

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ale Property Group (LEP.AX1)</u>					
05/03/2021	FROM ALE PROPERTY			161.25	161.25 CR
30/06/2021	Neing ALE prop dist recievale			161.25	322.50 CR
30/06/2021	LEP.AX1 - Ale Property Group - Generate Tax Data - 30/06/2021				322.50 CR
			0.00	322.50	322.50 CR
<u>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (SCG.AX2)</u>					
26/02/2021	FROM SCG DISTRIBUTIO			210.00	210.00 CR
30/06/2021	SCG.AX2 - Scentre Group - Fully Paid Ordinary/Units Stapled Securities - Generate Tax Data - 30/06/2021				210.00 CR
			0.00	210.00	210.00 CR
<u>Sydney Airport (SYD.AX)</u>					
30/06/2021	SYD.AX - Sydney Airport - Generate Tax Data - 30/06/2021				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>AAPL.NDQ (AAPL.NDQ)</u>					
14/08/2020	JNL661481 AAPL:US Intl Div Ex:07/08/20			16.05	16.05 CR
24/11/2020	JNL782632 AAPL:US Intl Div Ex:06/11/20			15.85	31.90 CR
16/02/2021	JNL924167 AAPL:US Intl Div Ex:05/02/21			36.79	68.69 CR
27/05/2021	JNL1032926 AAPL:US Intl Div Ex:07/05/21			39.83	108.52 CR
				108.52	108.52 CR
<u>Adelaide Brighton Limited - Ordinary Fully Paid (ABC.AX)</u>					
07/10/2020	FROM ADEL BRIGHTON [System Matched Income Data]			95.00	95.00 CR
22/04/2021	FROM ADBRI LIMITED [System Matched Income Data]			145.00	240.00 CR
				240.00	240.00 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
26/03/2021	FROM AGL PAYMENT			902.00	902.00 CR
				902.00	902.00 CR
<u>Ampol Limited FPO (Fromer Caltex Australia Limited) (ALD.AX)</u>					
02/10/2020	FROM AMPOL LTD [System Matched Income Data]			200.00	200.00 CR
01/04/2021	FROM AMPOL LTD [System Matched Income Data]			184.00	384.00 CR
				384.00	384.00 CR
<u>Altium Limited - Ordinary Fully Paid (ALU.AX)</u>					
24/09/2020	FROM ALTium LIMITED			98.80	98.80 CR
23/03/2021	FROM ALTium LIMITED			98.80	197.60 CR
				197.60	197.60 CR
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	FROM AMP LIMITED [System Matched Income Data]			200.00	200.00 CR
				200.00	200.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	FROM ANZ DIVIDEND [System Matched Income Data]			225.00	225.00 CR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2020	FROM ANZ DIVIDEND [System Matched Income Data]			315.00	540.00 CR
				540.00	540.00 CR
<u>Avita Medical Ltd - Ordinary Fully Paid (AVH.AX)</u>					
17/07/2020	EXTERNAL - FROM AVH SCHEME PMNT			6.15	6.15 CR
				6.15	6.15 CR
<u>Bac:us Bank of America Corp (BAC.NYE)</u>					
29/09/2020	JNL726163 BAC:US Intl Div Ex:03/09/20			71.08	71.08 CR
07/01/2021	JNL827492 BAC:US Intl Div Ex:03/12/20			64.82	135.90 CR
08/04/2021	Deposit to ANZC - Bulk Settlement			65.90	201.80 CR
29/06/2021	JNL1068458 BAC:US Intl Div Ex:03/06/21			66.33	268.13 CR
				268.13	268.13 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	FROM BHP GROUP DIV			830.02	830.02 CR
23/03/2021	FROM BHP GROUP DIV			1,442.48	2,272.50 CR
				2,272.50	2,272.50 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020	FROM BOQ DIV [System Matched Income Data]			504.00	504.00 CR
26/05/2021	FROM BOQ ITM DIV [System Matched Income Data]			714.00	1,218.00 CR
				1,218.00	1,218.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	FROM CBA FNL DIV [System Matched Income Data]			5,537.00	5,537.00 CR
31/03/2021	FROM CBA ITM DIV			8,475.00	14,012.00 CR
				14,012.00	14,012.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	FROM COLES GROUP LTD [System Matched Income Data]			1,174.53	1,174.53 CR
26/03/2021	FROM COLES GROUP LTD [System Matched Income Data]			1,409.43	2,583.96 CR
				2,583.96	2,583.96 CR
<u>CSL Limited (CSL.AX)</u>					
01/04/2021	FROM CSL LTD DIVIDEN			94.44	94.44 CR
				94.44	94.44 CR
<u>Fedex Corp (FDX.NYE)</u>					
16/07/2020	JNL594192 FDX:US Intl Div Ex:26/06/20			84.41	84.41 CR
