

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
loof Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
13/12/2021	IFL/IFL Code Change	4,761.00000		14,997.15	14,997.15 CR
13/12/2021	IFL/IFL Code Change	8,571.00000		30,000.00	44,997.15 CR
13/12/2021	IFL/IFL Code Change	-13,332.00000	44,997.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
31/08/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION			39.40	39.40 CR
31/08/2021	Distribution - Tax Statement			0.10	39.50 CR
28/02/2022	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION			40.80	80.30 CR
28/02/2022	Distribution - Tax Statement			0.11	80.41 CR
30/06/2022	Closing Balance				80.41 CR
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	SCP AUD DRP 1% DISC			29.30	29.30 CR
29/06/2022	Distribution - Tax Statement				29.30 CR
29/06/2022	SCP AUD DRP 1% DISC			32.56	61.86 CR
30/06/2022	Closing Balance				61.86 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			2,578.56	2,578.56 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,213.44	3,792.00 CR
30/06/2022	Closing Balance				3,792.00 CR
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,649.10	3,649.10 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,753.36	7,402.46 CR
30/06/2022	Closing Balance				7,402.46 CR
Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			1,372.17	1,372.17 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			1,372.17	2,744.34 CR
30/06/2022	Closing Balance				2,744.34 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			22,387.40	22,387.40 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			17,154.21	39,541.61 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			44,312.64	83,854.25 CR
30/06/2022	Closing Balance				83,854.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			233.80	233.80 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			275.55	509.35 CR
30/06/2022	Closing Balance				509.35 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			3,072.00	3,072.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,688.00	5,760.00 CR
30/06/2022	Closing Balance				5,760.00 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPJ AUD 0.4895 FRANKED, 30% CTR			489.50	489.50 CR
15/12/2021	CBAPJ AUD 0.4819 FRANKED, 30% CTR			481.90	971.40 CR
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR			485.40	1,456.80 CR
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR			512.50	1,969.30 CR
30/06/2022	Closing Balance				1,969.30 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR			657.10	657.10 CR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR			647.60	1,304.70 CR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR			649.40	1,954.10 CR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR			680.10	2,634.20 CR
30/06/2022	Closing Balance				2,634.20 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			142.59	142.59 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			254.63	397.22 CR
30/06/2022	Closing Balance				397.22 CR
Gowing Bros Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			165.72	165.72 CR
22/04/2022	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			165.72	331.44 CR
30/06/2022	Closing Balance				331.44 CR
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR			1,533.18	1,533.18 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			1,573.18	3,106.36 CR
30/06/2022	Closing Balance				3,106.36 CR
Macmahon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	MAH AUD 0.0007 FRANKED, 30% CTR, 0.0028 CFI			210.00	210.00 CR
06/04/2022	MAH AUD UNFRANKED, 0.003 CFI			180.00	390.00 CR
30/06/2022	Closing Balance				390.00 CR
Metcash Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			359.10	359.10 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			396.90	756.00 CR
30/06/2022	Closing Balance				756.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,388.40	1,388.40 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,550.38	2,938.78 CR
30/06/2022	Closing Balance				2,938.78 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			40.28	40.28 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			67.13	107.41 CR
30/06/2022	Closing Balance				107.41 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C			137.83	137.83 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C			238.07	375.90 CR
30/06/2022	Closing Balance				375.90 CR
Ridley Corporation Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	RIC AUD 0.02 FRANKED, 30% CTR			514.44	514.44 CR
29/04/2022	RIC AUD 0.034 FRANKED, 30% CTR			874.55	1,388.99 CR
30/06/2022	Closing Balance				1,388.99 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			601.05	601.05 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			922.49	1,523.54 CR
30/06/2022	Closing Balance				1,523.54 CR
Sims Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI			462.00	462.00 CR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI			631.40	1,093.40 CR
30/06/2022	Closing Balance				1,093.40 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			427.84	427.84 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			427.84	855.68 CR
30/06/2022	Closing Balance				855.68 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			751.50	751.50 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			668.00	1,419.50 CR
30/06/2022	Closing Balance				1,419.50 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			8,149.20	8,149.20 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			8,285.02	16,434.22 CR
30/06/2022	Closing Balance				16,434.22 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				0.00
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR			509.80	509.80 CR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR			502.20	1,012.00 CR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR			503.60	1,515.60 CR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR			530.57	2,046.17 CR
30/06/2022	Closing Balance				2,046.17 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Income

Woolworths Group Limited

01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,120.35	1,120.35 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			794.43	1,914.78 CR
30/06/2022	Closing Balance				1,914.78 CR

Foreign Income - Foreign Dividend - Shares in Listed Companies

Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			11.01	11.01 CR
21/06/2022	VUK GBP 0.025			25.56	36.57 CR
30/06/2022	Closing Balance				36.57 CR

Interest - Cash At Bank

ANZ Business Cash Management

01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			4.14	4.14 CR
31/08/2021	CREDIT INTEREST PAID			4.43	8.57 CR
30/09/2021	CREDIT INTEREST PAID			3.48	12.05 CR
29/10/2021	CREDIT INTEREST PAID			1.71	13.76 CR
30/11/2021	CREDIT INTEREST PAID			0.92	14.68 CR
31/12/2021	CREDIT INTEREST PAID			0.95	15.63 CR
31/01/2022	CREDIT INTEREST PAID			1.03	16.66 CR
28/02/2022	CREDIT INTEREST PAID			0.94	17.60 CR
31/03/2022	CREDIT INTEREST PAID			1.06	18.66 CR
29/04/2022	CREDIT INTEREST PAID			1.20	19.86 CR
31/05/2022	CREDIT INTEREST PAID			1.34	21.20 CR
30/06/2022	CREDIT INTEREST PAID			1.27	22.47 CR
30/06/2022	Closing Balance				22.47 CR

ING Business Optimiser

01/07/2021	Opening Balance				0.00
31/07/2021	ING Interest Income			39.39	39.39 CR
31/08/2021	ING Interest Income			39.39	78.78 CR
30/09/2021	ING Interest Income			38.12	116.90 CR
31/10/2021	ING Interest Income			39.40	156.30 CR
30/11/2021	ING Interest Income			38.13	194.43 CR
31/12/2021	ING Interest Income			39.41	233.84 CR
31/01/2022	ING Interest Income			39.41	273.25 CR
28/02/2022	ING Interest Income			35.60	308.85 CR
31/03/2022	ING Interest Income			39.42	348.27 CR
30/04/2022	ING Interest Income			38.15	386.42 CR
31/05/2022	ING Interest Income			39.42	425.84 CR
30/06/2022	ING Interest Income			38.15	463.99 CR
30/06/2022	Closing Balance				463.99 CR

Expenses

Member Payments

Pensions Paid - Mrs Jill Kops

Account Based Pension Account

01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Gross		34,160.00		34,160.00 DR
22/06/2022	Pension Drawdown - Gross		5,880.00		40,040.00 DR
30/06/2022	Closing Balance				40,040.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Bank Fees - Cash At Bank					
ANZ Business Cash Management					
01/07/2021	Opening Balance				0.00
30/06/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		1.60 DR
30/06/2022	Closing Balance				1.60 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		84.45		84.45 DR
30/06/2022	Closing Balance				84.45 DR
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			93.61	93.61 CR
30/06/2022	Closing Balance				93.61 CR
Decrease in Market Value - Shares in Listed Companies					
Aeris Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,130.63		1,130.63 DR
30/06/2022	Closing Balance				1,130.63 DR
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			379.20	379.20 CR
30/06/2022	Closing Balance				379.20 CR
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		31,903.56		31,903.56 DR
30/06/2022	Closing Balance				31,903.56 DR
Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,352.76		7,352.76 DR
30/06/2022	Closing Balance				7,352.76 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		60,353.40		60,353.40 DR
30/06/2022	Closing Balance				60,353.40 DR
Buru Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,467.54		1,467.54 DR
30/06/2022	Closing Balance				1,467.54 DR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			601.20	601.20 CR
30/06/2022	Closing Balance				601.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,576.64		14,576.64 DR
30/06/2022	Closing Balance				14,576.64 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,660.00		2,660.00 DR
30/06/2022	Closing Balance				2,660.00 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,201.00		2,201.00 DR
30/06/2022	Closing Balance				2,201.00 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		39,599.28		39,599.28 DR
30/06/2022	Closing Balance				39,599.28 DR
Gowing Bros Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,077.18	1,077.18 CR
30/06/2022	Closing Balance				1,077.18 CR
Insignia Financial Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,134.07		9,134.07 DR
30/06/2022	Closing Balance				9,134.07 DR
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,930.49		11,930.49 DR
30/06/2022	Closing Balance				11,930.49 DR
Macmahon Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,300.00		3,300.00 DR
30/06/2022	Closing Balance				3,300.00 DR
Metcash Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			945.00	945.00 CR
30/06/2022	Closing Balance				945.00 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,707.38	2,707.38 CR
30/06/2022	Closing Balance				2,707.38 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			655.14	655.14 CR
30/06/2022	Closing Balance				655.14 CR
Qantas Airways Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		274.74		274.74 DR
30/06/2022	Closing Balance				274.74 DR

