

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Andrew Breitkopf					
01/07/2022	Opening Balance				0.00
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu			12,000.00	12,000.00 CR
30/06/2023	Closing Balance				12,000.00 CR
Mrs Sherrie Breitkopf					
01/07/2022	Opening Balance				0.00
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu			12,000.00	12,000.00 CR
30/06/2023	Closing Balance				12,000.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			782.39	782.39 CR
30/06/2023	Closing Balance				782.39 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,850.00	1,850.00 CR
30/06/2023	Closing Balance				1,850.00 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			176.10	176.10 CR
30/06/2023	Closing Balance				176.10 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		517.99		517.99 DR
30/06/2023	Closing Balance				517.99 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,049.21	2,049.21 CR
30/06/2023	Closing Balance				2,049.21 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,671.67	1,671.67 CR
30/06/2023	Closing Balance				1,671.67 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			472.04	472.04 CR
30/06/2023	Closing Balance				472.04 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			958.73	958.73 CR
30/06/2023	Closing Balance				958.73 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Unlisted Unit Trusts					
EPIC Diversified Property Fund E02					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		35.00		35.00 DR
30/06/2023	Closing Balance				35.00 DR
EPIC Diversified Property Fund No 2					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		245.00		245.00 DR
30/06/2023	Closing Balance				245.00 DR
EPIC Property Investment Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,000.00		3,000.00 DR
30/06/2023	Closing Balance				3,000.00 DR
Disposal Suspense - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	33.00000		135.30	135.30 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-33.00000	135.30		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance	0.00000			0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	90.00000		9,000.00	9,000.00 CR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	-90.00000	9,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
EPIC Diversified Property Fund E02					
01/07/2022	Opening Balance				0.00
30/11/2022	Distribution - Tax Statement				0.00 CR
30/11/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF			296.00	296.00 CR
30/06/2023	Closing Balance				296.00 CR
EPIC Property Investment Fund					
01/07/2022	Opening Balance				0.00
28/04/2023	Distribution - Tax Statement				0.00 CR
28/04/2023	EPIC PROPERTY IN EPIF DIST BREITKOPF AM & SL SUPE			3,450.00	3,450.00 CR
30/06/2023	Closing Balance				3,450.00 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend income			344.16	344.16 CR
15/12/2022	Dividend - Cash for ANZ			364.08	708.24 CR
30/06/2023	Closing Balance				708.24 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for BXB			86.25	86.25 CR
13/04/2023	Dividend - Cash for BXB			88.35	174.60 CR
30/06/2023	Closing Balance				174.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			71.54	71.54 CR
15/11/2022	Dividend - Cash for CBAPD			58.47	130.01 CR
15/12/2022	Dividend - Cash for CBAPD			28.76	158.77 CR
30/06/2023	Closing Balance				158.77 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			292.00	292.00 CR
14/12/2022	Dividend - Cash for NAB			319.02	611.02 CR
30/06/2023	Closing Balance				611.02 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SUN			136.00	136.00 CR
31/03/2023	Dividend - Cash for SUN			267.96	403.96 CR
30/06/2023	Closing Balance				403.96 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			309.74	309.74 CR
31/03/2023	Dividend - Cash for TLS			316.29	626.03 CR
30/06/2023	Closing Balance				626.03 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			173.44	173.44 CR
27/06/2023	Dividend - Cash for WBC			194.60	368.04 CR
30/06/2023	Closing Balance				368.04 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			564.63	564.63 CR
05/04/2023	Dividend - Cash for WDS			797.13	1,361.76 CR
30/06/2023	Closing Balance				1,361.76 CR
Interest - Cash At Bank					
DDH Graham 998601979					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			17.85	17.85 CR
31/08/2022	Interest 01/08/22 to 31/08/22			24.85	42.70 CR
30/09/2022	Interest 01/09/22 to 30/09/22			29.41	72.11 CR
