2022	JG	316064	JNL316064 DIV 2135 EXXON MOBIL CORP (X Pd 10/03/22	\$-2,177.89	\$-4,449.44
15-Mar-2022	PG	8196981	Dep 610-101,71314060	\$2,271.55	\$-2,177.89
15-Mar-2022	PG	8196985	Dep 610-101,71314060	\$2,177.89	\$0.00
24-Mar-2022	JG	316684	JNL316684 KANSAS CITY SOUTHERN (KSU.NYS) TAX REFUND	\$-8,343.28	\$-8,343.28
24-Mar-2022	PG	8208427	Dep 610-101,71314060	\$8,343.28	\$0.00
29-Mar-2022	JG	316942	JNL316942 DIV 842 CONSUMER DISCRETIONA Pd 24/03/22	\$-263.37	\$-263.37
29-Mar-2022	JG	316942	JNL316942 DIV 1645 SPDR S&P HOMEBUILDE Pd 24/03/22	\$-290.38	\$-553.75
29-Mar-2022	PG	8214440	Dep 610-101,71314060	\$263.37	\$-290.38
29-Mar-2022	PG	8214442	Dep 610-101,71314060	\$290.38	\$0.00
31-Mar-2022	JG	317151	JNL317151 DIV 800 DOMINO'S PIZZA INC ( Pd 30/03/22	\$-988.48	\$-988.48
31-Mar-2022	JG	317151	JNL317151 DIV 1440 ISHARES US FINANCI A Pd 30/03/22	\$-567.96	\$-1,556.44
31-Mar-2022	JG	317151	JNL317151 DIV 3806 BP PLC (BP.NYS) Pd 25/03/22	\$-1,622.56	\$-3,179.00
31-Mar-2022	JG	317151	JNL317151 DIV 4250 BANK OF AMERICA COR Pd 25/03/22	\$-1,002.52	\$-4,181.52
31-Mar-2022	PG	8219108	Dep 610-101,71314060	\$1,622.56	\$-2,558.96
31-Mar-2022	PG	8219110	Dep 610-101,71314060	\$1,002.52	\$-1,556.44
31-Mar-2022	PG	8219114	Dep 610-101,71314060	\$988.48	\$-567.96
31-Mar-2022	PG	8219116	Dep 610-101,71314060	\$567.96	\$0.00
06-Apr-2022	JG	318607	JNL318607 SHELL PLC (SHEL.LSE) FRACTIONS	\$-11.02	\$-11.02
06-Apr-2022	PG	8229123	Dep 610-101,71314060	\$11.02	\$0.00
19-Apr-2022	JG	319277	JNL319277 DIV 1011 TOTALENERGIES SE (T Pd 12/04/22	\$-721.55	\$-721.55
20-Apr-2022	PG	8243521	Dep 610-101,71314060	\$721.55	\$0.00
22-Apr-2022	JG	319519	JNL319519 DIV 1200 CONOCOPHILLIPS (COP Pd 14/04/22	\$-408.35	\$-408.35
22-Apr-2022	PG	8247053	Dep 610-101,71314060	\$408.35	\$0.00
28-Apr-2022	JG	319785	JNL319785 DIV 362 GENERAL ELECTRIC CO Pd 25/04/22	\$-34.31	\$-34.31
28-Apr-2022	JG	319785	JNL319785 DIV 1341 CANADIAN PACIFIC RA Pd 25/04/22	\$-208.58	\$-242.89
28-Apr-2022	PG	8252857	Dep 610-101,71314060	\$208.58	\$-34.31

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

**J & N BON SUPERANNUATION PTY LTD - J & N BON SUPER FUND A/C - 710545**

Mobile: 0419 788 522 Adviser: Tom Gray (96A) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
28-Apr-2022	PG	8252861	Dep 610-101,71314060	\$34.31	\$0.00
03-May-2022	JG	320083	JNL320083 DIV 5527 HSBC HOLDINGS PLC ( Pd 28/04/22	\$-1,350.30	\$-1,350.30
03-May-2022	PG	8259190	Dep 610-101,71314060	\$1,350.30	\$0.00
06-Jun-2022	JG	322332	JNL322332 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/05/22	\$-1,033.64	\$-1,033.64
06-Jun-2022	PG	8305555	Dep 610-101,71314060	\$1,033.64	\$0.00
07-Jun-2022	JG	322470	JNL322470 DIV 1380 VISA INC (V.NYS) Pd 01/06/22	\$-605.97	\$-605.97
07-Jun-2022	JG	322470	JNL322470 DIV 1200 CONOCOPHILLIPS (COP Pd 01/06/22	\$-646.37	\$-1,252.34
07-Jun-2022	PG	8309306	Dep 610-101,71314060	\$646.37	\$-605.97
07-Jun-2022	PG	8309308	Dep 610-101,71314060	\$605.97	\$0.00
17-Jun-2022	JG	323279	JNL323279 DIV 1270 ISHARES GLOBAL HEAL Pd 15/06/22	\$-839.68	\$-839.68
17-Jun-2022	JG	323279	JNL323279 DIV 1380 CHEVRON CORP (CVX.N Pd 10/06/22	\$-2,353.17	\$-3,192.85
17-Jun-2022	JG	323279	JNL323279 DIV 1440 ISHARES US FINANCI A Pd 15/06/22	\$-490.89	\$-3,683.74
17-Jun-2022	JG	323279	JNL323279 DIV 2135 EXXON MOBIL CORP (X Pd 10/06/22	\$-2,256.15	\$-5,939.89
17-Jun-2022	PG	8327882	Dep 610-101,71314060	\$2,353.17	\$-3,586.72
17-Jun-2022	PG	8327886	Dep 610-101,71314060	\$2,256.15	\$-1,330.57
17-Jun-2022	PG	8327890	Dep 610-101,71314060	\$839.68	\$-490.89
17-Jun-2022	PG	8327894	Dep 610-101,71314060	\$490.89	\$0.00
28-Jun-2022	JG	324222	JNL324222 DIV 842 CONSUMER DISCRETIONA Pd 24/06/22	\$-322.72	\$-322.72
28-Jun-2022	JG	324222	JNL324222 DIV 1645 SPDR S&P HOMEBUILDE Pd 24/06/22	\$-277.27	\$-599.99
29-Jun-2022	PG	8350890	Dep 610-101,71314060	\$322.72	\$-277.27
29-Jun-2022	PG	8350895	Dep 610-101,71314060	\$277.27	\$0.00
30-Jun-2022	JG	324513	JNL324513 DIV 3806 BP PLC (BP.NYS) Pd 24/06/22	\$-1,771.65	\$-1,771.65
30-Jun-2022	JG	324513	JNL324513 DIV 4250 BANK OF AMERICA COR Pd 24/06/22	\$-1,094.65	\$-2,866.30
30-Jun-2022	PT	8353329	DE: 610-101,71314060 TFR TO CMA	\$1,771.65	\$-1,094.65
30-Jun-2022	PT	8353330	DE: 610-101,71314060 TFR TO CMA	\$1,094.65	\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.