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Expenses					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,704.08	1,704.08 CR
30/06/2022	Closing Balance				1,704.08 CR
Ridley Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			16,719.30	16,719.30 CR
30/06/2022	Closing Balance				16,719.30 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,577.96	2,577.96 CR
30/06/2022	Closing Balance				2,577.96 CR
Sims Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,450.60		4,450.60 DR
30/06/2022	Closing Balance				4,450.60 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			481.32	481.32 CR
30/06/2022	Closing Balance				481.32 CR
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		153.60		153.60 DR
30/06/2022	Closing Balance				153.60 DR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		849.66		849.66 DR
30/06/2022	Closing Balance				849.66 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,683.65		12,683.65 DR
30/06/2022	Closing Balance				12,683.65 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		85,702.42		85,702.42 DR
30/06/2022	Closing Balance				85,702.42 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,208.75		2,208.75 DR
30/06/2022	Closing Balance				2,208.75 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,097.12	3,097.12 CR
30/06/2022	Closing Balance				3,097.12 CR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			49,865.76	49,865.76 CR
30/06/2022	Closing Balance				49,865.76 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		11,129.10		11,129.10 DR
30/06/2022	Closing Balance				11,129.10 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		0.13		0.13 DR
30/06/2022	Closing Balance				0.13 DR
Imputation Credits - Managed Investments					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
31/08/2021	Distribution - Tax Statement			3.42	3.42 CR
28/02/2022	Distribution - Tax Statement			3.55	6.97 CR
30/06/2022	Closing Balance				6.97 CR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,563.90	1,563.90 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,608.58	3,172.48 CR
30/06/2022	Closing Balance				3,172.48 CR
Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			588.07	588.07 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			588.07	1,176.14 CR
30/06/2022	Closing Balance				1,176.14 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			9,594.60	9,594.60 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			7,351.80	16,946.40 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			18,991.13	35,937.53 CR
30/06/2022	Closing Balance				35,937.53 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			100.20	100.20 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			118.09	218.29 CR
30/06/2022	Closing Balance				218.29 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,316.57	1,316.57 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,152.00	2,468.57 CR
30/06/2022	Closing Balance				2,468.57 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPJ AUD 0.4895 FRANKED, 30% CTR			209.79	209.79 CR
15/12/2021	CBAPJ AUD 0.4819 FRANKED, 30% CTR			206.53	416.32 CR
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR			208.03	624.35 CR
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR			219.64	843.99 CR
30/06/2022	Closing Balance				843.99 CR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR			281.61	281.61 CR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR			277.54	559.15 CR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR			278.31	837.46 CR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR			291.47	1,128.93 CR
30/06/2022	Closing Balance				1,128.93 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			61.11	61.11 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			109.13	170.24 CR
30/06/2022	Closing Balance				170.24 CR
Gowing Bros Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			71.02	71.02 CR
22/04/2022	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			71.02	142.04 CR
30/06/2022	Closing Balance				142.04 CR
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR			657.08	657.08 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			674.22	1,331.30 CR
30/06/2022	Closing Balance				1,331.30 CR
Macmahon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	MAH AUD 0.0007 FRANKED, 30% CTR, 0.0028 CFI			18.00	18.00 CR
30/06/2022	Closing Balance				18.00 CR
Metcash Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			153.90	153.90 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			170.10	324.00 CR
30/06/2022	Closing Balance				324.00 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			595.03	595.03 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			664.45	1,259.48 CR
30/06/2022	Closing Balance				1,259.48 CR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C			5.91	5.91 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C			10.20	16.11 CR
30/06/2022	Closing Balance				16.11 CR
Ridley Corporation Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	RIC AUD 0.02 FRANKED, 30% CTR			220.47	220.47 CR
29/04/2022	RIC AUD 0.034 FRANKED, 30% CTR			374.81	595.28 CR
30/06/2022	Closing Balance				595.28 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			257.59	257.59 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			276.75	534.34 CR
30/06/2022	Closing Balance				534.34 CR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Sims Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI			99.00	99.00 CR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI			119.07	218.07 CR
30/06/2022	Closing Balance				218.07 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			183.36	183.36 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			183.36	366.72 CR
30/06/2022	Closing Balance				366.72 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			322.07	322.07 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			286.29	608.36 CR
30/06/2022	Closing Balance				608.36 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,492.51	3,492.51 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,550.72	7,043.23 CR
30/06/2022	Closing Balance				7,043.23 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				0.00
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR			218.49	218.49 CR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR			215.23	433.72 CR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR			215.83	649.55 CR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR			227.39	876.94 CR
30/06/2022	Closing Balance				876.94 CR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			480.15	480.15 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			340.47	820.62 CR
30/06/2022	Closing Balance				820.62 CR

Assets

Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities

01/07/2021	Opening Balance	563.00000			1,542.62 DR
30/06/2022	Market Value Adjustment			84.45	1,458.17 DR
30/06/2022	Closing Balance	563.00000			1,458.17 DR

Investments - Shopping Centres Australasia Property Group - Fully Paid Units Stapled

01/07/2021	Opening Balance	407.00000			1,025.64 DR
30/06/2022	Market Value Adjustment		93.61		1,119.25 DR
30/06/2022	Closing Balance	407.00000			1,119.25 DR

