

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

Adviser: Tom Gray (96A)

As at: 30-Jun-2022

## Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$6,127,541.59	\$7,049,611.45	54.03	\$922,069.86
Global Equities	\$3,157,037.14	\$5,008,569.61	38.39	\$1,851,532.47
Global Fixed Interest	\$100,000.00	\$72,800.00	0.56	\$-27,200.00
Cash	\$915,404.77	\$915,404.77	7.02	\$0.00
<b>TOTALS</b>	<b>\$10,299,983.50</b>	<b>\$13,046,385.83</b>	<b>100.00</b>	<b>\$2,746,402.33</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2022

### Balance

\$0.00

### NET PORTFOLIO VALUE

**\$13,046,385.83**

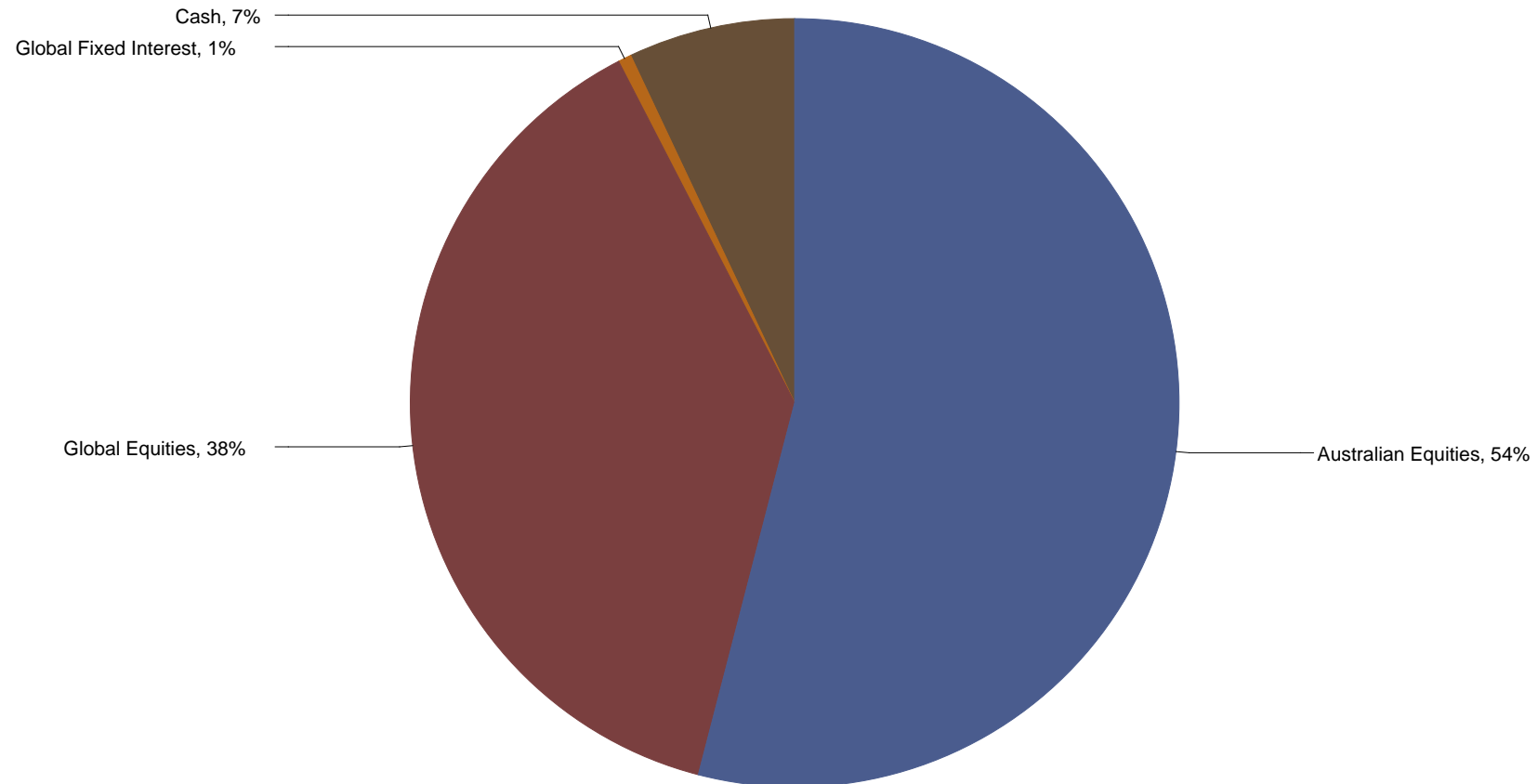
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## Asset Class Weighting



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

As at: 30-Jun-2022

Adviser: Tom Gray (96A)

