

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
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Income

Member Receipts

Contributions - Employer

Mr John Bishop

01/07/2020	Opening Balance				0.00
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	250.00 CR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	500.00 CR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	750.00 CR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	1,050.00 CR
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	1,350.00 CR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	1,650.00 CR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	1,950.00 CR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	2,250.00 CR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	2,550.00 CR
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	2,850.00 CR
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			2,500.00	5,350.00 CR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			2,500.00	7,850.00 CR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			2,500.00	10,350.00 CR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	10,650.00 CR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	10,950.00 CR
30/06/2021	Closing Balance				10,950.00 CR

Mrs Rhonda Bishop

01/07/2020	Opening Balance				0.00
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	250.00 CR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	500.00 CR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	750.00 CR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	1,050.00 CR
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	1,350.00 CR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	1,650.00 CR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	1,950.00 CR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	2,250.00 CR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	2,550.00 CR
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	2,850.00 CR
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			2,500.00	5,350.00 CR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			2,500.00	7,850.00 CR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			2,500.00	10,350.00 CR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	10,650.00 CR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	10,950.00 CR
30/06/2021	Closing Balance				10,950.00 CR

Investment Gains

Increase in Market Value - Shares in Listed Companies

Australia and New Zealand Banking Group Limited

01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			33,748.31	33,748.31 CR
30/06/2021	Closing Balance				33,748.31 CR

Coles Group Limited

01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		17.24		17.24 DR
30/06/2021	Closing Balance				17.24 DR

Commonwealth Bank of Australia

01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			23,332.45	23,332.45 CR
30/06/2021	Closing Balance				23,332.45 CR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
CSL Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		36.20		36.20 DR
30/06/2021	Closing Balance				36.20 DR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,083.02	8,083.02 CR
30/06/2021	Closing Balance				8,083.02 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			567.45	567.45 CR
30/06/2021	Closing Balance				567.45 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			32,918.90	32,918.90 CR
30/06/2021	Closing Balance				32,918.90 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,184.62	1,184.62 CR
30/06/2021	Closing Balance				1,184.62 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,997.14	1,997.14 CR
30/06/2021	Closing Balance				1,997.14 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			15,095.79	15,095.79 CR
30/06/2021	Closing Balance				15,095.79 CR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			223.24	223.24 CR
30/06/2021	Closing Balance				223.24 CR

Investment Income

Dividends - Shares in Listed Companies

Australia and New Zealand Banking Group Limited

01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			865.25	865.25 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,228.15	2,093.40 CR
30/06/2021	Closing Balance				2,093.40 CR

Coles Group Limited

01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			34.10	34.10 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			41.58	75.68 CR
30/06/2021	Closing Balance				75.68 CR

Commonwealth Bank of Australia

01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			645.82	645.82 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,122.00	1,767.82 CR
30/06/2021	Closing Balance				1,767.82 CR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			29.39	29.39 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			26.98	56.37 CR
30/06/2021	Closing Balance				56.37 CR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			607.00	607.00 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			1,375.92	1,982.92 CR
30/06/2021	Closing Balance				1,982.92 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			20.25	20.25 CR
30/06/2021	Closing Balance				20.25 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,197.30	1,197.30 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,220.40	2,417.70 CR
30/06/2021	Closing Balance				2,417.70 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			130.15	130.15 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			123.20	253.35 CR
30/06/2021	Closing Balance				253.35 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			588.38	588.38 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,118.24	1,706.62 CR
30/06/2021	Closing Balance				1,706.62 CR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			126.24	126.24 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			140.98	267.22 CR
30/06/2021	Closing Balance				267.22 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND		1,848.00		1,848.00 DR
30/06/2021	Closing Balance				1,848.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
08/09/2020	BILL PAYMENT 0120607669 BPAY TO: TAX OFFICE PAYMENT		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