Investments - Aeris Resources Limited

01/07/2021	Opening Balance	8,833.00000			1,722.44 DR
30/06/2022	Market Value Adjustment			1,130.63	591.81 DR
30/06/2022	Closing Balance	8,833.00000			591.81 DR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	7,584.00000			62,188.80 DR
30/06/2022	Market Value Adjustment		379.20		62,568.00 DR
30/06/2022	Closing Balance	7,584.00000			62,568.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	5,213.00000			146,745.95 DR
30/06/2022	Market Value Adjustment			31,903.56	114,842.39 DR
30/06/2022	Closing Balance	5,213.00000			114,842.39 DR
Investments - Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	5,178.00000			54,317.22 DR
30/06/2022	Market Value Adjustment			7,352.76	46,964.46 DR
30/06/2022	Closing Balance	5,178.00000			46,964.46 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	8,245.00000			400,459.65 DR
30/06/2022	Market Value Adjustment			60,353.40	340,106.25 DR
30/06/2022	Closing Balance	8,245.00000			340,106.25 DR
Investments - Buru Energy Limited					
01/07/2021	Opening Balance	97,836.00000			14,675.40 DR
30/06/2022	Market Value Adjustment			1,467.54	13,207.86 DR
30/06/2022	Closing Balance	97,836.00000			13,207.86 DR
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	835.00000			14,270.15 DR
30/06/2022	Market Value Adjustment		601.20		14,871.35 DR
30/06/2022	Closing Balance	835.00000			14,871.35 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	1,536.00000			153,400.32 DR
30/06/2022	Market Value Adjustment			14,576.64	138,823.68 DR
30/06/2022	Closing Balance	1,536.00000			138,823.68 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-I					
01/07/2021	Opening Balance	1,000.00000			101,000.00 DR
30/06/2022	Market Value Adjustment			2,660.00	98,340.00 DR
30/06/2022	Closing Balance	1,000.00000			98,340.00 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-I					
01/07/2021	Opening Balance	1,000.00000			104,400.00 DR
30/06/2022	Market Value Adjustment			2,201.00	102,199.00 DR
30/06/2022	Closing Balance	1,000.00000			102,199.00 DR
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Spin Off or Demerger	2,037.00000	55,019.37		55,019.37 DR
30/06/2022	Market Value Adjustment			39,599.28	15,420.09 DR
30/06/2022	Closing Balance	2,037.00000			15,420.09 DR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Gowing Bros Limited					
01/07/2021	Opening Balance	4,143.00000			9,694.62 DR
30/06/2022	Market Value Adjustment		1,077.18		10,771.80 DR
30/06/2022	Closing Balance	4,143.00000			10,771.80 DR
Investments - Insignia Financial Ltd					
01/07/2021	Opening Balance	0.00000			0.00
13/12/2021	IFL/IFL Code Change	4,761.00000	14,997.15		14,997.15 DR
13/12/2021	IFL/IFL Code Change	8,571.00000	30,000.00		44,997.15 DR
30/06/2022	Market Value Adjustment			9,134.07	35,863.08 DR
30/06/2022	Closing Balance	13,332.00000			35,863.08 DR
Investments - loof Holdings Limited					
01/07/2021	Opening Balance	13,332.00000			56,927.64 DR
13/12/2021	IFL/IFL Code Change	-13,332.00000		44,997.15	11,930.49 DR
30/06/2022	Market Value Adjustment			11,930.49	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Macmahon Holdings Limited					
01/07/2021	Opening Balance	60,000.00000			11,400.00 DR
30/06/2022	Market Value Adjustment			3,300.00	8,100.00 DR
30/06/2022	Closing Balance	60,000.00000			8,100.00 DR
Investments - Metcash Limited					
01/07/2021	Opening Balance	3,780.00000			15,082.20 DR
30/06/2022	Market Value Adjustment		945.00		16,027.20 DR
30/06/2022	Closing Balance	3,780.00000			16,027.20 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	2,314.00000			60,673.08 DR
30/06/2022	Market Value Adjustment		2,707.38		63,380.46 DR
30/06/2022	Closing Balance	2,314.00000			63,380.46 DR
Investments - Onemarket Limited					
01/07/2021	There are no transactions in the selected period	13.00000			12.61 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	537.00000			2,421.87 DR
30/06/2022	Market Value Adjustment		655.14		3,077.01 DR
30/06/2022	Closing Balance	537.00000			3,077.01 DR
Investments - Qantas Airways Limited					
01/07/2021	Opening Balance	1,446.00000			6,738.36 DR
30/06/2022	Market Value Adjustment			274.74	6,463.62 DR
30/06/2022	Closing Balance	1,446.00000			6,463.62 DR
Investments - QBE Insurance Group Limited					
01/07/2021	Opening Balance	1,253.00000			13,519.87 DR
30/06/2022	Market Value Adjustment		1,704.08		15,223.95 DR
30/06/2022	Closing Balance	1,253.00000			15,223.95 DR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ridley Corporation Limited					
01/07/2021	Opening Balance	25,722.00000			29,323.08 DR
30/06/2022	Market Value Adjustment		16,719.30		46,042.38 DR
30/06/2022	Closing Balance	25,722.00000			46,042.38 DR
Investments - Santos Limited					
01/07/2021	Opening Balance	7,812.00000			55,387.08 DR
30/06/2022	Market Value Adjustment		2,577.96		57,965.04 DR
30/06/2022	Closing Balance	7,812.00000			57,965.04 DR
Investments - Sims Limited					
01/07/2021	Opening Balance	1,540.00000			25,564.00 DR
30/06/2022	Market Value Adjustment			4,450.60	21,113.40 DR
30/06/2022	Closing Balance	1,540.00000			21,113.40 DR
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	5,348.00000			20,108.48 DR
30/06/2022	Market Value Adjustment		481.32		20,589.80 DR
30/06/2022	Closing Balance	5,348.00000			20,589.80 DR
Investments - Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2021	Opening Balance	80.00000			454.40 DR
30/06/2022	Market Value Adjustment			153.60	300.80 DR
30/06/2022	Closing Balance	80.00000			300.80 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	578.00000			2,127.04 DR
30/06/2022	Market Value Adjustment			849.66	1,277.38 DR
30/06/2022	Closing Balance	578.00000			1,277.38 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	835.00000			49,348.50 DR
02/12/2021	Capital Return: 200 cents per unit			1,670.00	47,678.50 DR
30/06/2022	Market Value Adjustment			12,683.65	34,994.85 DR
30/06/2022	Closing Balance	835.00000			34,994.85 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	13,582.00000			350,551.42 DR
30/06/2022	Market Value Adjustment			85,702.42	264,849.00 DR
30/06/2022	Closing Balance	13,582.00000			264,849.00 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum					
01/07/2021	Opening Balance	775.00000			81,375.00 DR
30/06/2022	Market Value Adjustment			2,208.75	79,166.25 DR
30/06/2022	Closing Balance	775.00000			79,166.25 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	1,489.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		44,312.64		44,312.64 DR
30/06/2022	Market Value Adjustment		3,097.12		47,409.76 DR
30/06/2022	Closing Balance	1,489.00000			47,409.76 DR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	2,037.00000			77,670.81 DR
01/07/2021	Spin Off or Demerger			55,019.37	22,651.44 DR
30/06/2022	Market Value Adjustment		49,865.76		72,517.20 DR
30/06/2022	Closing Balance	2,037.00000			72,517.20 DR
Cash At Bank - ANZ Business Cash Management					
01/07/2021	Opening Balance				95,901.86 DR
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00537199		3,649.10		99,550.96 DR
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/00832960		1,388.40		100,939.36 DR
30/07/2021	CREDIT INTEREST PAID		4.14		100,943.50 DR
11/08/2021	DIVIDEND FROM METCASH LIMITED S00013444897		359.10		101,302.60 DR
31/08/2021	CREDIT INTEREST PAID		4.43		101,307.03 DR
31/08/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION		39.40		101,346.43 DR
31/08/2021	DIVIDEND FROM SCP DST JUN21 001262594241		27.27		101,373.70 DR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 90255			34,160.00	67,213.70 DR
15/09/2021	DIVIDEND FROM PERLS XI DST 001267108910		657.10		67,870.80 DR
15/09/2021	DIVIDEND FROM PERLS XIII DST 001267173547		489.50		68,360.30 DR
20/09/2021	DIVIDEND FROM WBCPI DST SEP 001267596101		509.80		68,870.10 DR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/00840805		16,956.86		85,826.96 DR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/00960038		5,430.54		91,257.50 DR
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00021050059		215.43		91,472.93 DR
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00103264260		385.62		91,858.55 DR
22/09/2021	DIVIDEND FROM EDV DIV 001266251614		142.59		92,001.14 DR
22/09/2021	DIVIDEND FROM IOOF DIVIDEND S00062947586		1,533.18		93,534.32 DR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264770532		427.84		93,962.16 DR
24/09/2021	DIVIDEND FROM QBE DIVIDEND FPA21/00816999		137.83		94,099.99 DR
28/09/2021	DIVIDEND FROM COLES GROUP LTD FIN21/00960863		233.80		94,333.79 DR
29/09/2021	DIVIDEND FROM AGL PAYMENT AUF21/00835068		2,578.56		96,912.35 DR
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263345540		3,072.00		99,984.35 DR
30/09/2021	CREDIT INTEREST PAID		3.48		99,987.83 DR
30/09/2021	DIVIDEND FROM BENDIGO S00099111861		1,372.17		101,360.00 DR
01/10/2021	DIVIDEND FROM ORIGIN ENERGY S00044267080		40.28		101,400.28 DR
07/10/2021	DIVIDEND FROM WESFARMERS LTD FIN21/00896499		751.50		102,151.78 DR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266979430		1,120.35		103,272.13 DR
20/10/2021	DIVIDEND FROM SGM DIVIDEND 001268501191		462.00		103,734.13 DR
22/10/2021	DIVIDEND FROM MAH DIVIDEND OCT21/00802247		210.00		103,944.13 DR
29/10/2021	CREDIT INTEREST PAID		1.71		103,945.84 DR
29/10/2021	DIVIDEND FROM GOW DIVIDEND OCT21/00800017		165.72		104,111.56 DR
29/10/2021	DIVIDEND FROM RIDLEY DIV OCT21/00800070		514.44		104,626.00 DR
30/11/2021	CREDIT INTEREST PAID		0.92		104,626.92 DR
02/12/2021	TRANSFER FROM WESFARMERS LTD RCA21/00946520		1,670.00		106,296.92 DR
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00332006		1,550.38		107,847.30 DR
15/12/2021	DIVIDEND FROM PERLS XI DST 001270382595		647.60		108,494.90 DR
15/12/2021	DIVIDEND FROM PERLS XIII DST 001270350849		481.90		108,976.80 DR
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00533917		3,753.36		112,730.16 DR
20/12/2021	DIVIDEND FROM WBCPI DST DEC 001270461889		502.20		113,232.36 DR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001268960367		5,353.80		118,586.16 DR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269167036		2,795.40		121,381.56 DR
31/12/2021	CREDIT INTEREST PAID		0.95		121,382.51 DR
28/01/2022	DIVIDEND FROM METCASH LIMITED S00013444897		396.90		121,779.41 DR
31/01/2022	CREDIT INTEREST PAID		1.03		121,780.44 DR
31/01/2022	DIVIDEND FROM SCP DST 001271141914		29.30		121,809.74 DR
28/02/2022	CREDIT INTEREST PAID		0.94		121,810.68 DR
28/02/2022	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION		40.80		121,851.48 DR
11/03/2022	DIVIDEND FROM VUK DIVIDEND MAR22/00823171		11.01		121,862.49 DR
15/03/2022	DIVIDEND FROM PERLS XI DST 001275269336		649.40		122,511.89 DR
15/03/2022	DIVIDEND FROM PERLS XIII DST 001275228411		485.40		122,997.29 DR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Cash Management					
18/03/2022	DIVIDEND FROM WBCPI DST 001275827171		503.60		123,500.89 DR
23/03/2022	DIVIDEND FROM SGM ITM DIV 001275718660		631.40		124,132.29 DR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00811763		591.85		124,724.14 DR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00852611		330.64		125,054.78 DR
25/03/2022	DIVIDEND FROM ORIGIN ENERGY S00044267080		67.13		125,121.91 DR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00139924		12,993.09		138,115.00 DR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00259285		4,161.12		142,276.12 DR
28/03/2022	DIVIDEND FROM EDV DIV 001273667104		254.63		142,530.75 DR
30/03/2022	DIVIDEND FROM AGL PAYMENT AUI22/00834302		1,213.44		143,744.19 DR
30/03/2022	DIVIDEND FROM CBA ITM DIV 001272060380		2,688.00		146,432.19 DR
30/03/2022	DIVIDEND FROM WESFARMERS LTD INT22/00896886		668.00		147,100.19 DR
31/03/2022	CREDIT INTEREST PAID		1.06		147,101.25 DR
31/03/2022	DIVIDEND FROM BEN MARCH22 DIV S00099111861		1,372.17		148,473.42 DR
31/03/2022	DIVIDEND FROM COLES GROUP LTD INT22/00957909		275.55		148,748.97 DR
01/04/2022	DIVIDEND FROM IFL DIVIDEND S00062947586		1,573.18		150,322.15 DR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274644093		427.84		150,749.99 DR
06/04/2022	DIVIDEND FROM MAH DIVIDEND APR22/00802237		180.00		150,929.99 DR
12/04/2022	DIVIDEND FROM QBE DIVIDEND 21FPA/00816357		238.07		151,168.06 DR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275543537		794.43		151,962.49 DR
22/04/2022	DIVIDEND FROM GOW DIVIDEND APR22/00800017		165.72		152,128.21 DR
29/04/2022	CREDIT INTEREST PAID		1.20		152,129.41 DR
29/04/2022	DIVIDEND FROM RIDLEY DIV APR22/00800072		874.55		153,003.96 DR
31/05/2022	CREDIT INTEREST PAID		1.34		153,005.30 DR
15/06/2022	DIVIDEND FROM PERLS XI DST 001278375193		680.10		153,685.40 DR
15/06/2022	DIVIDEND FROM PERLS XIII DST 001278460478		512.50		154,197.90 DR
20/06/2022	DIVIDEND FROM WBCPI DST JUN 001278562704		530.57		154,728.47 DR
21/06/2022	DIVIDEND FROM VUK DIVIDEND JUN22/00822506		25.56		154,754.03 DR
22/06/2022	CARD ENTRY MOSMAN JUNCTION			5,880.00	148,874.03 DR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277617554		5,443.03		154,317.06 DR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277819163		2,841.99		157,159.05 DR
30/06/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	157,157.45 DR
30/06/2022	CREDIT INTEREST PAID		1.27		157,158.72 DR
30/06/2022	Closing Balance				157,158.72 DR
Cash At Bank - ING Business Optimiser					
01/07/2021	Opening Balance				463,772.72 DR
31/07/2021	ING Interest Income		39.39		463,812.11 DR
31/08/2021	ING Interest Income		39.39		463,851.50 DR
30/09/2021	ING Interest Income		38.12		463,889.62 DR
31/10/2021	ING Interest Income		39.40		463,929.02 DR
30/11/2021	ING Interest Income		38.13		463,967.15 DR
31/12/2021	ING Interest Income		39.41		464,006.56 DR
31/01/2022	ING Interest Income		39.41		464,045.97 DR
28/02/2022	ING Interest Income		35.60		464,081.57 DR
31/03/2022	ING Interest Income		39.42		464,120.99 DR
30/04/2022	ING Interest Income		38.15		464,159.14 DR
31/05/2022	ING Interest Income		39.42		464,198.56 DR
30/06/2022	ING Interest Income		38.15		464,236.71 DR
30/06/2022	Closing Balance				464,236.71 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			44,312.64	44,312.64 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		44,312.64		0.00 CR
30/06/2022	Closing Balance				0.00