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ALL	ARISTOCRAT LEISURE LIMITED	5,750	\$39.2103	\$225,459.13	\$34.3800	\$197,685.00	1.52	\$-27,774.13
ALX	ATLAS ARTERIA	17,214	\$5.2606	\$90,555.26	\$8.0600	\$138,744.84	1.06	\$48,189.58
ANN	ANSELL LIMITED	7,850	\$25.5094	\$200,248.48	\$22.2400	\$174,584.00	1.34	\$-25,664.48
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	11,750	\$29.2865	\$344,116.49	\$22.0300	\$258,852.50	1.98	\$-85,263.99
BHP	BHP GROUP LIMITED	25,293	\$27.2813	\$690,025.99	\$41.2500	\$1,043,336.25	8	\$353,310.26
BKG	BOOKTOPIA GROUP LIMITED	35,750	\$2.8215	\$100,870.34	\$0.2250	\$8,043.75	0.06	\$-92,826.59
BPT	BEACH ENERGY LIMITED	140,000	\$0.9104	\$127,456.82	\$1.7250	\$241,500.00	1.85	\$114,043.18
CBA	COMMONWEALTH BANK OF AUSTRALIA	5,010	\$66.5433	\$333,381.84	\$90.3800	\$452,803.80	3.47	\$119,421.96
CPU	COMPUTERSHARE LIMITED	16,170	\$11.4558	\$185,239.91	\$24.6400	\$398,428.80	3.05	\$213,188.89
CSL	CSL LIMITED	1,515	\$65.9812	\$99,961.54	\$269.0600	\$407,625.90	3.12	\$307,664.36
CSR	CSR LIMITED	24,500	\$4.0642	\$99,573.39	\$4.0600	\$99,470.00	0.76	\$-103.39
EDV	ENDEAVOUR GROUP LIMITED	6,510	\$0.0000	\$0.00	\$7.5700	\$49,280.70	0.38	\$49,280.70
FMG	FORTESCUE METALS GROUP LTD	9,000	\$5.6009	\$50,408.46	\$17.5300	\$157,770.00	1.21	\$107,361.54
GGG	GREENLAND MINERALS LIMITED	75,000	\$0.2727	\$20,453.34	\$0.0460	\$3,450.00	0.03	\$-17,003.34
HZN	HORIZON OIL LIMITED	438,000	\$0.1206	\$52,804.53	\$0.1350	\$59,130.00	0.45	\$6,325.47
IRE	IRESS LIMITED	6,218	\$11.1722	\$69,468.57	\$11.5100	\$71,569.18	0.55	\$2,100.61
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	40,300	\$5.2318	\$210,842.29	\$3.7900	\$152,737.00	1.17	\$-58,105.29
MQG	MACQUARIE GROUP LIMITED	1,845	\$141.1870	\$260,489.98	\$164.5100	\$303,520.95	2.33	\$43,030.97
NAB	NATIONAL AUSTRALIA BANK LIMITED	10,250	\$30.8139	\$315,842.95	\$27.3900	\$280,747.50	2.15	\$-35,095.45
ORG	ORIGIN ENERGY LIMITED	10,000	\$9.0592	\$90,592.13	\$5.7300	\$57,300.00	0.44	\$-33,292.13
PGH	PACT GROUP HOLDINGS LTD	29,000	\$3.4172	\$99,098.22	\$1.8050	\$52,345.00	0.4	\$-46,753.22
POS	POSEIDON NICKEL LIMITED	830,000	\$0.1207	\$100,147.80	\$0.0470	\$39,010.00	0.3	\$-61,137.80
PPM	PEPPER MONEY LIMITED	38,000	\$2.6223	\$99,645.69	\$1.1800	\$44,840.00	0.34	\$-54,805.69

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

As at: 30-Jun-2022

Adviser: Tom Gray (96A)

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
PPT	PERPETUAL LIMITED	2,785	\$47.3696	\$131,924.42	\$28.8800	\$80,430.80	0.62	\$-51,493.62
RIO	RIO TINTO LIMITED	1,629	\$75.6898	\$123,298.73	\$102.7000	\$167,298.30	1.28	\$43,999.57
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED	22,000	\$4.4833	\$98,633.16	\$4.0400	\$88,880.00	0.68	\$-9,753.16
S32	SOUTH32 LIMITED	60,000	\$3.5755	\$214,527.16	\$3.9400	\$236,400.00	1.81	\$21,872.84
SHL	SONIC HEALTHCARE LIMITED	3,500	\$28.4355	\$99,524.39	\$33.0100	\$115,535.00	0.89	\$16,010.61
STO	SANTOS LIMITED	49,689	\$6.8825	\$341,986.23	\$7.4200	\$368,692.38	2.83	\$26,706.15
TCL	TRANSURBAN GROUP	20,300	\$7.2862	\$147,909.30	\$14.3800	\$291,914.00	2.24	\$144,004.70
VEN	VINTAGE ENERGY LTD	200,000	\$0.1609	\$32,176.00	\$0.0700	\$14,000.00	0.11	\$-18,176.00
WBC	WESTPAC BANKING CORPORATION	14,625	\$30.1322	\$440,683.59	\$19.5000	\$285,187.50	2.19	\$-155,496.09
WDS	WOODSIDE ENERGY GROUP LTD	7,170	\$32.3577	\$232,004.56	\$31.8400	\$228,292.80	1.75	\$-3,711.76
WES	WESFARMERS LIMITED	4,970	\$25.4484	\$126,478.77	\$41.9100	\$208,292.70	1.6	\$81,813.93
WOR	WORLEY LIMITED	2,820	\$24.3657	\$68,711.38	\$14.2400	\$40,156.80	0.31	\$-28,554.58
WOW	WOOLWORTHS GROUP LIMITED	6,510	\$31.1829	\$203,000.75	\$35.6000	\$231,756.00	1.78	\$28,755.25
				<b>\$6,127,541.59</b>		<b>\$7,049,611.45</b>	<b>54.03</b>	<b>\$922,069.86</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$6,127,541.59</b>		<b>\$7,049,611.45</b>	<b>54.03</b>	<b>\$922,069.86</b>

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

As at: 30-Jun-2022

Adviser: Tom Gray (96A)

### Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMC	AMCOR PLC	21,750	\$11.9267	\$259,405.64	\$18.0400	\$392,370.00	3.01	\$132,964.36
AMZN.NAS	AMAZONCOM INC	500	\$63.1155	\$31,557.74	\$158.2711	\$79,135.55	0.61	\$47,577.81
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF	19,450	\$10.2963	\$200,263.42	\$7.5000	\$145,875.00	1.12	\$-54,388.42
BABA.NYS	ALIBABA GROUP HOLDING LTD	400	\$217.5055	\$87,002.22	\$168.6026	\$67,441.04	0.52	\$-19,561.18
BAC.NYS	BANK OF AMERICA CORP	4,250	\$23.9133	\$101,631.32	\$46.2956	\$196,756.30	1.51	\$95,124.98
BP.NYS	BP PLC	3,806	\$62.0394	\$236,122.02	\$41.8055	\$159,111.73	1.22	\$-77,010.29
BRK.B.NYS	BERKSHIRE HATHAWAY INC	1,050	\$168.2277	\$176,639.10	\$397.4070	\$417,277.35	3.2	\$240,638.25
COP.NYS	CONOCOPHILLIPS	1,200	\$81.0817	\$97,298.06	\$132.9001	\$159,480.12	1.22	\$62,182.06
CP.NYS	CANADIAN PACIFIC RAILWAY LTD	1,341	\$0.0000	\$0.00	\$103.1262	\$138,292.23	1.06	\$138,292.23
CVX.NYS	CHEVRON CORP	1,380	\$177.1402	\$244,453.47	\$213.5759	\$294,734.74	2.26	\$50,281.27
DPZ.NYS	DOMINO'S PIZZA INC	800	\$90.9000	\$72,720.00	\$565.3121	\$452,249.68	3.47	\$379,529.68
EQNR.NYS	EQUINOR ASA	2,530	\$26.5819	\$67,252.31	\$50.6840	\$128,230.52	0.98	\$60,978.21
FGG	FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED	83,000	\$1.1981	\$99,443.40	\$1.0650	\$88,395.00	0.68	\$-11,048.40
GE.NYS	GENERAL ELECTRIC CO	362	\$24.4071	\$8,835.39	\$92.5476	\$33,502.23	0.26	\$24,666.84
GOOG.NAS	ALPHABET INC	62	\$580.1010	\$35,966.26	\$3,262.3874	\$202,268.02	1.55	\$166,301.76
GOOGL.NAS	ALPHABET INC	62	\$583.5581	\$36,180.60	\$3,246.2580	\$201,268.00	1.54	\$165,087.40
HSBA.LSE	HSBC HOLDINGS PLC	5,527	\$14.7254	\$81,387.23	\$9.7286	\$53,769.97	0.41	\$-27,617.26
IXJ.ARC	ISHARES GLOBAL HEALTHCARE ETF	1,270	\$57.2367	\$72,690.57	\$118.2265	\$150,147.65	1.15	\$77,457.09
IYF.ARC	ISHARES US FINANCIALS ETF	1,440	\$49.9084	\$71,868.14	\$102.5017	\$147,602.45	1.13	\$75,734.31
KSL	KINA SECURITIES LIMITED	102,000	\$0.9846	\$100,428.18	\$0.8050	\$82,110.00	0.63	\$-18,318.18
SHEL.LSE	SHELL PLC	8,452	\$42.1548	\$356,292.37	\$38.5020	\$325,418.90	2.49	\$-30,873.47
TTE.NYS	TOTALENERGIES SE	1,011	\$77.6283	\$78,482.17	\$76.9816	\$77,828.40	0.6	\$-653.77
V.NYS	VISA INC	1,380	\$66.4112	\$91,647.49	\$289.9347	\$400,109.89	3.07	\$308,462.40

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

As at: 30-Jun-2022

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## Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED	94,500	\$1.2651	\$119,555.75	\$0.4200	\$39,690.00	0.3	\$-79,865.75
XHB.ARC	SPDR S&P HOMEBUILDERS ETF	1,645	\$44.0071	\$72,391.76	\$79.8447	\$131,344.53	1.01	\$58,952.77
XLY.ARC	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	842	\$86.3117	\$72,674.46	\$202.7799	\$170,740.68	1.31	\$98,066.22
XOM.NYS	EXXON MOBIL CORP	2,135	\$133.4183	\$284,848.07	\$128.0654	\$273,419.63	2.1	\$-11,428.44
				<b>\$3,157,037.14</b>		<b>\$5,008,569.61</b>	<b>38.39</b>	<b>\$1,851,532.47</b>
<b>TOTALS – GLOBAL EQUITIES</b>				<b>\$3,157,037.14</b>		<b>\$5,008,569.61</b>	<b>38.39</b>	<b>\$1,851,532.47</b>

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

Adviser: Tom Gray (96A)

As at: 30-Jun-2022

### Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
<b>Other Fixed Interest Investments</b>								
KKC	KKR CREDIT INCOME FUND	40,000	\$2.5000	\$100,000.00	\$1.8200	\$72,800.00	0.56	-\$27,200.00
				<b>\$100,000.00</b>		<b>\$72,800.00</b>	<b>0.56</b>	<b>-\$27,200.00</b>
<b>TOTALS – GLOBAL FIXED INTEREST</b>				<b>\$100,000.00</b>		<b>\$72,800.00</b>	<b>0.56</b>	<b>-\$27,200.00</b>

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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As at: 30-Jun-2022

Adviser: Tom Gray (96A)

## Cash

Description	Balance	% Of Holding
BENDIGO & ADELAIDE BANK LTD 0.1500	\$915,404.77	7.02
<b>TOTALS – CASH</b>	<b>\$915,404.77</b>	<b>7.02</b>

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**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

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**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

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## 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

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## 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 FINANCIA 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

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## 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

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**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

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**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

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## 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