JNR Superannuation Fund
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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		5,162.10		5,162.10 DR
30/06/2021	Closing Balance				5,162.10 DR
Imputation Credits - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			370.82	370.82 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			526.35	897.17 CR
30/06/2021	Closing Balance				897.17 CR
Coles Group Limited					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			14.61	14.61 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			17.82	32.43 CR
30/06/2021	Closing Balance				32.43 CR
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			276.78	276.78 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			480.86	757.64 CR
30/06/2021	Closing Balance				757.64 CR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			260.14	260.14 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			589.68	849.82 CR
30/06/2021	Closing Balance				849.82 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			3.47	3.47 CR
30/06/2021	Closing Balance				3.47 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			513.13	513.13 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			523.03	1,036.16 CR
30/06/2021	Closing Balance				1,036.16 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			55.78	55.78 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			52.80	108.58 CR
30/06/2021	Closing Balance				108.58 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			252.16	252.16 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			479.25	731.41 CR
30/06/2021	Closing Balance				731.41 CR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			54.10	54.10 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			60.42	114.52 CR
30/06/2021	Closing Balance				114.52 CR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australia and New Zealand Banking Group Limited					
01/07/2020	Opening Balance	3,461.00000			64,513.04 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	48.00000	865.25		65,378.29 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	56.00000	1,228.15		66,606.44 DR
30/06/2021	Market Value Adjustment		33,748.31		100,354.75 DR
30/06/2021	Closing Balance	3,565.00000			100,354.75 DR
Investments - Coles Group Limited					
01/07/2020	Opening Balance	124.00000			2,129.08 DR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	2.00000	34.10		2,163.18 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	2.00000	41.58		2,204.76 DR
30/06/2021	Market Value Adjustment			17.24	2,187.52 DR
30/06/2021	Closing Balance	128.00000			2,187.52 DR
Investments - Commonwealth Bank of Australia					
01/07/2020	Opening Balance	659.00000			45,747.78 DR
21/09/2020	COMMSEC COMMSEC SECURITI	80.00000	5,153.02		50,900.80 DR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	9.00000	645.82		51,546.62 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	13.00000	1,122.00		52,668.62 DR
30/06/2021	Market Value Adjustment		23,332.45		76,001.07 DR
30/06/2021	Closing Balance	761.00000			76,001.07 DR
Investments - CSL Limited					
01/07/2020	Opening Balance	20.00000			5,740.00 DR
30/06/2021	Market Value Adjustment			36.20	5,703.80 DR
30/06/2021	Closing Balance	20.00000			5,703.80 DR
Investments - Fortescue Metals Group Ltd					
01/07/2020	Opening Balance	607.00000			8,406.95 DR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	34.00000	607.00		9,013.95 DR
08/10/2020	COMMSEC COMMSEC SECURITI	295.00000	4,984.82		13,998.77 DR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	63.00000	1,375.92		15,374.69 DR
18/06/2021	COMMSEC COMMSEC SECURITI	200.00000	4,526.95		19,901.64 DR
30/06/2021	Market Value Adjustment		8,083.02		27,984.66 DR
30/06/2021	Closing Balance	1,199.00000			27,984.66 DR
Investments - Macquarie Group Limited					
01/07/2020	Opening Balance	15.00000			1,779.00 DR
30/06/2021	Market Value Adjustment		567.45		2,346.45 DR
30/06/2021	Closing Balance	15.00000			2,346.45 DR
Investments - National Australia Bank Limited					
01/07/2020	Opening Balance	3,991.00000			72,716.02 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	77.00000	1,197.30		73,913.32 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	53.00000	1,220.40		75,133.72 DR
30/06/2021	Market Value Adjustment		32,918.90		108,052.62 DR
30/06/2021	Closing Balance	4,121.00000			108,052.62 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance	585.00000			968.18 DR
30/06/2021	Market Value Adjustment		1,184.62		2,152.80 DR
30/06/2021	Closing Balance	585.00000			2,152.80 DR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	137.00000			6,141.71 DR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I	3.00000	130.15		6,271.86 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	2.00000	123.20		6,395.06 DR
30/06/2021	Market Value Adjustment		1,997.14		8,392.20 DR
30/06/2021	Closing Balance	142.00000			8,392.20 DR
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	1,898.00000			34,069.10 DR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	30.00000	588.38		34,657.48 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	43.00000	1,118.24		35,775.72 DR