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
31/08/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION			39.40	39.40 CR
31/08/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION		39.40		0.00 CR
28/02/2022	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION			40.80	40.80 CR
28/02/2022	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION		40.80		0.00 CR
30/06/2022	Closing Balance				0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				27.27 DR
31/08/2021	SCP AUD DRP 1% DISC			27.27	0.00 CR
30/12/2021	SCP AUD DRP 1% DISC		29.30		29.30 DR
31/01/2022	SCP AUD DRP 1% DISC			29.30	0.00 CR
29/06/2022	SCP AUD DRP 1% DISC		32.56		32.56 DR
30/06/2022	Closing Balance				32.56 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			2,578.56	2,578.56 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		2,578.56		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,213.44	1,213.44 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,213.44		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,649.10	3,649.10 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,649.10		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,753.36	3,753.36 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,753.36		0.00 CR
30/06/2022	Closing Balance				0.00
Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			1,372.17	1,372.17 CR
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		1,372.17		0.00 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			1,372.17	1,372.17 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		1,372.17		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			5,430.54	5,430.54 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			16,956.86	22,387.40 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		22,387.40		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			4,161.12	4,161.12 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			12,993.09	17,154.21 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		17,154.21		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			44,312.64	44,312.64 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		44,312.64		0.00 CR
30/06/2022	Closing Balance				0.00