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14345538	Buy	S32	20-Jan-2022	24-Jan-2022	31,100	\$4.1100	\$127,821.00	\$0.00	\$127.82	\$1,278.21	1.0000	\$129,227.03
14345529	Sell	WSA	20-Jan-2022	24-Jan-2022	37,750	\$3.4300	\$129,482.50	\$0.00	\$129.48	\$1,294.83	1.0000	\$128,058.19
14009768	Buy	BKG	13-Aug-2021	17-Aug-2021	17,703	\$2.8395	\$50,267.67	\$0.00	\$0.23	\$2.26	0.0045	\$50,270.16
14009200	Buy	BABA.NYS	13-Aug-2021	16-Aug-2021	225	\$262.4489	\$59,051.00	\$0.00	\$0.00	\$590.51	1.0000	\$59,641.51
14008374	Buy	POS	12-Aug-2021	16-Aug-2021	830,000	\$0.1200	\$99,600.00	\$0.00	\$49.80	\$498.00	0.5000	\$100,147.80
14008328	Buy	AMC	12-Aug-2021	16-Aug-2021	4,450	\$16.4554	\$73,226.53	\$0.00	\$36.62	\$366.24	0.5001	\$73,629.39
14008317	Buy	KSL	12-Aug-2021	16-Aug-2021	102,000	\$0.9792	\$99,878.40	\$0.00	\$49.98	\$499.80	0.5004	\$100,428.18
14008306	Buy	BKG	12-Aug-2021	16-Aug-2021	18,047	\$2.7884	\$50,322.25	\$0.00	\$25.27	\$252.66	0.5021	\$50,600.18
14008291	Buy	WSA	12-Aug-2021	16-Aug-2021	37,750	\$2.6400	\$99,660.00	\$0.00	\$49.83	\$498.30	0.5000	\$100,208.13
14008279	Buy	PPM	12-Aug-2021	16-Aug-2021	38,000	\$2.6079	\$99,100.20	\$0.00	\$49.59	\$495.90	0.5004	\$99,645.69
14008266	Buy	ASIA	12-Aug-2021	16-Aug-2021	19,450	\$10.2400	\$199,168.00	\$0.00	\$99.58	\$995.84	0.5000	\$200,263.42
14008256	Buy	LNK	12-Aug-2021	16-Aug-2021	31,500	\$5.0700	\$159,705.00	\$0.00	\$79.85	\$798.53	0.5000	\$160,583.38
14008244	Buy	VHT	12-Aug-2021	16-Aug-2021	64,500	\$1.0731	\$69,214.95	\$0.00	\$69.22	\$692.15	1.0000	\$69,976.32
14008210	Buy	ANN	12-Aug-2021	16-Aug-2021	2,500	\$39.8153	\$99,538.25	\$0.00	\$49.79	\$497.88	0.5002	\$100,085.92
14008204	Sell	ORA	12-Aug-2021	16-Aug-2021	20,560	\$3.6300	\$74,632.80	\$0.00	\$37.32	\$373.16	0.5000	\$74,222.32
14008190	Buy	MQG	12-Aug-2021	16-Aug-2021	975	\$163.2942	\$159,211.85	\$0.00	\$79.63	\$796.33	0.5002	\$160,087.81
14008176	Buy	ALL	12-Aug-2021	16-Aug-2021	4,750	\$41.8500	\$198,787.50	\$0.00	\$99.39	\$993.94	0.5000	\$199,880.83
14008173	Sell	MLT	12-Aug-2021	16-Aug-2021	28,000	\$6.2500	\$175,000.00	\$0.00	\$87.50	\$875.00	0.5000	\$174,037.50
14008165	Sell	TLS	12-Aug-2021	16-Aug-2021	23,500	\$3.9700	\$93,295.00	\$0.00	\$46.65	\$466.48	0.5000	\$92,781.87
13986820	Sell	APT	03-Aug-2021	05-Aug-2021	4,500	\$128.9872	\$580,442.40	\$0.00	\$289.80	\$2,898.00	0.4993	\$577,254.60
<b>TOTALS</b>							<b>\$2,697,405.30</b>			<b>\$15,164.02</b>		<b>\$2,701,030.23</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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

Adviser: Tom Gray (96A)

BENDIGO &amp; ADELAIDE BANK LTD - 610-101 71314060 - 0.15%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
01-Jul-2021	DP	JNL299274 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS		\$0.50	\$882,056.51
01-Jul-2021	JCR17	DIRECT CREDIT ANZ DIVIDEND		\$8,225.00	\$890,281.51
02-Jul-2021	DP	JNL299505 DIV 800 DOMINO'S PIZZA INC ( Pd 30/06/21		\$846.85	\$891,128.36
02-Jul-2021	JDRP A	PYT TO ANYPAY PAYEE 3XRTC4NLQBon Super INV-0689	\$242.00		\$890,886.36
02-Jul-2021	JCR17	DIRECT CREDIT CSR LTD DIVIDEND		\$5,880.00	\$896,766.36
02-Jul-2021	JCR17	DIRECT CREDIT NAB INTERIM DIV		\$6,150.00	\$902,916.36
02-Jul-2021	JCR17	DIRECT CREDIT MQG FNL DIV		\$2,914.50	\$905,830.86
02-Jul-2021	JCR17	DIRECT CREDIT ARISTOCRAT DIV		\$150.00	\$905,980.86
07-Jul-2021	JDR89	EXTERNAL BPAY ASIC 1650543708	\$55.00		\$905,925.86
09-Jul-2021	DP	JNL299955 DIV 465 KANSAS CITY SOUTHERN Pd 07/07/21		\$283.86	\$906,209.72
15-Jul-2021	JCR17	DIRECT CREDIT KKR Credit Incom		\$1,000.00	\$907,209.72
23-Jul-2021	DP	JNL300827 DIV 1011 TOTALENERGIES SE (T Pd 16/07/21		\$769.70	\$907,979.42
30-Jul-2021	DP	JNL301218 DIV 2900 GENERAL ELECTRIC CO Pd 26/07/21		\$33.19	\$908,012.61
31-Jul-2021	JCR99	CREDIT INTEREST		\$76.98	\$908,089.59
05-Aug-2021	DP	Sold 4500 APT @ 128.9872 13986820		\$577,254.60	\$1,485,344.19
16-Aug-2021	WT	Bght 64500 VHT @ 1.0731 14008244	\$69,976.32		\$1,415,367.87
16-Aug-2021	WT	Bght 4450 AMC @ 16.4554 14008328	\$73,629.39		\$1,341,738.48
16-Aug-2021	WT	Bght 38000 PPM @ 2.6079 14008279	\$99,645.69		\$1,242,092.79
16-Aug-2021	WT	Bght 2500 ANN @ 39.8153 14008210	\$100,085.92		\$1,142,006.87
16-Aug-2021	WT	Bght 830000 POS @ 0.1200 14008374	\$100,147.80		\$1,041,859.07
16-Aug-2021	WT	Bght 37750 WSA @ 2.6400 14008291	\$100,208.13		\$941,650.94
16-Aug-2021	WT	Bght 102000 KSL @ 0.9792 14008317	\$100,428.18		\$841,222.76
16-Aug-2021	WT	Bght 975 MQG @ 163.2942 14008190	\$160,087.81		\$681,134.95
16-Aug-2021	WT	Bght 31500 LNK @ 5.0700 14008256	\$160,583.38		\$520,551.57
16-Aug-2021	WT	Bght 4750 ALL @ 41.8500 14008176	\$199,880.83		\$320,670.74
16-Aug-2021	WT	Bght 19450 ASIA @ 10.2400 14008266	\$200,263.42		\$120,407.32
16-Aug-2021	WT	Bght 18047 BKG @ 2.7884 14008306	\$50,600.18		\$69,807.14
16-Aug-2021	WT	Bght 225 BABA.NYS @ 262.4489 14009200	\$59,641.51		\$10,165.63
16-Aug-2021	DP	Sold 20560 ORA @ 3.6300 14008204		\$74,222.32	\$84,387.95
16-Aug-2021	DP	Sold 28000 MLT @ 6.2500 14008173		\$174,037.50	\$258,425.45
16-Aug-2021	DP	Sold 23500 TLS @ 3.9700 14008165		\$92,781.87	\$351,207.32
17-Aug-2021	WT	Bght 17703 BKG @ 2.8395 14009768	\$50,270.16		\$300,937.16
18-Aug-2021	DP	JNL302411 GENERAL ELECTRIC CO (GE.NYS) Fractional Entitlement		\$71.75	\$301,008.91
18-Aug-2021	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$301,408.91
23-Aug-2021	JCR17	DIRECT CREDIT HZN CAP PYMT		\$13,140.00	\$314,548.91
23-Aug-2021	JCR17	DIRECT CREDIT TCL DIV/DIST		\$4,364.50	\$318,913.41
31-Aug-2021	JCR99	CREDIT INTEREST		\$68.50	\$318,981.91
02-Sep-2021	DP	JNL303549 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/08/21		\$366.53	\$319,348.44
07-Sep-2021	DP	JNL303928 DIV 1200 CONOCOPHILLIPS (COP Pd 01/09/21		\$585.28	\$319,933.72
07-Sep-2021	DP	JNL303928 DIV 1380 VISA INC (V.NYS) Pd 01/09/21		\$500.90	\$320,434.62