30/06/2021	Market Value Adjustment		15,095.79		50,871.51 DR
30/06/2021	Closing Balance	1,971.00000			50,871.51 DR
Investments - Woolworths Group Limited					
01/07/2020	Opening Balance	263.00000			9,804.64 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	3.00000	126.24		9,930.88 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	4.00000	140.98		10,071.86 DR
30/06/2021	Market Value Adjustment		223.24		10,295.10 DR
30/06/2021	Closing Balance	270.00000			10,295.10 DR
Cash At Bank - Bendigo Bank Network Cash Management Account					
01/07/2020	Opening Balance				15,054.34 DR
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		500.00		15,554.34 DR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		500.00		16,054.34 DR
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND			2,398.00	13,656.34 DR
08/09/2020	BILL PAYMENT 0120607669 BPAY TO: TAX OFFICE PAYMI			1,258.11	12,398.23 DR
16/09/2020	OSKO PAYMENT JNR SUPERANNUATION F Shares			5,000.00	7,398.23 DR
22/09/2020	OSKO PAYMENT JNR SUPERANNUATION F Shares			5,000.00	2,398.23 DR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		500.00		2,898.23 DR
09/10/2020	DIVIDEND FAU20/01001929 CSL LTD DIVIDEND 000425856		29.39		2,927.62 DR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		3,527.62 DR
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		4,127.62 DR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		4,727.62 DR
15/01/2021	DIVIDEND 001254952242 N MQG PAYMENT 0025373583		15.25		4,742.87 DR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		600.00		5,342.87 DR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		600.00		5,942.87 DR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		600.00		6,542.87 DR
01/04/2021	DIVIDEND 21AUD/01005226 CSL LTD DIVIDEND 00423329		26.98		6,569.85 DR
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		7,169.85 DR
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		5,000.00		12,169.85 DR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		5,000.00		17,169.85 DR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		5,000.00		22,169.85 DR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		22,769.85 DR
17/06/2021	OSKO PAYMENT JNR SUPERANNUATION F Buy Shares			5,000.00	17,769.85 DR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		18,369.85 DR
30/06/2021	Closing Balance				18,369.85 DR
Cash At Bank - Commonwealth Bank Direct Investment Account					
01/07/2020	Opening Balance				347.28 DR
16/09/2020	Transfer From J P & R K BISHOP ATF		5,000.00		5,347.28 DR
22/09/2020	Transfer From J P & R K BISHOP ATF		5,000.00		10,347.28 DR
23/09/2020	COMMSEC COMMSEC SECURITI			5,153.02	5,194.26 DR
12/10/2020	COMMSEC COMMSEC SECURITI			4,984.82	209.44 DR
17/06/2021	Transfer From J P & R K BISHOP ATF		5,000.00		5,209.44 DR
22/06/2021	COMMSEC COMMSEC SECURITI			4,526.95	682.49 DR
30/06/2021	Closing Balance				682.49 DR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			865.25	865.25 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		865.25		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,228.15	1,228.15 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,228.15		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			34.10	34.10 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		34.10		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			41.58	41.58 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		41.58		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				0.00
21/09/2020	COMMSEC COMMSEC SECURITI			5,153.02	5,153.02 CR
23/09/2020	COMMSEC COMMSEC SECURITI		5,153.02		0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			645.82	645.82 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		645.82		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,122.00	1,122.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,122.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			607.00	607.00 CR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		607.00		0.00 CR
08/10/2020	COMMSEC COMMSEC SECURITI			4,984.82	4,984.82 CR
12/10/2020	COMMSEC COMMSEC SECURITI		4,984.82		0.00 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			1,375.92	1,375.92 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		1,375.92		0.00 CR
18/06/2021	COMMSEC COMMSEC SECURITI			4,526.95	4,526.95 CR
22/06/2021	COMMSEC COMMSEC SECURITI		4,526.95		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,197.30	1,197.30 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,197.30		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,220.40	1,220.40 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,220.40		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			130.15	130.15 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		130.15		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			123.20	123.20 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		123.20		0.00 CR
30/06/2021	Closing Balance				0.00