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			233.80	233.80 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		233.80		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			275.55	275.55 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		275.55		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			3,072.00	3,072.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		3,072.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,688.00	2,688.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,688.00		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPJ AUD 0.4895 FRANKED, 30% CTR			489.50	489.50 CR
15/09/2021	CBAPJ AUD 0.4895 FRANKED, 30% CTR		489.50		0.00 CR
15/12/2021	CBAPJ AUD 0.4819 FRANKED, 30% CTR			481.90	481.90 CR
15/12/2021	CBAPJ AUD 0.4819 FRANKED, 30% CTR		481.90		0.00 CR
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR			485.40	485.40 CR
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR		485.40		0.00 CR
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR			512.50	512.50 CR
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR		512.50		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR			657.10	657.10 CR
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR		657.10		0.00 CR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR			647.60	647.60 CR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR		647.60		0.00 CR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR			649.40	649.40 CR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR		649.40		0.00 CR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR			680.10	680.10 CR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR		680.10		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			142.59	142.59 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		142.59		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			254.63	254.63 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		254.63		0.00 CR
30/06/2022	Closing Balance				0.00
Gowing Bros Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			165.72	165.72 CR
29/10/2021	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		165.72		0.00 CR
22/04/2022	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			165.72	165.72 CR
22/04/2022	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		165.72		0.00 CR
30/06/2022	Closing Balance				0.00

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
loof Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR			1,533.18	1,533.18 CR
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR		1,533.18		0.00 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			1,573.18	1,573.18 CR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC		1,573.18		0.00 CR
30/06/2022	Closing Balance				0.00
Macmahon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	MAH AUD 0.0007 FRANKED, 30% CTR, 0.0028 CFI			210.00	210.00 CR
22/10/2021	MAH AUD 0.0007 FRANKED, 30% CTR, 0.0028 CFI		210.00		0.00 CR
06/04/2022	MAH AUD UNFRANKED, 0.003 CFI			180.00	180.00 CR
06/04/2022	MAH AUD UNFRANKED, 0.003 CFI		180.00		0.00 CR
30/06/2022	Closing Balance				0.00
Metcash Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP			359.10	359.10 CR
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP		359.10		0.00 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP			396.90	396.90 CR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP		396.90		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,388.40	1,388.40 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,388.40		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,550.38	1,550.38 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,550.38		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			40.28	40.28 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		40.28		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			67.13	67.13 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		67.13		0.00 CR
30/06/2022	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L			137.83	137.83 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L		137.83		0.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L			238.07	238.07 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L		238.07		0.00 CR
30/06/2022	Closing Balance				0.00
Ridley Corporation Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	RIC AUD 0.02 FRANKED, 30% CTR			514.44	514.44 CR
29/10/2021	RIC AUD 0.02 FRANKED, 30% CTR		514.44		0.00 CR
29/04/2022	RIC AUD 0.034 FRANKED, 30% CTR			874.55	874.55 CR
29/04/2022	RIC AUD 0.034 FRANKED, 30% CTR		874.55		0.00 CR
30/06/2022	Closing Balance				0.00

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			215.43	215.43 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			385.62	601.05 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		601.05		0.00 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			330.64	330.64 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			591.85	922.49 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		922.49		0.00 CR
30/06/2022	Closing Balance				0.00
Sims Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI			462.00	462.00 CR
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI		462.00		0.00 CR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI			631.40	631.40 CR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI		631.40		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			427.84	427.84 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		427.84		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			427.84	427.84 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		427.84		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			751.50	751.50 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		751.50		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			668.00	668.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		668.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			2,795.40	2,795.40 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			5,353.80	8,149.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		8,149.20		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			2,841.99	2,841.99 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			5,443.03	8,285.02 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		8,285.02		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				0.00
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR			509.80	509.80 CR
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR		509.80		0.00 CR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR			502.20	502.20 CR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR		502.20		0.00 CR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR			503.60	503.60 CR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR		503.60		0.00 CR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR			530.57	530.57 CR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR		530.57		0.00 CR
30/06/2022	Closing Balance				0.00