31/10/2022	Interest 01/10/22 to 31/10/22			34.37	106.48 CR
30/11/2022	Interest 01/11/22 to 30/11/22			36.55	143.03 CR
31/12/2022	Interest 01/12/22 to 31/12/22			54.92	197.95 CR
31/01/2023	Interest 01/01/23 to 31/01/23			66.85	264.80 CR
28/02/2023	Interest 01/02/23 to 28/02/23			63.70	328.50 CR
31/03/2023	Interest 01/03/23 to 31/03/23			75.58	404.08 CR
30/04/2023	Interest 01/04/23 to 30/04/23			77.65	481.73 CR
31/05/2023	Interest 01/05/23 to 31/05/23			96.19	577.92 CR
30/06/2023	Interest 01/06/23 to 30/06/23			103.68	681.60 CR
30/06/2023	Closing Balance				681.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
19/06/2023	Virtu BRE01SB		1,815.00		1,815.00 DR
26/06/2023	Virtu BRE01SB		2,200.00		4,015.00 DR
30/06/2023	Closing Balance				4,015.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
19/06/2023	Virtu BRE01SB Inv#12823		363.00		363.00 DR
26/06/2023	Virtu BRE01SB		440.00		803.00 DR
30/06/2023	Closing Balance				803.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
01/08/2022	JNL109100 ADVISOR SERVICE FEES		60.01		60.01 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		39.95		99.96 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		62.57		162.53 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		40.04		202.57 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		61.15		263.72 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		40.19		303.91 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		63.47		367.38 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		40.04		407.42 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		65.97		473.39 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		40.15		513.54 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		61.62		575.16 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		41.29		616.45 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		59.26		675.71 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		42.13		717.84 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		60.13		777.97 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		42.15		820.12 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		57.83		877.95 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		42.39		920.34 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		59.42		979.76 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		42.32		1,022.08 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		59.21		1,081.29 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		43.24		1,124.53 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		58.95		1,183.48 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		43.84		1,227.32 DR
30/06/2023	Closing Balance				1,227.32 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			135.30	135.30 CR
30/06/2023	Closing Balance				135.30 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.		172.50		172.50 DR
30/06/2023	Closing Balance				172.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		3,733.35		3,733.35 DR
30/06/2023	Closing Balance				3,733.35 DR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend income			147.50	147.50 CR
15/12/2022	Dividend - Cash for ANZ			156.03	303.53 CR
30/06/2023	Closing Balance				303.53 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for BXB			12.94	12.94 CR
13/04/2023	Dividend - Cash for BXB			13.25	26.19 CR
30/06/2023	Closing Balance				26.19 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			30.66	30.66 CR
15/11/2022	Dividend - Cash for CBAPD			25.06	55.72 CR
15/12/2022	Dividend - Cash for CBAPD			12.32	68.04 CR
30/06/2023	Closing Balance				68.04 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			125.14	125.14 CR
14/12/2022	Dividend - Cash for NAB			136.72	261.86 CR
30/06/2023	Closing Balance				261.86 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SUN			58.29	58.29 CR
31/03/2023	Dividend - Cash for SUN			114.84	173.13 CR
30/06/2023	Closing Balance				173.13 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			132.75	132.75 CR
31/03/2023	Dividend - Cash for TLS			135.55	268.30 CR
30/06/2023	Closing Balance				268.30 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			74.33	74.33 CR
27/06/2023	Dividend - Cash for WBC			83.40	157.73 CR
30/06/2023	Closing Balance				157.73 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			241.99	241.99 CR
05/04/2023	Dividend - Cash for WDS			341.63	583.62 CR
30/06/2023	Closing Balance				583.62 CR