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

Adviser: Tom Gray (96A)

BENDIGO &amp; ADELAIDE BANK LTD - 610-101 71314060 - 0.15%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
13-Sep-2021	JCR17	DIRECT CREDIT CPU DIVIDEND		\$3,719.10	\$324,153.72
13-Sep-2021	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$324,553.72
14-Sep-2021	DP	JNL304372 DIV 2135 EXXON MOBIL CORP (X Pd 10/09/21		\$2,128.31	\$326,682.03
16-Sep-2021	JCR17	DIRECT CREDIT ANN DIVIDEND		\$4,666.04	\$331,348.07
17-Sep-2021	DP	JNL304597 DIV 1380 CHEVRON CORP (CVX.N Pd 10/09/21		\$2,129.88	\$333,477.95
21-Sep-2021	JCR17	DIRECT CREDIT OSH DIVIDEND		\$584.74	\$334,062.69
21-Sep-2021	JCR17	DIRECT CREDIT BHP GROUP DIV		\$68,677.32	\$402,740.01
21-Sep-2021	JCR17	DIRECT CREDIT SANTOS LIMITED		\$3,192.97	\$405,932.98
22-Sep-2021	JCR17	DIRECT CREDIT EDV DIV		\$455.70	\$406,388.68
22-Sep-2021	JCR17	DIRECT CREDIT SONIC HEALTHCARE		\$1,925.00	\$408,313.68
23-Sep-2021	JCR17	DIRECT CREDIT RIO TINTO LTD		\$12,381.38	\$420,695.06
24-Sep-2021	JCR17	DIRECT CREDIT PPT FNL DIV		\$2,673.60	\$423,368.66
24-Sep-2021	JCR17	DIRECT CREDIT IRESS LIMITED		\$994.88	\$424,363.54
24-Sep-2021	JCR17	DIRECT CREDIT WOODSIDE		\$1,066.89	\$425,430.43
24-Sep-2021	JCR17	DIRECT CREDIT SENEX ENERGY LTD		\$1,437.50	\$426,867.93
28-Sep-2021	DP	JNL305251 DIV 1645 SPDR S&P HOMEBUILDE Pd 23/09/21		\$171.96	\$427,039.89
28-Sep-2021	DP	JNL305251 DIV 842 CONSUMER DISCRETIONA Pd 23/09/21		\$267.98	\$427,307.87
28-Sep-2021	JCR17	DIRECT CREDIT AMCOR PLC DIV		\$3,464.78	\$430,772.65
29-Sep-2021	JCR17	DIRECT CREDIT CBA FNL DIV		\$10,020.00	\$440,792.65
29-Sep-2021	JCR17	DIRECT CREDIT WOR DIVIDEND		\$705.00	\$441,497.65
30-Sep-2021	JCR17	DIRECT CREDIT BEACH ENERGY LTD		\$1,400.00	\$442,897.65
30-Sep-2021	JCR17	DIRECT CREDIT FMG DIVIDEND		\$18,990.00	\$461,887.65
30-Sep-2021	JCR17	DIRECT CREDIT CSL LTD DIVIDEND		\$2,408.33	\$464,295.98
30-Sep-2021	JCR99	CREDIT INTEREST		\$29.47	\$464,325.45
01-Oct-2021	DP	JNL305507 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS		\$24.18	\$464,349.63
01-Oct-2021	DP	JNL305607 DIV 3806 BP PLC (BP.NYS) Pd 24/09/21		\$1,690.52	\$466,040.15
01-Oct-2021	DP	JNL305607 DIV 4250 BANK OF AMERICA COR Pd 24/09/21		\$1,044.50	\$467,084.65
01-Oct-2021	JCR17	DIRECT CREDIT KSL ITM DIV		\$3,060.00	\$470,144.65
01-Oct-2021	JCR17	DIRECT CREDIT Origin Energy		\$750.00	\$470,894.65
05-Oct-2021	JCR17	DIRECT CREDIT ATLAS ARTERIA		\$2,668.17	\$473,562.82
06-Oct-2021	DP	JNL305769 DIV 800 DOMINO'S PIZZA INC ( Pd 30/09/21		\$873.16	\$474,435.98
06-Oct-2021	DP	JNL305769 DIV 1440 ISHARES US FINANCI A Pd 30/09/21		\$591.23	\$475,027.21
06-Oct-2021	DP	JNL305769 DIV 5527 HSBC HOLDINGS PLC ( Pd 30/09/21		\$523.44	\$475,550.65
07-Oct-2021	JCR17	DIRECT CREDIT PACT GROUP LTD		\$1,740.00	\$477,290.65
07-Oct-2021	JCR17	DIRECT CREDIT SOUTH32 DIVIDEND		\$2,157.04	\$479,447.69
07-Oct-2021	JCR17	DIRECT CREDIT WESFARMERS LTD		\$4,473.00	\$483,920.69
08-Oct-2021	DP	JNL306085 DIV 465 KANSAS CITY SOUTHERN Pd 06/10/21		\$290.55	\$484,211.24
08-Oct-2021	JCR17	DIRECT CREDIT RWC DIVIDEND		\$1,540.00	\$485,751.24
08-Oct-2021	JCR17	DIRECT CREDIT WOW FNL DIV		\$3,580.50	\$489,331.74