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,120.35	1,120.35 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,120.35		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			794.43	794.43 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		794.43		0.00 CR
30/06/2022	Closing Balance				0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			11.01	11.01 CR
11/03/2022	VUK GBP 0.01		11.01		0.00 CR
21/06/2022	VUK GBP 0.025			25.56	25.56 CR
21/06/2022	VUK GBP 0.025		25.56		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Cash Management					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			4.14	4.14 CR
30/07/2021	CREDIT INTEREST PAID		4.14		0.00 CR
31/08/2021	CREDIT INTEREST PAID			4.43	4.43 CR
31/08/2021	CREDIT INTEREST PAID		4.43		0.00 CR
30/09/2021	CREDIT INTEREST PAID			3.48	3.48 CR
30/09/2021	CREDIT INTEREST PAID		3.48		0.00 CR
29/10/2021	CREDIT INTEREST PAID			1.71	1.71 CR
29/10/2021	CREDIT INTEREST PAID		1.71		0.00 CR
30/11/2021	CREDIT INTEREST PAID			0.92	0.92 CR
30/11/2021	CREDIT INTEREST PAID		0.92		0.00 CR
31/12/2021	CREDIT INTEREST PAID			0.95	0.95 CR
31/12/2021	CREDIT INTEREST PAID		0.95		0.00 CR
31/01/2022	CREDIT INTEREST PAID			1.03	1.03 CR
31/01/2022	CREDIT INTEREST PAID		1.03		0.00 CR
28/02/2022	CREDIT INTEREST PAID			0.94	0.94 CR
28/02/2022	CREDIT INTEREST PAID		0.94		0.00 CR
31/03/2022	CREDIT INTEREST PAID			1.06	1.06 CR
31/03/2022	CREDIT INTEREST PAID		1.06		0.00 CR
29/04/2022	CREDIT INTEREST PAID			1.20	1.20 CR
29/04/2022	CREDIT INTEREST PAID		1.20		0.00 CR
31/05/2022	CREDIT INTEREST PAID			1.34	1.34 CR
31/05/2022	CREDIT INTEREST PAID		1.34		0.00 CR
30/06/2022	CREDIT INTEREST PAID			1.27	1.27 CR
30/06/2022	CREDIT INTEREST PAID		1.27		0.00 CR
30/06/2022	Closing Balance				0.00
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	ING Interest Income			39.39	39.39 CR
31/07/2021	ING Interest Income		39.39		0.00 CR
31/08/2021	ING Interest Income			39.39	39.39 CR
31/08/2021	ING Interest Income		39.39		0.00 CR
30/09/2021	ING Interest Income			38.12	38.12 CR
30/09/2021	ING Interest Income		38.12		0.00 CR
31/10/2021	ING Interest Income			39.40	39.40 CR
31/10/2021	ING Interest Income		39.40		0.00 CR
30/11/2021	ING Interest Income			38.13	38.13 CR
30/11/2021	ING Interest Income		38.13		0.00 CR
31/12/2021	ING Interest Income			39.41	39.41 CR
31/12/2021	ING Interest Income		39.41		0.00 CR
31/01/2022	ING Interest Income			39.41	39.41 CR
31/01/2022	ING Interest Income		39.41		0.00 CR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2022	ING Interest Income			35.60	35.60 CR
28/02/2022	ING Interest Income		35.60		0.00 CR
31/03/2022	ING Interest Income			39.42	39.42 CR
31/03/2022	ING Interest Income		39.42		0.00 CR
30/04/2022	ING Interest Income			38.15	38.15 CR
30/04/2022	ING Interest Income		38.15		0.00 CR
31/05/2022	ING Interest Income			39.42	39.42 CR
31/05/2022	ING Interest Income		39.42		0.00 CR
30/06/2022	ING Interest Income			38.15	38.15 CR
30/06/2022	ING Interest Income		38.15		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			1,670.00	1,670.00 CR
02/12/2021	Capital Return: 200 cents per unit		1,670.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.23 DR
01/07/2021	Fund Tax Finalisation		19,753.26		19,753.49 DR
30/06/2022	Closing Balance				19,753.49 DR
Provision for Income Tax					
01/07/2021	Opening Balance				4,221.00 CR
01/07/2021	Fund Tax Finalisation		4,221.00		0.00 CR
30/06/2022	Tax Effect Of Income			11,129.10	11,129.10 CR
30/06/2022	Closing Balance				11,129.10 CR
Franking Credits - Managed Investments					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.01 DR
01/07/2021	Fund Tax Finalisation			0.01	0.00 CR
31/08/2021	Distribution - Tax Statement		3.42		3.42 DR
28/02/2022	Distribution - Tax Statement		3.55		6.97 DR
30/06/2022	Closing Balance				6.97 DR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				1,326.12 DR
01/07/2021	Fund Tax Finalisation			1,326.12	0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				1,340.49 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,563.90		2,904.39 DR
01/07/2021	Fund Tax Finalisation			1,340.49	1,563.90 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,608.58		3,172.48 DR
30/06/2022	Closing Balance				3,172.48 DR
Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance				621.36 DR
01/07/2021	Fund Tax Finalisation			621.36	0.00 CR
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		588.07		588.07 DR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		588.07		1,176.14 DR
30/06/2022	Closing Balance				1,176.14 DR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				7,300.04 DR
01/07/2021	Fund Tax Finalisation			7,300.04	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		9,594.60		9,594.60 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		7,351.80		16,946.40 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		18,991.13		35,937.53 DR
30/06/2022	Closing Balance				35,937.53 DR
Coles Group Limited.					
01/07/2021	Opening Balance				216.50 DR
01/07/2021	Fund Tax Finalisation			216.50	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		100.20		100.20 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		118.09		218.29 DR
30/06/2022	Closing Balance				218.29 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				1,632.55 DR
01/07/2021	Fund Tax Finalisation			1,632.55	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,316.57		1,316.57 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,152.00		2,468.57 DR
30/06/2022	Closing Balance				2,468.57 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2021	Opening Balance				171.73 DR
01/07/2021	Fund Tax Finalisation			171.73	0.00 CR
15/09/2021	CBAPJ AUD 0.4895 FRANKED, 30% CTR		209.79		209.79 DR
15/12/2021	CBAPJ AUD 0.4819 FRANKED, 30% CTR		206.53		416.32 DR
15/03/2022	CBAPJ AUD 0.4854 FRANKED, 30% CTR		208.03		624.35 DR
15/06/2022	CBAPJ AUD 0.5125 FRANKED, 30% CTR		219.64		843.99 DR
30/06/2022	Closing Balance				843.99 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24					
01/07/2021	Opening Balance				1,128.69 DR
01/07/2021	Fund Tax Finalisation			1,128.69	0.00 CR
15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR		281.61		281.61 DR
15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR		277.54		559.15 DR
15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR		278.31		837.46 DR
15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR		291.47		1,128.93 DR
30/06/2022	Closing Balance				1,128.93 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		61.11		61.11 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		109.13		170.24 DR
30/06/2022	Closing Balance				170.24 DR
Gowing Bros Limited					
01/07/2021	Opening Balance				124.29 DR
01/07/2021	Fund Tax Finalisation			124.29	0.00 CR
29/10/2021	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		71.02		71.02 DR
22/04/2022	GOW AUD 0.01 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		71.02		142.04 DR
30/06/2022	Closing Balance				142.04 DR
loof Holdings Limited					
01/07/2021	Opening Balance				891.73 DR
01/07/2021	Fund Tax Finalisation			891.73	0.00 CR
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR		657.08		657.08 DR
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC		674.22		1,331.30 DR
30/06/2022	Closing Balance				1,331.30 DR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macmahon Holdings Limited					
01/07/2021	Opening Balance				42.43 DR
01/07/2021	Fund Tax Finalisation			42.43	0.00 CR
22/10/2021	MAH AUD 0.0007 FRANKED, 30% CTR, 0.0028 CFI		18.00		18.00 DR
30/06/2022	Closing Balance				18.00 DR
Metcash Limited					
01/07/2021	Opening Balance				234.90 DR
01/07/2021	Fund Tax Finalisation			234.90	0.00 CR
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP		153.90		153.90 DR
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP		170.10		324.00 DR
30/06/2022	Closing Balance				324.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				595.02 DR
01/07/2021	Fund Tax Finalisation			595.02	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		595.03		595.03 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		664.45		1,259.48 DR
30/06/2022	Closing Balance				1,259.48 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				2.15 DR
01/07/2021	Fund Tax Finalisation			2.15	0.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L		5.91		5.91 DR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L		10.20		16.11 DR
30/06/2022	Closing Balance				16.11 DR
Ridley Corporation Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	RIC AUD 0.02 FRANKED, 30% CTR		220.47		220.47 DR
29/04/2022	RIC AUD 0.034 FRANKED, 30% CTR		374.81		595.28 DR
30/06/2022	Closing Balance				595.28 DR
Santos Limited					
01/07/2021	Opening Balance				309.03 DR
01/07/2021	Fund Tax Finalisation			309.03	0.00 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		257.59		257.59 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		276.75		534.34 DR
30/06/2022	Closing Balance				534.34 DR
Sims Limited					
01/07/2021	Opening Balance				79.20 DR
01/07/2021	Fund Tax Finalisation			79.20	0.00 CR
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI		99.00		99.00 DR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI		119.07		218.07 DR
30/06/2022	Closing Balance				218.07 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				366.72 DR
01/07/2021	Fund Tax Finalisation			366.72	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		183.36		183.36 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		183.36		366.72 DR
30/06/2022	Closing Balance				366.72 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				654.87 DR
01/07/2021	Fund Tax Finalisation			654.87	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		322.07		322.07 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		286.29		608.36 DR
30/06/2022	Closing Balance				608.36 DR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				5,180.57 DR
01/07/2021	Fund Tax Finalisation			5,180.57	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		3,492.51		3,492.51 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		3,550.72		7,043.23 DR
30/06/2022	Closing Balance				7,043.23 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26					
01/07/2021	Opening Balance				874.11 DR
01/07/2021	Fund Tax Finalisation			874.11	0.00 CR
20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR		218.49		218.49 DR
20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR		215.23		433.72 DR
18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR		215.83		649.55 DR
20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR		227.39		876.94 DR
30/06/2022	Closing Balance				876.94 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				881.73 DR
01/07/2021	Fund Tax Finalisation			881.73	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		480.15		480.15 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		340.47		820.62 DR
30/06/2022	Closing Balance				820.62 DR
Foreign Tax Credits - Managed Investments					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.06 DR
01/07/2021	Fund Tax Finalisation			0.06	0.00 CR
31/08/2021	Distribution - Tax Statement		0.10		0.10 DR
28/02/2022	Distribution - Tax Statement		0.11		0.21 DR
30/06/2022	Closing Balance				0.21 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.04 CR
01/07/2021	Fund Tax Finalisation		0.04		0.00 CR
30/06/2022	Excessive foreign tax credit written off			0.13	0.13 CR
30/06/2022	Closing Balance				0.13 CR
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
ANZ Business Cash Management					
01/07/2021	Opening Balance				0.00
30/06/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	1.60 CR
30/06/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Jill Kops					
Account Based Pension Account					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Net			34,160.00	34,160.00 CR
08/09/2021	Pension Drawdown - Paid		34,160.00		0.00 CR
22/06/2022	Pension Drawdown - Net			5,880.00	5,880.00 CR
22/06/2022	Pension Drawdown - Paid		5,880.00		0.00 CR
30/06/2022	Closing Balance				0.00