02/10/2020	Deposit to ANZC - Bulk Settlement			82.39	166.80 CR
18/01/2021	JNL837850 FDX:US Intl Div Ex:11/12/20			76.76	243.56 CR
08/04/2021	Deposit to ANZC - Bulk Settlement			101.14	344.70 CR
				344.70	344.70 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2020	FMG DIVIDEND [System Matched Income Data]			5,900.00	5,900.00 CR
24/03/2021	FROM FMG DIVIDEND			735.00	6,635.00 CR
				6,635.00	6,635.00 CR
<u>General Electronic Co (GE.NYE)</u>					
28/07/2020	JNL611145 GE:US Intl Div Ex:26/06/20			12.68	12.68 CR
29/10/2020	JNL760278 GE:US Intl Div Ex:25/09/20			12.86	25.54 CR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2021	JNL870381 GE:US Intl Div Ex:18/12/20			11.91	37.45 CR
28/04/2021	JNL1005905 GE:US Intl Div Ex:05/03/21			11.66	49.11 CR
				49.11	49.11 CR
<u>G8 Education Limited - Ordinary Fully Paid (GEM.AX)</u>					
30/10/2020	FROM G8 EDUCATION DI [System Matched Income Data]			210.00	210.00 CR
				210.00	210.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021	FROM IAG DIVIDEND PY [System Matched Income Data]			546.56	546.56 CR
				546.56	546.56 CR
<u>Intel Corp (INTC.NDQ)</u>					
11/09/2020	Deposit to ANZC - Bulk Settlement			153.77	153.77 CR
14/12/2020	Deposit to ANZC - Bulk Settlement			152.48	306.25 CR
09/03/2021	JNL950400 INTC:US Intl Div Ex:04/02/21			154.25	460.50 CR
03/06/2021	JNL1041613 INTC:US Intl Div Ex:06/05/21			153.21	613.71 CR
				613.71	613.71 CR
<u>Invocare Limited - Ordinary Fully Paid (IVC.AX)</u>					
05/10/2020	IVC ITM DIV [System Matched Income Data]			27.50	27.50 CR
05/10/2020	IVC FNL DIV [System Matched Income Data]			117.50	145.00 CR
22/04/2021	FROM IVC FNL DIV [System Matched Income Data]			35.00	180.00 CR
				180.00	180.00 CR
<u>Kathmandu Holdings Limited (KMD.AX)</u>					
04/06/2021	FROM KATHMANDU HOLDI [System Matched Income Data]			78.72	78.72 CR
				78.72	78.72 CR
<u>Medibank Private Limited - Ordinary Fully Paid (MPL.AX)</u>					
24/09/2020	FROM MEDIBANK DIV [System Matched Income Data]			541.80	541.80 CR
25/03/2021	FROM MEDIBANK DIV [System Matched Income Data]			498.80	1,040.60 CR
				1,040.60	1,040.60 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	EXTERNAL - FROM NAB INTERIM DIV [System Matched Income Data]			150.00	150.00 CR
				150.00	150.00 CR
<u>Nrw Holdings Limited - Ordinary Fully Paid (NWH.AX)</u>					
14/10/2020	FROM NWH FNL DIV [System Matched Income Data]			200.00	200.00 CR
08/04/2021	FROM NWH ITM DIV [System Matched Income Data]			200.00	400.00 CR
				400.00	400.00 CR
<u>Ovintiv (OVV)</u>					
03/07/2020	JNL580298 OVV:US Intl Div Ex:12/06/20			23.65	23.65 CR
02/10/2020	Deposit to ANZC - Bulk Settlement			22.85	46.50 CR
18/01/2021	JNL838465 OVV:US Intl Div Ex:14/12/20			21.29	67.79 CR
08/04/2021	Deposit to ANZC - Bulk Settlement			21.45	89.24 CR
				89.24	89.24 CR
<u>Pfizer Inc (PFE.NYE)</u>					

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/09/2020	Deposit to ANZC - Bulk Settlement			108.41	108.41 CR
25/11/2020	JNL787105 PFE:US Intl Div Ex:17/11/20			0.09	108.50 CR
14/12/2020	Deposit to ANZC - Bulk Settlement			107.50	216.00 CR
10/03/2021	JNL953332 PFE:US Intl Div Ex:28/01/21			106.81	322.81 CR
08/06/2021	JNL1045377 PFE:US Intl Div Ex:06/05/21			105.70	428.51 CR
				428.51	428.51 CR
<u>Pro Medicus Limited (PME.AX)</u>					
02/10/2020	FROM PME FNL DIV [System Matched Income Data]			16.80	16.80 CR
19/03/2021	FROM PME ITM DIV [System Matched Income Data]			19.60	36.40 CR
				36.40	36.40 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	FROM RHC DIVIDEND [System Matched Income Data]			48.50	48.50 CR
				48.50	48.50 CR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
17/09/2020	EXTERNAL - FROM RIO TINTO LTD [System Matched Income Data]			432.94	432.94 CR
15/04/2021	FROM RIO TINTO LTD [System Matched Income Data]			1,034.22	1,467.16 CR