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

Adviser: Tom Gray (96A)

BENDIGO &amp; ADELAIDE BANK LTD - 610-101 71314060 - 0.15%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
14-Oct-2021	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$489,731.74
15-Oct-2021	DP	JNL306531 DIV 1011 TOTALENERGIES SE (T Pd 12/10/21		\$747.80	\$490,479.54
20-Oct-2021	JCR17	DIRECT CREDIT LNK FNL DIV		\$2,216.50	\$492,696.04
20-Oct-2021	JCR17	DIRECT CREDIT TCL PAYMENT		\$676.80	\$493,372.84
22-Oct-2021	JCR17	DIRECT CREDIT FGG - Future Gen		\$2,490.00	\$495,862.84
29-Oct-2021	DP	JNL307481 DIV 362 GENERAL ELECTRIC CO Pd 25/10/21		\$32.61	\$495,895.45
31-Oct-2021	JCR99	CREDIT INTEREST		\$41.49	\$495,936.94
11-Nov-2021	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$496,336.94
19-Nov-2021	JCR17	DIRECT CREDIT Aristocrat Right		\$1,330.00	\$497,666.94
30-Nov-2021	DP	JNL309736 DIV 2530 EQUINOR ASA (EQNR.N Pd 24/11/21		\$457.21	\$498,124.15
30-Nov-2021	JCR99	CREDIT INTEREST		\$40.83	\$498,164.98
02-Dec-2021	JCR17	DIRECT CREDIT WESFARMERS LTD		\$9,940.00	\$508,104.98
06-Dec-2021	DP	JNL310176 DIV 1200 CONOCOPHILLIPS (COP Pd 01/12/21		\$663.68	\$508,768.66
09-Dec-2021	DP	JNL310485 DIV 1380 VISA INC (V.NYS) Pd 07/12/21		\$609.26	\$509,377.92
10-Dec-2021	JCR17	DIRECT CREDIT CSR LTD DIVIDEND		\$3,307.50	\$512,685.42
13-Dec-2021	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$513,085.42
14-Dec-2021	JCR17	DIRECT CREDIT AMCOR PLC DIV		\$3,482.18	\$516,567.60
14-Dec-2021	JCR17	DIRECT CREDIT MQG ITM DIV		\$5,018.40	\$521,586.00
15-Dec-2021	JCR17	DIRECT CREDIT NAB FINAL DIV		\$6,867.50	\$528,453.50
16-Dec-2021	JCR17	DIRECT CREDIT ANZ DIVIDEND		\$8,460.00	\$536,913.50
17-Dec-2021	DP	JNL310963 DIV 2135 EXXON MOBIL CORP (X Pd 10/12/21		\$2,207.93	\$539,121.43
17-Dec-2021	DP	JNL310963 DIV 1380 CHEVRON CORP (CVX.N Pd 10/12/21		\$2,173.14	\$541,294.57
17-Dec-2021	JCR17	DIRECT CREDIT ARISTOCRAT DIV		\$1,495.00	\$542,789.57
21-Dec-2021	DP	JNL311163 DIV 1440 ISHARES US FINANCI A Pd 17/12/21		\$474.16	\$543,263.73
21-Dec-2021	DP	JNL311163 DIV 1270 ISHARES GLOBAL HEAL Pd 17/12/21		\$725.56	\$543,989.29
21-Dec-2021	JCR17	DIRECT CREDIT WBC DIVIDEND		\$8,775.00	\$552,764.29
24-Dec-2021	DP	JNL311470 DIV 3806 BP PLC (BP.NYS) Pd 17/12/21		\$1,691.18	\$554,455.47
30-Dec-2021	DP	JNL311663 MERGER OF KSU AND CANADIAN PACIFIC RAILWAY LTD		\$48,814.85	\$603,270.32
30-Dec-2021	DP	JNL311668 DIV 842 CONSUMER DISCRETIONA Pd 23/12/21		\$286.10	\$603,556.42
30-Dec-2021	DP	JNL311668 DIV 1645 SPDR S&P HOMEBUILDE Pd 23/12/21		\$250.11	\$603,806.53
31-Dec-2021	JCR99	CREDIT INTEREST		\$45.39	\$603,851.92
04-Jan-2022	DP	JNL311745 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS		\$19.47	\$603,871.39
07-Jan-2022	DP	JNL312065 DIV 4250 BANK OF AMERICA COR Pd 31/12/21		\$1,046.82	\$604,918.21
07-Jan-2022	DP	JNL312065 DIV 800 DOMINO'S PIZZA INC ( Pd 30/12/21		\$882.03	\$605,800.24
17-Jan-2022	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$606,200.24
20-Jan-2022	DP	JNL312736 DIV 1200 CONOCOPHILLIPS (COP Pd 14/01/22		\$280.44	\$606,480.68
24-Jan-2022	WT	Bght 31100 S32 @ 4.1100 14345538	\$129,227.03		\$477,253.65
24-Jan-2022	DP	Sold 37750 WSA @ 3.4300 14345529		\$128,058.19	\$605,311.84