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			588.38	588.38 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		588.38		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,118.24	1,118.24 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,118.24		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			126.24	126.24 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		126.24		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			140.98	140.98 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		140.98		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			865.25	865.25 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		865.25		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,228.15	1,228.15 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,228.15		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			34.10	34.10 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		34.10		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			41.58	41.58 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		41.58		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			645.82	645.82 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		645.82		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,122.00	1,122.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,122.00		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			29.39	29.39 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		29.39		0.00 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			26.98	26.98 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		26.98		0.00 CR
30/06/2021	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				0.00
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC			607.00	607.00 CR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		607.00		0.00 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC			1,375.92	1,375.92 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		1,375.92		0.00 CR
30/06/2021	Closing Balance				0.00

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		15.25		15.25 DR
15/01/2021	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			15.25	0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,197.30	1,197.30 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,197.30		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,220.40	1,220.40 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,220.40		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			130.15	130.15 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		130.15		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			123.20	123.20 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		123.20		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			588.38	588.38 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		588.38		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,118.24	1,118.24 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,118.24		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			126.24	126.24 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		126.24		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			140.98	140.98 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		140.98		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr John Bishop					
01/07/2020	Opening Balance				0.00
06/08/2020	Contribution Received			250.00	250.00 CR
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		250.00		0.00 CR
26/08/2020	Contribution Received			250.00	250.00 CR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		250.00		0.00 CR
01/10/2020	Contribution Received			250.00	250.00 CR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		250.00		0.00 CR
28/10/2020	Contribution Received			300.00	300.00 CR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
27/11/2020	Contribution Received			300.00	300.00 CR
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
23/12/2020	Contribution Received			300.00	300.00 CR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
28/01/2021	Contribution Received			300.00	300.00 CR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		300.00		0.00 CR
25/02/2021	Contribution Received			300.00	300.00 CR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		300.00		0.00 CR
30/03/2021	Contribution Received			300.00	300.00 CR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		300.00		0.00 CR
28/04/2021	Contribution Received			300.00	300.00 CR
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
19/05/2021	Contribution Received			2,500.00	2,500.00 CR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		2,500.00		0.00 CR
21/05/2021	Contribution Received			2,500.00	2,500.00 CR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		2,500.00		0.00 CR
26/05/2021	Contribution Received			2,500.00	2,500.00 CR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		2,500.00		0.00 CR
27/05/2021	Contribution Received			300.00	300.00 CR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
28/06/2021	Contribution Received			300.00	300.00 CR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Rhonda Bishop					
01/07/2020	Opening Balance				0.00
06/08/2020	Contribution Received			250.00	250.00 CR
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		250.00		0.00 CR
26/08/2020	Contribution Received			250.00	250.00 CR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		250.00		0.00 CR
01/10/2020	Contribution Received			250.00	250.00 CR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		250.00		0.00 CR
28/10/2020	Contribution Received			300.00	300.00 CR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
27/11/2020	Contribution Received			300.00	300.00 CR
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
23/12/2020	Contribution Received			300.00	300.00 CR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
28/01/2021	Contribution Received			300.00	300.00 CR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		300.00		0.00 CR
25/02/2021	Contribution Received			300.00	300.00 CR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		300.00		0.00 CR
30/03/2021	Contribution Received			300.00	300.00 CR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		300.00		0.00 CR
28/04/2021	Contribution Received			300.00	300.00 CR
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
19/05/2021	Contribution Received			2,500.00	2,500.00 CR
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		2,500.00		0.00 CR
21/05/2021	Contribution Received			2,500.00	2,500.00 CR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		2,500.00		0.00 CR
26/05/2021	Contribution Received			2,500.00	2,500.00 CR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		2,500.00		0.00 CR
27/05/2021	Contribution Received			300.00	300.00 CR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
28/06/2021	Contribution Received			300.00	300.00 CR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		300.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND			1,848.00	1,848.00 CR
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND		1,848.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND			550.00	550.00 CR
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND		550.00		0.00 CR
30/06/2021	Closing Balance				0.00