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - ANZR

01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	21.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-33.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Investments - Australia And New Zealand Banking Group Limited

01/07/2022	Opening Balance	478.00000			10,530.34 DR
01/07/2022	Dividend income	14.00000	344.16		10,874.50 DR
15/12/2022	Dividend - Cash for ANZ	15.00000	364.08		11,238.58 DR
30/06/2023	Market Value Adjustment		782.39		12,020.97 DR
30/06/2023	Closing Balance	507.00000			12,020.97 DR

Investments - Brambles Limited

01/07/2022	Opening Balance	500.00000			5,355.00 DR
30/06/2023	Market Value Adjustment		1,850.00		7,205.00 DR
30/06/2023	Closing Balance	500.00000			7,205.00 DR

Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-

01/07/2022	Opening Balance	90.00000			8,996.40 DR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	-90.00000		9,172.50	176.10 CR
30/06/2023	Market Value Adjustment		176.10		0.00 CR
30/06/2023	Closing Balance				0.00

Investments - National Australia Bank Limited

01/07/2022	Opening Balance	400.00000			10,956.00 DR
05/07/2022	Dividend - Cash for NAB	9.00000	292.00		11,248.00 DR
14/12/2022	Dividend - Cash for NAB	10.00000	319.02		11,567.02 DR
30/06/2023	Market Value Adjustment			517.99	11,049.03 DR
30/06/2023	Closing Balance	419.00000			11,049.03 DR

Investments - Suncorp Group Limited

01/07/2022	Opening Balance	800.00000			8,784.00 DR
21/09/2022	Dividend - Cash for SUN	12.00000	136.00		8,920.00 DR
31/03/2023	Dividend - Cash for SUN	21.00000	267.96		9,187.96 DR
30/06/2023	Market Value Adjustment		2,049.21		11,237.17 DR
30/06/2023	Closing Balance	833.00000			11,237.17 DR

Investments - Telstra Group Limited

01/07/2022	Opening Balance	3,644.00000			14,029.40 DR
21/09/2022	Dividend - Cash for TLS	77.00000	309.74		14,339.14 DR
31/03/2023	Dividend - Cash for TLS	76.00000	316.29		14,655.43 DR
30/06/2023	Market Value Adjustment		1,671.67		16,327.10 DR
30/06/2023	Closing Balance	3,797.00000			16,327.10 DR

Breitkopf AM & SL Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	271.00000			5,284.50 DR
20/12/2022	Dividend - Cash for WBC	7.00000	173.44		5,457.94 DR
27/06/2023	Dividend - Cash for WBC	9.00000	194.60		5,652.54 DR
30/06/2023	Market Value Adjustment		472.04		6,124.58 DR
30/06/2023	Closing Balance	287.00000			6,124.58 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	353.00000			11,239.52 DR
06/10/2022	Dividend - Cash for WDS	17.00000	544.55		11,784.07 DR
30/06/2023	Market Value Adjustment		958.73		12,742.80 DR
30/06/2023	Closing Balance	370.00000			12,742.80 DR
Investments - EPIC Diversified Property Fund E02					
01/07/2022	Opening Balance	5,000.00000			35.00 DR
30/06/2023	Market Value Adjustment			35.00	0.00 CR
30/06/2023	Closing Balance	5,000.00000			0.00
Investments - EPIC Diversified Property Fund No 2					
01/07/2022	Opening Balance	35,000.00000			245.00 DR
30/06/2023	Market Value Adjustment			245.00	0.00 CR
30/06/2023	Closing Balance	35,000.00000			0.00
Investments - EPIC Property Investment Fund					
01/07/2022	Opening Balance	7,500.00000			3,000.00 DR
30/06/2023	Market Value Adjustment			3,000.00	0.00 CR
30/06/2023	Closing Balance	7,500.00000			0.00
Cash At Bank - DDH Graham 998601979					
01/07/2022	Opening Balance				13,586.78 DR
11/07/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF		1,000.00		14,586.78 DR
31/07/2022	Interest 01/07/22 to 31/07/22		17.85		14,604.63 DR
01/08/2022	JNL109100 ADVISOR SERVICE FEES			60.01	14,544.62 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			39.95	14,504.67 DR
31/08/2022	Interest 01/08/22 to 31/08/22		24.85		14,529.52 DR
01/09/2022	ANZ PREMIUM RPPA1/009 BREITKOPF AM & SL SUPER FL		135.30		14,664.82 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			62.57	14,602.25 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			40.04	14,562.21 DR
15/09/2022	PERLS VII DST 001284066 BREITKOPF AM & SL SUPER FL		71.54		14,633.75 DR
30/09/2022	Interest 01/09/22 to 30/09/22		29.41		14,663.16 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			61.15	14,602.01 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			40.19	14,561.82 DR
13/10/2022	Brambles Limited S00113784 BREITKOPF AM & SL SUPER		86.25		14,648.07 DR
31/10/2022	Interest 01/10/22 to 31/10/22		34.37		14,682.44 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			63.47	14,618.97 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			40.04	14,578.93 DR
15/11/2022	PERLS VII DST 001285689 BREITKOPF AM & SL SUPER FL		58.47		14,637.40 DR
30/11/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF		296.00		14,933.40 DR
30/11/2022	Interest 01/11/22 to 30/11/22		36.55		14,969.95 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			65.97	14,903.98 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			40.15	14,863.83 DR
15/12/2022	CBAPD RED 001287573 BREITKOPF AM & SL SUPER FUNI		9,000.00		23,863.83 DR
15/12/2022	PERLS VII DST 001287532 BREITKOPF AM & SL SUPER FL		28.76		23,892.59 DR
31/12/2022	Interest 01/12/22 to 31/12/22		54.92		23,947.51 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			61.62	23,885.89 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			41.29	23,844.60 DR
31/01/2023	Interest 01/01/23 to 31/01/23		66.85		23,911.45 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			59.26	23,852.19 DR