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ANZ Business Cash Management					
01/07/2021	Opening Balance				0.00
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00537199			3,649.10	3,649.10 CR
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00537199		3,649.10		0.00 CR
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/00832960			1,388.40	1,388.40 CR
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/00832960		1,388.40		0.00 CR
30/07/2021	CREDIT INTEREST PAID			4.14	4.14 CR
30/07/2021	CREDIT INTEREST PAID		4.14		0.00 CR
11/08/2021	DIVIDEND FROM METCASH LIMITED S00013444897			359.10	359.10 CR
11/08/2021	DIVIDEND FROM METCASH LIMITED S00013444897		359.10		0.00 CR
31/08/2021	CREDIT INTEREST PAID			4.43	4.43 CR
31/08/2021	CREDIT INTEREST PAID		4.43		0.00 CR
31/08/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION			39.40	39.40 CR
31/08/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION		39.40		0.00 CR
31/08/2021	DIVIDEND FROM SCP DST JUN21 001262594241			27.27	27.27 CR
31/08/2021	DIVIDEND FROM SCP DST JUN21 001262594241		27.27		0.00 CR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 90255			34,160.00	34,160.00 CR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 90255		34,160.00		0.00 CR
15/09/2021	DIVIDEND FROM PERLS XI DST 001267108910			657.10	657.10 CR
15/09/2021	DIVIDEND FROM PERLS XI DST 001267108910		657.10		0.00 CR
15/09/2021	DIVIDEND FROM PERLS XIII DST 001267173547			489.50	489.50 CR
15/09/2021	DIVIDEND FROM PERLS XIII DST 001267173547		489.50		0.00 CR
20/09/2021	DIVIDEND FROM WBCPI DST SEP 001267596101			509.80	509.80 CR
20/09/2021	DIVIDEND FROM WBCPI DST SEP 001267596101		509.80		0.00 CR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/00840805			16,956.86	16,956.86 CR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/00840805		16,956.86		0.00 CR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/00960038			5,430.54	5,430.54 CR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/00960038		5,430.54		0.00 CR
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00021050059			215.43	215.43 CR
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00021050059		215.43		0.00 CR
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00103264260			385.62	385.62 CR
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00103264260		385.62		0.00 CR
22/09/2021	DIVIDEND FROM EDV DIV 001266251614			142.59	142.59 CR
22/09/2021	DIVIDEND FROM EDV DIV 001266251614		142.59		0.00 CR
22/09/2021	DIVIDEND FROM IOOF DIVIDEND S00062947586			1,533.18	1,533.18 CR
22/09/2021	DIVIDEND FROM IOOF DIVIDEND S00062947586		1,533.18		0.00 CR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264770532			427.84	427.84 CR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264770532		427.84		0.00 CR
24/09/2021	DIVIDEND FROM QBE DIVIDEND FPA21/00816999			137.83	137.83 CR
24/09/2021	DIVIDEND FROM QBE DIVIDEND FPA21/00816999		137.83		0.00 CR
28/09/2021	DIVIDEND FROM COLES GROUP LTD FIN21/00960863			233.80	233.80 CR
28/09/2021	DIVIDEND FROM COLES GROUP LTD FIN21/00960863		233.80		0.00 CR
29/09/2021	DIVIDEND FROM AGL PAYMENT AUF21/00835068			2,578.56	2,578.56 CR
29/09/2021	DIVIDEND FROM AGL PAYMENT AUF21/00835068		2,578.56		0.00 CR
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263345540			3,072.00	3,072.00 CR
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263345540		3,072.00		0.00 CR
30/09/2021	CREDIT INTEREST PAID			3.48	3.48 CR
30/09/2021	CREDIT INTEREST PAID		3.48		0.00 CR
30/09/2021	DIVIDEND FROM BENDIGO S00099111861			1,372.17	1,372.17 CR
30/09/2021	DIVIDEND FROM BENDIGO S00099111861		1,372.17		0.00 CR
01/10/2021	DIVIDEND FROM ORIGIN ENERGY S00044267080			40.28	40.28 CR
01/10/2021	DIVIDEND FROM ORIGIN ENERGY S00044267080		40.28		0.00 CR
07/10/2021	DIVIDEND FROM WESFARMERS LTD FIN21/00896499			751.50	751.50 CR
07/10/2021	DIVIDEND FROM WESFARMERS LTD FIN21/00896499		751.50		0.00 CR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266979430			1,120.35	1,120.35 CR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266979430		1,120.35		0.00 CR
20/10/2021	DIVIDEND FROM SGM DIVIDEND 001268501191			462.00	462.00 CR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/10/2021	DIVIDEND FROM SGM DIVIDEND 001268501191		462.00		0.00 CR
22/10/2021	DIVIDEND FROM MAH DIVIDEND OCT21/00802247			210.00	210.00 CR
22/10/2021	DIVIDEND FROM MAH DIVIDEND OCT21/00802247		210.00		0.00 CR
29/10/2021	CREDIT INTEREST PAID			1.71	1.71 CR
29/10/2021	CREDIT INTEREST PAID		1.71		0.00 CR
29/10/2021	DIVIDEND FROM GOW DIVIDEND OCT21/00800017			165.72	165.72 CR
29/10/2021	DIVIDEND FROM GOW DIVIDEND OCT21/00800017		165.72		0.00 CR
29/10/2021	DIVIDEND FROM RIDLEY DIV OCT21/00800070			514.44	514.44 CR
29/10/2021	DIVIDEND FROM RIDLEY DIV OCT21/00800070		514.44		0.00 CR
30/11/2021	CREDIT INTEREST PAID			0.92	0.92 CR
30/11/2021	CREDIT INTEREST PAID		0.92		0.00 CR
02/12/2021	TRANSFER FROM WESFARMERS LTD RCA21/00946520			1,670.00	1,670.00 CR
02/12/2021	TRANSFER FROM WESFARMERS LTD RCA21/00946520		1,670.00		0.00 CR
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00332006			1,550.38	1,550.38 CR
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00332006		1,550.38		0.00 CR
15/12/2021	DIVIDEND FROM PERLS XI DST 001270382595			647.60	647.60 CR
15/12/2021	DIVIDEND FROM PERLS XI DST 001270382595		647.60		0.00 CR
15/12/2021	DIVIDEND FROM PERLS XIII DST 001270350849			481.90	481.90 CR
15/12/2021	DIVIDEND FROM PERLS XIII DST 001270350849		481.90		0.00 CR
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00533917			3,753.36	3,753.36 CR
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00533917		3,753.36		0.00 CR
20/12/2021	DIVIDEND FROM WBCPI DST DEC 001270461889			502.20	502.20 CR
20/12/2021	DIVIDEND FROM WBCPI DST DEC 001270461889		502.20		0.00 CR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001268960367			5,353.80	5,353.80 CR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001268960367		5,353.80		0.00 CR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269167036			2,795.40	2,795.40 CR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269167036		2,795.40		0.00 CR
31/12/2021	CREDIT INTEREST PAID			0.95	0.95 CR
31/12/2021	CREDIT INTEREST PAID		0.95		0.00 CR
28/01/2022	DIVIDEND FROM METCASH LIMITED S00013444897			396.90	396.90 CR
28/01/2022	DIVIDEND FROM METCASH LIMITED S00013444897		396.90		0.00 CR
31/01/2022	CREDIT INTEREST PAID			1.03	1.03 CR
31/01/2022	CREDIT INTEREST PAID		1.03		0.00 CR
31/01/2022	DIVIDEND FROM SCP DST 001271141914			29.30	29.30 CR
31/01/2022	DIVIDEND FROM SCP DST 001271141914		29.30		0.00 CR
28/02/2022	CREDIT INTEREST PAID			0.94	0.94 CR
28/02/2022	CREDIT INTEREST PAID		0.94		0.00 CR
28/02/2022	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION			40.80	40.80 CR
28/02/2022	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION		40.80		0.00 CR
11/03/2022	DIVIDEND FROM VUK DIVIDEND MAR22/00823171			11.01	11.01 CR
11/03/2022	DIVIDEND FROM VUK DIVIDEND MAR22/00823171		11.01		0.00 CR
15/03/2022	DIVIDEND FROM PERLS XI DST 001275269336			649.40	649.40 CR
15/03/2022	DIVIDEND FROM PERLS XI DST 001275269336		649.40		0.00 CR
15/03/2022	DIVIDEND FROM PERLS XIII DST 001275228411			485.40	485.40 CR
15/03/2022	DIVIDEND FROM PERLS XIII DST 001275228411		485.40		0.00 CR
18/03/2022	DIVIDEND FROM WBCPI DST 001275827171			503.60	503.60 CR
18/03/2022	DIVIDEND FROM WBCPI DST 001275827171		503.60		0.00 CR
23/03/2022	DIVIDEND FROM SGM ITM DIV 001275718660			631.40	631.40 CR
23/03/2022	DIVIDEND FROM SGM ITM DIV 001275718660		631.40		0.00 CR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00811763			591.85	591.85 CR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00811763		591.85		0.00 CR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00852611			330.64	330.64 CR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00852611		330.64		0.00 CR
25/03/2022	DIVIDEND FROM ORIGIN ENERGY S00044267080			67.13	67.13 CR
25/03/2022	DIVIDEND FROM ORIGIN ENERGY S00044267080		67.13		0.00 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00139924			12,993.09	12,993.09 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00139924		12,993.09		0.00 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00259285			4,161.12	4,161.12 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00259285		4,161.12		0.00 CR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/03/2022	DIVIDEND FROM EDV DIV 001273667104			254.63	254.63 CR
28/03/2022	DIVIDEND FROM EDV DIV 001273667104		254.63		0.00 CR
30/03/2022	DIVIDEND FROM AGL PAYMENT AUI22/00834302			1,213.44	1,213.44 CR
30/03/2022	DIVIDEND FROM AGL PAYMENT AUI22/00834302		1,213.44		0.00 CR
30/03/2022	DIVIDEND FROM CBA ITM DIV 001272060380			2,688.00	2,688.00 CR
30/03/2022	DIVIDEND FROM CBA ITM DIV 001272060380		2,688.00		0.00 CR
30/03/2022	DIVIDEND FROM WESFARMERS LTD INT22/00896886			668.00	668.00 CR
30/03/2022	DIVIDEND FROM WESFARMERS LTD INT22/00896886		668.00		0.00 CR
31/03/2022	CREDIT INTEREST PAID			1.06	1.06 CR
31/03/2022	CREDIT INTEREST PAID		1.06		0.00 CR
31/03/2022	DIVIDEND FROM BEN MARCH22 DIV S00099111861			1,372.17	1,372.17 CR
31/03/2022	DIVIDEND FROM BEN MARCH22 DIV S00099111861		1,372.17		0.00 CR
31/03/2022	DIVIDEND FROM COLES GROUP LTD INT22/00957909			275.55	275.55 CR
31/03/2022	DIVIDEND FROM COLES GROUP LTD INT22/00957909		275.55		0.00 CR
01/04/2022	DIVIDEND FROM IFL DIVIDEND S00062947586			1,573.18	1,573.18 CR
01/04/2022	DIVIDEND FROM IFL DIVIDEND S00062947586		1,573.18		0.00 CR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274644093			427.84	427.84 CR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274644093		427.84		0.00 CR
06/04/2022	DIVIDEND FROM MAH DIVIDEND APR22/00802237			180.00	180.00 CR
06/04/2022	DIVIDEND FROM MAH DIVIDEND APR22/00802237		180.00		0.00 CR
12/04/2022	DIVIDEND FROM QBE DIVIDEND 21FPA/00816357			238.07	238.07 CR
12/04/2022	DIVIDEND FROM QBE DIVIDEND 21FPA/00816357		238.07		0.00 CR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275543537			794.43	794.43 CR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275543537		794.43		0.00 CR
22/04/2022	DIVIDEND FROM GOW DIVIDEND APR22/00800017			165.72	165.72 CR
22/04/2022	DIVIDEND FROM GOW DIVIDEND APR22/00800017		165.72		0.00 CR
29/04/2022	CREDIT INTEREST PAID			1.20	1.20 CR
29/04/2022	CREDIT INTEREST PAID		1.20		0.00 CR
29/04/2022	DIVIDEND FROM RIDLEY DIV APR22/00800072			874.55	874.55 CR
29/04/2022	DIVIDEND FROM RIDLEY DIV APR22/00800072		874.55		0.00 CR
31/05/2022	CREDIT INTEREST PAID			1.34	1.34 CR
31/05/2022	CREDIT INTEREST PAID		1.34		0.00 CR
15/06/2022	DIVIDEND FROM PERLS XI DST 001278375193			680.10	680.10 CR
15/06/2022	DIVIDEND FROM PERLS XI DST 001278375193		680.10		0.00 CR
15/06/2022	DIVIDEND FROM PERLS XIII DST 001278460478			512.50	512.50 CR
15/06/2022	DIVIDEND FROM PERLS XIII DST 001278460478		512.50		0.00 CR
20/06/2022	DIVIDEND FROM WBCPI DST JUN 001278562704			530.57	530.57 CR
20/06/2022	DIVIDEND FROM WBCPI DST JUN 001278562704		530.57		0.00 CR
21/06/2022	DIVIDEND FROM VUK DIVIDEND JUN22/00822506			25.56	25.56 CR
21/06/2022	DIVIDEND FROM VUK DIVIDEND JUN22/00822506		25.56		0.00 CR
22/06/2022	CARD ENTRY MOSMAN JUNCTION			5,880.00	5,880.00 CR
22/06/2022	CARD ENTRY MOSMAN JUNCTION		5,880.00		0.00 CR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277617554			5,443.03	5,443.03 CR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277617554		5,443.03		0.00 CR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277819163			2,841.99	2,841.99 CR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277819163		2,841.99		0.00 CR
30/06/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	1.60 CR
30/06/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		0.00 CR
30/06/2022	CREDIT INTEREST PAID			1.27	1.27 CR
30/06/2022	CREDIT INTEREST PAID		1.27		0.00 CR
30/06/2022	Closing Balance				0.00