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

Adviser: Tom Gray (96A)

BENDIGO & ADELAIDE BANK LTD - 610-101 71314060 - 0.15%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
28-Jan-2022	DP	JNL313213 DIV 1011 TOTALENERGIES SE (T Pd 25/01/22		\$788.85	\$606,100.69
28-Jan-2022	DP	JNL313213 DIV 362 GENERAL ELECTRIC CO Pd 25/01/22		\$34.52	\$606,135.21
31-Jan-2022	JCR99	CREDIT INTEREST		\$51.43	\$606,186.64
04-Feb-2022	DP	JNL313641 DIV 1341 CANADIAN PACIFIC RA Pd 31/01/22		\$209.24	\$606,395.88
14-Feb-2022	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$606,795.88
16-Feb-2022	DP	JNL314382 ROYAL DUTCH SHELL PLC (RDSA.LSE) FRACTIONS		\$24.18	\$606,820.06
22-Feb-2022	JCR17	DIRECT CREDIT TCL DISTRIBUTION		\$3,045.00	\$609,865.06
28-Feb-2022	JCR99	CREDIT INTEREST		\$46.59	\$609,911.65
04-Mar-2022	DP	JNL315435 DIV 1200 CONOCOPHILLIPS (COP Pd 01/03/22		\$639.09	\$610,550.74
04-Mar-2022	DP	JNL315435 DIV 1380 VISA INC (V.NYS) Pd 01/03/22		\$599.15	\$611,149.89
04-Mar-2022	DP	JNL315435 DIV 2530 EQUINOR ASA (EQNR.N Pd 25/02/22		\$447.99	\$611,597.88
09-Mar-2022	JCR17	DIRECT CREDIT ANN DIVIDEND		\$2,643.10	\$614,240.98
10-Mar-2022	JCR17	DIRECT CREDIT SENEX ENERGY LTD		\$1,437.50	\$615,678.48
11-Mar-2022	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$616,078.48
15-Mar-2022	DP	JNL316064 DIV 1380 CHEVRON CORP (CVX.N Pd 10/03/22		\$2,271.55	\$618,350.03
15-Mar-2022	DP	JNL316064 DIV 2135 EXXON MOBIL CORP (X Pd 10/03/22		\$2,177.89	\$620,527.92
15-Mar-2022	JCR17	DIRECT CREDIT AMCOR PLC DIV		\$3,664.88	\$624,192.80
17-Mar-2022	JCR17	DIRECT CREDIT CPU DIV		\$3,880.80	\$628,073.60
17-Mar-2022	JCR25	DIRECT CREDIT ATO		\$35,574.05	\$663,647.65
18-Mar-2022	JCR17	DIRECT CREDIT IRESS LIMITED		\$1,865.40	\$665,513.05
23-Mar-2022	JCR17	DIRECT CREDIT SONIC HEALTHCARE		\$1,400.00	\$666,913.05
23-Mar-2022	JCR17	DIRECT CREDIT WOODSIDE		\$3,800.11	\$670,713.16
24-Mar-2022	DP	JNL316684 KANSAS CITY SOUTHERN (KSU.NYS) TAX REFUND		\$8,343.28	\$679,056.44
24-Mar-2022	JCR17	DIRECT CREDIT SANTOS DIVIDEND		\$5,867.59	\$684,924.03
25-Mar-2022	JCR17	DIRECT CREDIT Origin Energy		\$1,250.00	\$686,174.03
28-Mar-2022	JCR17	DIRECT CREDIT BHP GROUP DIV		\$52,623.59	\$738,797.62
28-Mar-2022	JCR17	DIRECT CREDIT EDV DIV		\$813.75	\$739,611.37
29-Mar-2022	DP	JNL316942 DIV 842 CONSUMER DISCRETIONA Pd 24/03/22		\$263.37	\$739,874.74
29-Mar-2022	DP	JNL316942 DIV 1645 SPDR S&P HOMEBUILDE Pd 24/03/22		\$290.38	\$740,165.12
30-Mar-2022	JCR17	DIRECT CREDIT CBA ITM DIV		\$8,767.50	\$748,932.62
30-Mar-2022	JCR17	DIRECT CREDIT FMG DIVIDEND		\$7,740.00	\$756,672.62
30-Mar-2022	JCR17	DIRECT CREDIT WESFARMERS LTD		\$3,976.00	\$760,648.62
30-Mar-2022	JCR17	DIRECT CREDIT WOR DIVIDEND		\$705.00	\$761,353.62
31-Mar-2022	DP	JNL317151 DIV 3806 BP PLC (BP.NYS) Pd 25/03/22		\$1,622.56	\$762,976.18
31-Mar-2022	DP	JNL317151 DIV 4250 BANK OF AMERICA COR Pd 25/03/22		\$1,002.52	\$763,978.70
31-Mar-2022	DP	JNL317151 DIV 800 DOMINO'S PIZZA INC ( Pd 30/03/22		\$988.48	\$764,967.18
31-Mar-2022	DP	JNL317151 DIV 1440 ISHARES US FINANCI A Pd 30/03/22		\$567.96	\$765,535.14
31-Mar-2022	JCR17	DIRECT CREDIT BEACH ENERGY LTD		\$1,400.00	\$766,935.14

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

Adviser: Tom Gray (96A)