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - DDH Graham 998601979					
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			42.13	23,810.06 DR
28/02/2023	Interest 01/02/23 to 28/02/23		63.70		23,873.76 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			60.13	23,813.63 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			42.15	23,771.48 DR
31/03/2023	Interest 01/03/23 to 31/03/23		75.58		23,847.06 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			57.83	23,789.23 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			42.39	23,746.84 DR
05/04/2023	WOODSIDE FIN22/008 BREITKOPF AM & SL SUPER FUND		797.13		24,543.97 DR
05/04/2023	WOODSIDE RES23/001 BREITKOPF AM & SL SUPER FUND		20.08		24,564.05 DR
13/04/2023	Brambles Limited S00113784 BREITKOPF AM & SL SUPER		88.35		24,652.40 DR
28/04/2023	EPIC PROPERTY IN EPIF DIST BREITKOPF AM & SL SUPER		3,450.00		28,102.40 DR
30/04/2023	Interest 01/04/23 to 30/04/23		77.65		28,180.05 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			59.42	28,120.63 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			42.32	28,078.31 DR
31/05/2023	Interest 01/05/23 to 31/05/23		96.19		28,174.50 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			59.21	28,115.29 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			43.24	28,072.05 DR
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fund		24,000.00		52,072.05 DR
30/06/2023	Interest 01/06/23 to 30/06/23		103.68		52,175.73 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			58.95	52,116.78 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			43.84	52,072.94 DR
30/06/2023	Closing Balance				52,072.94 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend income			344.16	344.16 CR
01/07/2022	Dividend income		344.16		0.00 CR
15/12/2022	Dividend - Cash for ANZ			364.08	364.08 CR
15/12/2022	Dividend - Cash for ANZ		364.08		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			292.00	292.00 CR
05/07/2022	Dividend - Cash for NAB		292.00		0.00 CR
14/12/2022	Dividend - Cash for NAB			319.02	319.02 CR
14/12/2022	Dividend - Cash for NAB		319.02		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SUN			136.00	136.00 CR
21/09/2022	Dividend - Cash for SUN		136.00		0.00 CR
31/03/2023	Dividend - Cash for SUN			267.96	267.96 CR
31/03/2023	Dividend - Cash for SUN		267.96		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			309.74	309.74 CR
21/09/2022	Dividend - Cash for TLS		309.74		0.00 CR
31/03/2023	Dividend - Cash for TLS			316.29	316.29 CR
31/03/2023	Dividend - Cash for TLS		316.29		0.00 CR
30/06/2023	Closing Balance				0.00