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
08/09/2020	BILL PAYMENT 0120607669 BPAY TO: TAX OFFICE PAYME			1,258.11	1,258.11 CR
08/09/2020	BILL PAYMENT 0120607669 BPAY TO: TAX OFFICE PAYME		1,258.11		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			999.11	999.11 CR
08/09/2020	BILL PAYMENT 0120607669 BPAY TO: TAX OFFICE PAYME		999.11		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				7,472.10 CR
01/07/2020	Fund Tax Finalisation		7,472.10		0.00 CR
30/06/2021	Tax Effect Of Income			5,162.10	5,162.10 CR
30/06/2021	Closing Balance				5,162.10 CR
Withholding Credits - Shares in Listed Companies					
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS		5.00		5.00 DR
30/06/2021	Closing Balance				5.00 DR
Franking Credits - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2020	Opening Balance				1,922.67 DR
01/07/2020	Fund Tax Finalisation			1,922.67	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		370.82		370.82 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		526.35		897.17 DR
30/06/2021	Closing Balance				897.17 DR
Coles Group Limited					
01/07/2020	Opening Balance				34.81 DR
01/07/2020	Fund Tax Finalisation			34.81	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		14.61		14.61 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		17.82		32.43 DR
30/06/2021	Closing Balance				32.43 DR
Commonwealth Bank of Australia					
01/07/2020	Opening Balance				1,009.58 DR
01/07/2020	Fund Tax Finalisation			1,009.58	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		276.78		276.78 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		480.86		757.64 DR
30/06/2021	Closing Balance				757.64 DR
Fortescue Metals Group Ltd					
01/07/2020	Opening Balance				32.57 DR
01/07/2020	Fund Tax Finalisation			32.57	0.00 CR
02/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		260.14		260.14 DR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		589.68		849.82 DR
30/06/2021	Closing Balance				849.82 DR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DIS		3.47		3.47 DR
30/06/2021	Closing Balance				3.47 DR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
National Australia Bank Limited					
01/07/2020	Opening Balance				2,707.70 DR
01/07/2020	Fund Tax Finalisation			2,707.70	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		513.13		513.13 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		523.03		1,036.16 DR
30/06/2021	Closing Balance				1,036.16 DR
Wesfarmers Limited					
01/07/2020	Opening Balance				87.52 DR
01/07/2020	Fund Tax Finalisation			87.52	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		55.78		55.78 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		52.80		108.58 DR
30/06/2021	Closing Balance				108.58 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				564.34 DR
01/07/2020	Fund Tax Finalisation			564.34	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		252.16		252.16 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		479.25		731.41 DR
30/06/2021	Closing Balance				731.41 DR
Woolworths Group Limited					
01/07/2020	Opening Balance				113.80 DR
01/07/2020	Fund Tax Finalisation			113.80	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		54.10		54.10 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		60.42		114.52 DR
30/06/2021	Closing Balance				114.52 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	June2021 Qtr PAYGI		249.00		249.00 DR
30/06/2021	Closing Balance				249.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/06/2021	June2021 Qtr PAYGI			249.00	249.00 CR
30/06/2021	Closing Balance				249.00 CR
Fund Suspense					
Bendigo Bank Network Cash Management Account					
01/07/2020	Opening Balance				0.00
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			500.00	500.00 CR
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		500.00		0.00 CR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			500.00	500.00 CR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		500.00		0.00 CR
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND			550.00	550.00 CR
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND			1,848.00	2,398.00 CR
07/09/2020	OSKO PAYMENT Virtu BIS04S JNR SUPER FUND		2,398.00		0.00 CR
08/09/2020	BILL PAYMENT 0120607669 BPAY TO: TAX OFFICE PAYMI			1,258.11	1,258.11 CR
08/09/2020	BILL PAYMENT 0120607669 BPAY TO: TAX OFFICE PAYMI		1,258.11		0.00 CR
16/09/2020	OSKO PAYMENT JNR SUPERANNUATION F Shares			5,000.00	5,000.00 CR
16/09/2020	OSKO PAYMENT JNR SUPERANNUATION F Shares		5,000.00		0.00 CR
22/09/2020	OSKO PAYMENT JNR SUPERANNUATION F Shares			5,000.00	5,000.00 CR
22/09/2020	OSKO PAYMENT JNR SUPERANNUATION F Shares		5,000.00		0.00 CR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			500.00	500.00 CR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		500.00		0.00 CR
09/10/2020	DIVIDEND FAU20/01001929 CSL LTD DIVIDEND 000425856			29.39	29.39 CR
09/10/2020	DIVIDEND FAU20/01001929 CSL LTD DIVIDEND 000425856		29.39		0.00 CR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			600.00	600.00 CR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		0.00 CR
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			600.00	600.00 CR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		0.00 CR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			600.00	600.00 CR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		0.00 CR
15/01/2021	DIVIDEND 001254952242 N MQG PAYMENT 0025373583			15.25	15.25 CR
15/01/2021	DIVIDEND 001254952242 N MQG PAYMENT 0025373583		15.25		0.00 CR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			600.00	600.00 CR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		600.00		0.00 CR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			600.00	600.00 CR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		600.00		0.00 CR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			600.00	600.00 CR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		600.00		0.00 CR
01/04/2021	DIVIDEND 21AUD/01005226 CSL LTD DIVIDEND 00423329			26.98	26.98 CR
01/04/2021	DIVIDEND 21AUD/01005226 CSL LTD DIVIDEND 00423329		26.98		0.00 CR
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			600.00	600.00 CR
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		0.00 CR
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			5,000.00	5,000.00 CR
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		5,000.00		0.00 CR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			5,000.00	5,000.00 CR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation		5,000.00		0.00 CR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			5,000.00	5,000.00 CR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		5,000.00		0.00 CR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			600.00	600.00 CR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		0.00 CR
17/06/2021	OSKO PAYMENT JNR SUPERANNUATION F Buy Shares			5,000.00	5,000.00 CR
17/06/2021	OSKO PAYMENT JNR SUPERANNUATION F Buy Shares		5,000.00		0.00 CR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			600.00	600.00 CR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.		600.00		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Direct Investment Account					
01/07/2020	Opening Balance				0.00
16/09/2020	Transfer From J P & R K BISHOP ATF			5,000.00	5,000.00 CR
16/09/2020	Transfer From J P & R K BISHOP ATF		5,000.00		0.00 CR
22/09/2020	Transfer From J P & R K BISHOP ATF			5,000.00	5,000.00 CR
22/09/2020	Transfer From J P & R K BISHOP ATF		5,000.00		0.00 CR
23/09/2020	COMMSEC COMMSEC SECURITI			5,153.02	5,153.02 CR
23/09/2020	COMMSEC COMMSEC SECURITI		5,153.02		0.00 CR
12/10/2020	COMMSEC COMMSEC SECURITI			4,984.82	4,984.82 CR
12/10/2020	COMMSEC COMMSEC SECURITI		4,984.82		0.00 CR
17/06/2021	Transfer From J P & R K BISHOP ATF			5,000.00	5,000.00 CR
17/06/2021	Transfer From J P & R K BISHOP ATF		5,000.00		0.00 CR
22/06/2021	COMMSEC COMMSEC SECURITI			4,526.95	4,526.95 CR
22/06/2021	COMMSEC COMMSEC SECURITI		4,526.95		0.00 CR
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr John Bishop					
Accumulation					
01/07/2020	Opening Balance				160,980.47 CR
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	161,230.47 CR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	161,480.47 CR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	161,730.47 CR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	162,030.47 CR
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	162,330.47 CR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	162,630.47 CR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	162,930.47 CR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	163,230.47 CR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	163,530.47 CR