BENDIGO & ADELAIDE BANK LTD - 610-101 71314060 - 0.15%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
31-Mar-2022	JCR17	DIRECT CREDIT ATLAS ARTERIA		\$3,528.87	\$770,464.01
31-Mar-2022	JCR99	CREDIT INTEREST		\$55.46	\$770,519.47
01-Apr-2022	JCR17	DIRECT CREDIT PPT DIV		\$3,119.20	\$773,638.67
01-Apr-2022	JCR17	DIRECT CREDIT SENEX ENERGY LTD		\$132,250.00	\$905,888.67
06-Apr-2022	DP	JNL318607 SHELL PLC (SHEL.LSE) FRACTIONS		\$11.02	\$905,899.69
06-Apr-2022	JCR17	DIRECT CREDIT PACT GROUP LTD		\$1,015.00	\$906,914.69
06-Apr-2022	JCR17	DIRECT CREDIT CSL LTD DIVIDEND		\$2,155.70	\$909,070.39
07-Apr-2022	JCR17	DIRECT CREDIT SOUTH32 DIVIDEND		\$7,169.22	\$916,239.61
08-Apr-2022	JCR17	DIRECT CREDIT RWC DIVIDEND		\$1,382.70	\$917,622.31
08-Apr-2022	JCR17	DIRECT CREDIT LNK DIV		\$1,209.00	\$918,831.31
08-Apr-2022	JCR17	DIRECT CREDIT KSL FNL DIV		\$7,140.00	\$925,971.31
13-Apr-2022	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$926,371.31
13-Apr-2022	JCR17	DIRECT CREDIT WOW ITM DIV		\$2,538.90	\$928,910.21
14-Apr-2022	JCR17	DIRECT CREDIT PEPPER MONEY		\$3,420.00	\$932,330.21
20-Apr-2022	DP	JNL319277 DIV 1011 TOTALENERGIES SE (T Pd 12/04/22)		\$721.55	\$933,051.76
21-Apr-2022	JCR17	DIRECT CREDIT RIO TINTO LTD		\$10,797.66	\$943,849.42
22-Apr-2022	DP	JNL319519 DIV 1200 CONOCOPHILLIPS (COP Pd 14/04/22)		\$408.35	\$944,257.77
28-Apr-2022	DP	JNL319785 DIV 1341 CANADIAN PACIFIC RA Pd 25/04/22		\$208.58	\$944,466.35
28-Apr-2022	DP	JNL319785 DIV 362 GENERAL ELECTRIC CO Pd 25/04/22		\$34.31	\$944,500.66
30-Apr-2022	JCR99	CREDIT INTEREST		\$76.41	\$944,577.07
03-May-2022	DP	JNL320083 DIV 5527 HSBC HOLDINGS PLC ( Pd 28/04/22)		\$1,350.30	\$945,927.37
12-May-2022	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$946,327.37
20-May-2022	JDRP A	PYT TO ANYPAY PAYEE 3XRL4WS7YInvoice 287225	\$110.00		\$946,217.37
20-May-2022	JDRP A	PYT TO ANYPAY PAYEE 3XK72V39NBon Super Audit	\$440.00		\$945,777.37
27-May-2022	JCR17	DIRECT CREDIT FG - Future Gen		\$2,490.00	\$948,267.37
31-May-2022	JCR99	CREDIT INTEREST		\$115.40	\$948,382.77
06-Jun-2022	DP	JNL322332 DIV 2530 EQUINOR ASA (EQNR.N Pd 27/05/22)		\$1,033.64	\$949,416.41
07-Jun-2022	DP	JNL322470 DIV 1200 CONOCOPHILLIPS (COP Pd 01/06/22)		\$646.37	\$950,062.78
07-Jun-2022	DP	JNL322470 DIV 1380 VISA INC (V.NYS) Pd 01/06/22		\$605.97	\$950,668.75
14-Jun-2022	JCR17	DIRECT CREDIT AMCOR PLC DIV		\$3,627.90	\$954,296.65
14-Jun-2022	JCR17	DIRECT CREDIT KKR Credit Incom		\$400.00	\$954,696.65
15-Jun-2022	JDRP A	PYT TO ANYPAY PAYEE 3X832PNWYJ Bon Pension with	\$80,000.00		\$874,696.65
15-Jun-2022	JDRP A	PYT TO ANYPAY PAYEE 3XWFMBSLNN Bon Pension with	\$80,000.00		\$794,696.65
15-Jun-2022	JDRP A	PYT TO ANYPAY PAYEE 3XZFC6S9NBon Super INV-0998	\$253.00		\$794,443.65
15-Jun-2022	JDR89	EXTERNAL BPAY ASIC 1449565008	\$56.00		\$794,387.65
16-Jun-2022	JCR17	DIRECT CREDIT PETROLAB AUSTRAL		\$27,500.00	\$821,887.65
16-Jun-2022	JCR17	DIRECT CREDIT PETROLAB AUSTRAL		\$75,000.00	\$896,887.65
17-Jun-2022	DP	JNL323279 DIV 1380 CHEVRON CORP (CVX.N Pd 10/06/22)		\$2,353.17	\$899,240.82

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

Adviser: Tom Gray (96A)

BENDIGO & ADELAIDE BANK LTD - 610-101 71314060 - 0.15%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
17-Jun-2022	DP	JNL323279 DIV 2135 EXXON MOBIL CORP (X Pd 10/06/22		\$2,256.15	\$901,496.97
17-Jun-2022	DP	JNL323279 DIV 1270 ISHARES GLOBAL HEAL Pd 15/06/22		\$839.68	\$902,336.65
17-Jun-2022	DP	JNL323279 DIV 1440 ISHARES US FINANCIA Pd 15/06/22		\$490.89	\$902,827.54
24-Jun-2022	JCR17	DIRECT CREDIT WBC DIVIDEND		\$8,921.25	\$911,748.79
29-Jun-2022	DP	JNL324222 DIV 842 CONSUMER DISCRETIONA Pd 24/06/22		\$322.72	\$912,071.51
29-Jun-2022	DP	JNL324222 DIV 1645 SPDR S&P HOMEBUILDE Pd 24/06/22		\$277.27	\$912,348.78
30-Jun-2022	JCR17	DIRECT CREDIT MORGANS FINANCIA		\$1,094.65	\$913,443.43
30-Jun-2022	JCR17	DIRECT CREDIT MORGANS FINANCIA		\$1,771.65	\$915,215.08
30-Jun-2022	JCR99	CREDIT INTEREST		\$189.69	\$915,404.77

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