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			173.44	173.44 CR
20/12/2022	Dividend - Cash for WBC		173.44		0.00 CR
27/06/2023	Dividend - Cash for WBC			194.60	194.60 CR
27/06/2023	Dividend - Cash for WBC		194.60		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			544.55	544.55 CR
06/10/2022	Dividend - Cash for WDS		544.55		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		135.30		135.30 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			135.30	0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.			9,000.00	9,000.00 CR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.		9,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
EPIC Diversified Property Fund E02					
01/07/2022	Opening Balance				125.00 DR
11/07/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF			125.00	0.00 CR
30/11/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF			296.00	296.00 CR
30/11/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF		296.00		0.00 CR
30/06/2023	Closing Balance				0.00
EPIC Diversified Property Fund No 2					
01/07/2022	Opening Balance				875.00 DR
11/07/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF			875.00	0.00 CR
30/06/2023	Closing Balance				0.00
EPIC Property Investment Fund					
01/07/2022	Opening Balance				0.00
28/04/2023	EPIC PROPERTY IN EPIF DIST BREITKOPF AM & SL SUPE			3,450.00	3,450.00 CR
28/04/2023	EPIC PROPERTY IN EPIF DIST BREITKOPF AM & SL SUPE		3,450.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend income			344.16	344.16 CR
01/07/2022	Dividend income		344.16		0.00 CR
15/12/2022	Dividend - Cash for ANZ			364.08	364.08 CR
15/12/2022	Dividend - Cash for ANZ		364.08		0.00 CR
30/06/2023	Closing Balance				0.00

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for BXB			86.25	86.25 CR
13/10/2022	Dividend - Cash for BXB		86.25		0.00 CR
13/04/2023	Dividend - Cash for BXB			88.35	88.35 CR
13/04/2023	Dividend - Cash for BXB		88.35		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			71.54	71.54 CR
15/09/2022	Dividend - Cash for CBAPD		71.54		0.00 CR
15/11/2022	Dividend - Cash for CBAPD			58.47	58.47 CR
15/11/2022	Dividend - Cash for CBAPD		58.47		0.00 CR
15/12/2022	Dividend - Cash for CBAPD			28.76	28.76 CR
15/12/2022	Dividend - Cash for CBAPD		28.76		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			292.00	292.00 CR
05/07/2022	Dividend - Cash for NAB		292.00		0.00 CR
14/12/2022	Dividend - Cash for NAB			319.02	319.02 CR
14/12/2022	Dividend - Cash for NAB		319.02		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SUN			136.00	136.00 CR
21/09/2022	Dividend - Cash for SUN		136.00		0.00 CR
31/03/2023	Dividend - Cash for SUN			267.96	267.96 CR
31/03/2023	Dividend - Cash for SUN		267.96		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			309.74	309.74 CR
21/09/2022	Dividend - Cash for TLS		309.74		0.00 CR
31/03/2023	Dividend - Cash for TLS			316.29	316.29 CR
31/03/2023	Dividend - Cash for TLS		316.29		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			173.44	173.44 CR
20/12/2022	Dividend - Cash for WBC		173.44		0.00 CR
27/06/2023	Dividend - Cash for WBC			194.60	194.60 CR
27/06/2023	Dividend - Cash for WBC		194.60		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			544.55	544.55 CR
06/10/2022	Dividend - Cash for WDS		564.63		20.08 DR
05/04/2023	Dividend - Cash for WDS			20.08	0.00 CR
05/04/2023	Dividend - Cash for WDS			797.13	797.13 CR
05/04/2023	Dividend - Cash for WDS		797.13		0.00 CR
30/06/2023	Closing Balance				0.00