ING Business Optimiser

01/07/2021	Opening Balance				0.00
31/07/2021	ING Interest Income			39.39	39.39 CR
31/07/2021	ING Interest Income		39.39		0.00 CR
31/08/2021	ING Interest Income			39.39	39.39 CR
31/08/2021	ING Interest Income		39.39		0.00 CR
30/09/2021	ING Interest Income			38.12	38.12 CR
30/09/2021	ING Interest Income		38.12		0.00 CR

Jill Kops Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2021	ING Interest Income			39.40	39.40 CR
31/10/2021	ING Interest Income		39.40		0.00 CR
30/11/2021	ING Interest Income			38.13	38.13 CR
30/11/2021	ING Interest Income		38.13		0.00 CR
31/12/2021	ING Interest Income			39.41	39.41 CR
31/12/2021	ING Interest Income		39.41		0.00 CR
31/01/2022	ING Interest Income			39.41	39.41 CR
31/01/2022	ING Interest Income		39.41		0.00 CR
28/02/2022	ING Interest Income			35.60	35.60 CR
28/02/2022	ING Interest Income		35.60		0.00 CR
31/03/2022	ING Interest Income			39.42	39.42 CR
31/03/2022	ING Interest Income		39.42		0.00 CR
30/04/2022	ING Interest Income			38.15	38.15 CR
30/04/2022	ING Interest Income		38.15		0.00 CR
31/05/2022	ING Interest Income			39.42	39.42 CR
31/05/2022	ING Interest Income		39.42		0.00 CR
30/06/2022	ING Interest Income			38.15	38.15 CR
30/06/2022	ING Interest Income		38.15		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Jill Kops

Account Based Pension Account

01/07/2021	Opening Balance				1,601,567.85 CR
08/09/2021	Pension Drawdown - Gross		34,160.00		1,567,407.85 CR
22/06/2022	Pension Drawdown - Gross		5,880.00		1,561,527.85 CR
30/06/2022	Income Taxes Allocated			37,680.26	1,599,208.11 CR
30/06/2022	Investment Profit or Loss		42,400.90		1,556,807.21 CR
30/06/2022	Closing Balance				1,556,807.21 CR

Accumulation

01/07/2021	Opening Balance				902,015.74 CR
30/06/2022	Income Taxes Allocated			10,468.14	912,483.88 CR
30/06/2022	Investment Profit or Loss		24,303.10		888,180.78 CR
30/06/2022	Closing Balance				888,180.78 CR