JNR Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	163,830.47 CR
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			2,500.00	166,330.47 CR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			2,500.00	168,830.47 CR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			2,500.00	171,330.47 CR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	171,630.47 CR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	171,930.47 CR
30/06/2021	Contribution Tax		1,642.50		170,287.97 CR
30/06/2021	Income Taxes Allocated			1,598.90	171,886.87 CR
30/06/2021	Investment Profit or Loss			75,351.29	247,238.16 CR
30/06/2021	Closing Balance				247,238.16 CR

Mrs Rhonda Bishop

Accumulation

01/07/2020	Opening Balance				105,437.54 CR
06/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	105,687.54 CR
26/08/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	105,937.54 CR
01/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			250.00	106,187.54 CR
28/10/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	106,487.54 CR
27/11/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	106,787.54 CR
23/12/2020	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	107,087.54 CR
28/01/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	107,387.54 CR
25/02/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	107,687.54 CR
30/03/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			300.00	107,987.54 CR
28/04/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	108,287.54 CR
19/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			2,500.00	110,787.54 CR
21/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD. Superannuation			2,500.00	113,287.54 CR
26/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			2,500.00	115,787.54 CR
27/05/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	116,087.54 CR
28/06/2021	OSKO PAYMENT JNR GROUP PTY. LTD.			300.00	116,387.54 CR
30/06/2021	Contribution Tax		1,642.50		114,745.04 CR
30/06/2021	Income Taxes Allocated			1,055.20	115,800.24 CR
30/06/2021	Investment Profit or Loss			49,730.52	165,530.76 CR
30/06/2021	Closing Balance				165,530.76 CR