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
DDH Graham 998601979					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			17.85	17.85 CR
31/07/2022	Interest 01/07/22 to 31/07/22		17.85		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			24.85	24.85 CR
31/08/2022	Interest 01/08/22 to 31/08/22		24.85		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			29.41	29.41 CR
30/09/2022	Interest 01/09/22 to 30/09/22		29.41		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			34.37	34.37 CR
31/10/2022	Interest 01/10/22 to 31/10/22		34.37		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			36.55	36.55 CR
30/11/2022	Interest 01/11/22 to 30/11/22		36.55		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			54.92	54.92 CR
31/12/2022	Interest 01/12/22 to 31/12/22		54.92		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			66.85	66.85 CR
31/01/2023	Interest 01/01/23 to 31/01/23		66.85		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			63.70	63.70 CR
28/02/2023	Interest 01/02/23 to 28/02/23		63.70		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			75.58	75.58 CR
31/03/2023	Interest 01/03/23 to 31/03/23		75.58		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			77.65	77.65 CR
30/04/2023	Interest 01/04/23 to 30/04/23		77.65		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			96.19	96.19 CR
31/05/2023	Interest 01/05/23 to 31/05/23		96.19		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			103.68	103.68 CR
30/06/2023	Interest 01/06/23 to 30/06/23		103.68		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Breitkopf					
01/07/2022	Opening Balance				0.00
28/06/2023	Contribution Received			12,000.00	12,000.00 CR
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu		12,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Sherrie Breitkopf					
01/07/2022	Opening Balance				0.00
28/06/2023	Contribution Received			12,000.00	12,000.00 CR
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu		12,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
19/06/2023	Virtu BRE01SB			1,815.00	1,815.00 CR
26/06/2023	Virtu BRE01SB			2,200.00	4,015.00 CR
30/06/2023	Closing Balance				4,015.00 CR
Auditor Fee					
01/07/2022	Opening Balance				0.00
19/06/2023	Virtu BRE01SB Inv#12823			363.00	363.00 CR
26/06/2023	Virtu BRE01SB			440.00	803.00 CR
30/06/2023	Closing Balance				803.00 CR

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2022	Opening Balance				0.00
01/08/2022	JNL109100 ADVISOR SERVICE FEES			60.01	60.01 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		60.01		0.00 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			39.95	39.95 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		39.95		0.00 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			62.57	62.57 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		62.57		0.00 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			40.04	40.04 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		40.04		0.00 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			61.15	61.15 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		61.15		0.00 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			40.19	40.19 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		40.19		0.00 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			63.47	63.47 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		63.47		0.00 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			40.04	40.04 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		40.04		0.00 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			65.97	65.97 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		65.97		0.00 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			40.15	40.15 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		40.15		0.00 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			61.62	61.62 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		61.62		0.00 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			41.29	41.29 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		41.29		0.00 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			59.26	59.26 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		59.26		0.00 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			42.13	42.13 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		42.13		0.00 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			60.13	60.13 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		60.13		0.00 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			42.15	42.15 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		42.15		0.00 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			57.83	57.83 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		57.83		0.00 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			42.39	42.39 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		42.39		0.00 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			59.42	59.42 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		59.42		0.00 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			42.32	42.32 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		42.32		0.00 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			59.21	59.21 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		59.21		0.00 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			43.24	43.24 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		43.24		0.00 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			58.95	58.95 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		58.95		0.00 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			43.84	43.84 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		43.84		0.00 CR
30/06/2023	Closing Balance				0.00

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				879.58 DR
01/07/2022	Fund Tax Finalisation		936.51		1,816.09 DR
30/06/2023	Closing Balance				1,816.09 DR
Provision for Income Tax					
01/07/2022	Opening Balance				531.30 CR
01/07/2022	Fund Tax Finalisation		531.30		0.00 CR
30/06/2023	Tax Effect Of Income			3,733.35	3,733.35 CR
30/06/2023	Closing Balance				3,733.35 CR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				280.29 DR
01/07/2022	Dividend income		147.50		427.79 DR
01/07/2022	Fund Tax Finalisation			280.29	147.50 DR
15/12/2022	Dividend - Cash for ANZ		156.03		303.53 DR
30/06/2023	Closing Balance				303.53 DR
Brambles Limited					
01/07/2022	Opening Balance				18.83 DR
01/07/2022	Fund Tax Finalisation			18.83	0.00 CR
13/10/2022	Dividend - Cash for BXB		12.94		12.94 DR
13/04/2023	Dividend - Cash for BXB		13.25		26.19 DR
30/06/2023	Closing Balance				26.19 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				77.30 DR
01/07/2022	Fund Tax Finalisation			77.30	0.00 CR
15/09/2022	Dividend - Cash for CBAPD		30.66		30.66 DR
15/11/2022	Dividend - Cash for CBAPD		25.06		55.72 DR
15/12/2022	Dividend - Cash for CBAPD		12.32		68.04 DR
30/06/2023	Closing Balance				68.04 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				210.22 DR
01/07/2022	Fund Tax Finalisation			210.22	0.00 CR
05/07/2022	Dividend - Cash for NAB		125.14		125.14 DR
14/12/2022	Dividend - Cash for NAB		136.72		261.86 DR
30/06/2023	Closing Balance				261.86 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				232.08 DR
01/07/2022	Fund Tax Finalisation			232.08	0.00 CR
21/09/2022	Dividend - Cash for SUN		58.29		58.29 DR
31/03/2023	Dividend - Cash for SUN		114.84		173.13 DR
30/06/2023	Closing Balance				173.13 DR
Telstra Group Limited					
01/07/2022	Opening Balance				244.86 DR
01/07/2022	Fund Tax Finalisation			244.86	0.00 CR
21/09/2022	Dividend - Cash for TLS		132.75		132.75 DR
31/03/2023	Dividend - Cash for TLS		135.55		268.30 DR
30/06/2023	Closing Balance				268.30 DR

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac Banking Corporation					
01/07/2022	Opening Balance				135.11 DR
01/07/2022	Fund Tax Finalisation			135.11	0.00 CR
20/12/2022	Dividend - Cash for WBC		74.33		74.33 DR
27/06/2023	Dividend - Cash for WBC		83.40		157.73 DR
30/06/2023	Closing Balance				157.73 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS		241.99		241.99 DR
05/04/2023	Dividend - Cash for WDS		341.63		583.62 DR
30/06/2023	Closing Balance				583.62 DR
Woodside Petroleum Limited					
01/07/2022	Opening Balance				269.12 DR
01/07/2022	Fund Tax Finalisation			269.12	0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
DDH Graham 998601979					
01/07/2022	Opening Balance				0.00
11/07/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF			1,000.00	1,000.00 CR
11/07/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF		125.00		875.00 CR
11/07/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF		875.00		0.00 CR
31/07/2022	Interest 01/07/22 to 31/07/22			17.85	17.85 CR
31/07/2022	Interest 01/07/22 to 31/07/22		17.85		0.00 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES			60.01	60.01 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		60.01		0.00 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			39.95	39.95 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		39.95		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			24.85	24.85 CR
31/08/2022	Interest 01/08/22 to 31/08/22		24.85		0.00 CR
01/09/2022	ANZ PREMIUM RPPA1/009 BREITKOPF AM & SL SUPER FL			135.30	135.30 CR
01/09/2022	ANZ PREMIUM RPPA1/009 BREITKOPF AM & SL SUPER FL		135.30		0.00 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			62.57	62.57 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		62.57		0.00 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			40.04	40.04 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		40.04		0.00 CR
15/09/2022	PERLS VII DST 001284066 BREITKOPF AM & SL SUPER FL			71.54	71.54 CR
15/09/2022	PERLS VII DST 001284066 BREITKOPF AM & SL SUPER FL		71.54		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			29.41	29.41 CR
30/09/2022	Interest 01/09/22 to 30/09/22		29.41		0.00 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			61.15	61.15 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		61.15		0.00 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			40.19	40.19 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		40.19		0.00 CR
13/10/2022	Brambles Limited S00113784 BREITKOPF AM & SL SUPER			86.25	86.25 CR
13/10/2022	Brambles Limited S00113784 BREITKOPF AM & SL SUPER		86.25		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			34.37	34.37 CR
31/10/2022	Interest 01/10/22 to 31/10/22		34.37		0.00 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			63.47	63.47 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		63.47		0.00 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			40.04	40.04 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		40.04		0.00 CR
15/11/2022	PERLS VII DST 001285689 BREITKOPF AM & SL SUPER FL			58.47	58.47 CR
15/11/2022	PERLS VII DST 001285689 BREITKOPF AM & SL SUPER FL		58.47		0.00 CR
30/11/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF			296.00	296.00 CR
30/11/2022	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPEF		296.00		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			36.55	36.55 CR
30/11/2022	Interest 01/11/22 to 30/11/22		36.55		0.00 CR

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2022	JNL110356 ADVISOR SERVICE FEES			65.97	65.97 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		65.97		0.00 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			40.15	40.15 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		40.15		0.00 CR
15/12/2022	CBAPD RED 001287573 BREITKOPF AM & SL SUPER FUNI			9,000.00	9,000.00 CR
15/12/2022	CBAPD RED 001287573 BREITKOPF AM & SL SUPER FUNI		9,000.00		0.00 CR
15/12/2022	PERLS VII DST 001287532 BREITKOPF AM & SL SUPER FL			28.76	28.76 CR
15/12/2022	PERLS VII DST 001287532 BREITKOPF AM & SL SUPER FL		28.76		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			54.92	54.92 CR
31/12/2022	Interest 01/12/22 to 31/12/22		54.92		0.00 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			61.62	61.62 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		61.62		0.00 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			41.29	41.29 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		41.29		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			66.85	66.85 CR
31/01/2023	Interest 01/01/23 to 31/01/23		66.85		0.00 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			59.26	59.26 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		59.26		0.00 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			42.13	42.13 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		42.13		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			63.70	63.70 CR
28/02/2023	Interest 01/02/23 to 28/02/23		63.70		0.00 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			60.13	60.13 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		60.13		0.00 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			42.15	42.15 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		42.15		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			75.58	75.58 CR
31/03/2023	Interest 01/03/23 to 31/03/23		75.58		0.00 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			57.83	57.83 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		57.83		0.00 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			42.39	42.39 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		42.39		0.00 CR
05/04/2023	WOODSIDE FIN22/008 BREITKOPF AM & SL SUPER FUND			797.13	797.13 CR
05/04/2023	WOODSIDE FIN22/008 BREITKOPF AM & SL SUPER FUND		797.13		0.00 CR
05/04/2023	WOODSIDE RES23/001 BREITKOPF AM & SL SUPER FUNI			20.08	20.08 CR
05/04/2023	WOODSIDE RES23/001 BREITKOPF AM & SL SUPER FUNI		20.08		0.00 CR
13/04/2023	Brambles Limited S00113784 BREITKOPF AM & SL SUPER			88.35	88.35 CR
13/04/2023	Brambles Limited S00113784 BREITKOPF AM & SL SUPER		88.35		0.00 CR
28/04/2023	EPIC PROPERTY IN EPIF DIST BREITKOPF AM & SL SUPE			3,450.00	3,450.00 CR
28/04/2023	EPIC PROPERTY IN EPIF DIST BREITKOPF AM & SL SUPE		3,450.00		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			77.65	77.65 CR
30/04/2023	Interest 01/04/23 to 30/04/23		77.65		0.00 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			59.42	59.42 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		59.42		0.00 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			42.32	42.32 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		42.32		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			96.19	96.19 CR
31/05/2023	Interest 01/05/23 to 31/05/23		96.19		0.00 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			59.21	59.21 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		59.21		0.00 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			43.24	43.24 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		43.24		0.00 CR
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu			24,000.00	24,000.00 CR
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu		24,000.00		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			103.68	103.68 CR
30/06/2023	Interest 01/06/23 to 30/06/23		103.68		0.00 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			58.95	58.95 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		58.95		0.00 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			43.84	43.84 CR

Breitkopf AM & SL Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		43.84		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Andrew Breitkopf

Accumulation

01/07/2022	Opening Balance				60,022.24 CR
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu			12,000.00	72,022.24 CR
30/06/2023	Contribution Tax		1,800.00		70,222.24 CR
30/06/2023	Income Taxes Allocated			1,080.91	71,303.15 CR
30/06/2023	Investment Profit or Loss			4,376.56	75,679.71 CR
30/06/2023	Closing Balance				75,679.71 CR

Mrs Sherrie Breitkopf

Accumulation

01/07/2022	Opening Balance				34,835.79 CR
28/06/2023	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu			12,000.00	46,835.79 CR
30/06/2023	Contribution Tax		1,800.00		45,035.79 CR
30/06/2023	Income Taxes Allocated			628.14	45,663.93 CR
30/06/2023	Investment Profit or Loss			2,543.09	48,207.02 CR
30/06/2023	Closing Balance				48,207.02 CR