				1,467.16	1,467.16 CR
<u>St Barbara Limited (SBM.AX)</u>					
24/03/2021	FROM ST BARBARA LTD			120.00	120.00 CR
				120.00	120.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	FROM SUN FINAL DIV [System Matched Income Data]			970.70	970.70 CR
01/04/2021	FROM SUN INTERIM DIV [System Matched Income Data]			2,523.82	3,494.52 CR
				3,494.52	3,494.52 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	FROM TLS FNL DIV [System Matched Income Data]			2,196.00	2,196.00 CR
26/03/2021	FROM TLS ITM DIV [System Matched Income Data]			2,196.00	4,392.00 CR
				4,392.00	4,392.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/04/2021	FROM TREASURY WINES			120.00	120.00 CR
				120.00	120.00 CR
<u>Viatris Inc (VTRS.NDQ)</u>					
18/06/2021	JNL1059094 VTRS:US Intl Div Ex:21/05/21			3.73	3.73 CR
				3.73	3.73 CR
<u>Walgreens Boots Alliance Inc (WBA.NDQ)</u>					
15/09/2020	JNL705070 WBA:US Intl Div Ex:18/08/20			89.78	89.78 CR
21/12/2020	JNL812573 WBA:US Intl Div Ex:18/11/20			85.80	175.58 CR
23/03/2021	JNL963646 WBA:US Intl Div Ex:18/02/21			84.59	260.17 CR
15/06/2021	JNL1051305 WBA:US Intl Div Ex:20/05/21			84.85	345.02 CR
				345.02	345.02 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2020	FROM WBC DIVIDEND [System Matched Income Data]			1,315.64	1,315.64 CR
25/06/2021	FROM WBC DIVIDEND [System Matched Income Data]			2,461.52	3,777.16 CR
				3,777.16	3,777.16 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	FROM WESFARMERS LTD [System Matched Income Data]			1,207.45	1,207.45 CR
31/03/2021	FROM WESFARMERS LTD [System Matched Income Data]			1,118.48	2,325.93 CR
				2,325.93	2,325.93 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	FROM WOW FNL DIV [System Matched Income Data]			984.00	984.00 CR
14/04/2021	FROM WOW ITM DIV [System Matched Income Data]			1,086.50	2,070.50 CR
				2,070.50	2,070.50 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	FROM WOODSIDE [System Matched Income Data]			604.24	604.24 CR
24/03/2021	FROM WOODSIDE			362.07	966.31 CR
				966.31	966.31 CR
Contributions (24200)					
<u>(Contributions) Radom, Julian Lee - Accumulation (RADJUL00001A)</u>					
26/05/2021	Personal contributions			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/09/2020	Renounceable Rights Issue - Sold / transferred 544 units of SYDR.AX. (SYDR.AX)			511.36	511.36 CR
06/11/2020	Sold 5900 FMG @ 16.5000 12176852 (FMG.AX)			58,589.46	59,100.82 CR
06/11/2020	Unrealised Gain writeback as at 06/11/2020 (FMG.AX)		43,061.55		16,039.27 CR
09/03/2021	Sold 190 BIDU:US @ 334.3447 13881224 (BIDU.NDQ)			31,232.00	47,271.27 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (BIDU.NDQ)		1,664.56		45,606.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 520.000000 Units on hand (ALU.AX)			1,961.85	47,568.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,800.000000 Units on hand (SYD.AX)			633.05	48,201.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 2,050.000000 Units on hand (EDV.AX)			5,176.92	53,378.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,367.000000 Units on hand (WPL.AX)		1,312.43		52,066.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 4,200.000000 Units on hand (BOQ.AX)			12,348.00	64,414.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 3,500.000000 Units on hand (GEM.AX)			420.00	64,834.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.800000 (System Price) - 1,500.000000 Units on hand (LEP.AX)			466.04	65,300.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000			1,865.00	67,165.14 CR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 500.000000 Units on hand (FLT.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$142.360000 (Custom) - 80.000000 Units on hand (CRNC.NDQ)		1,300.65		65,864.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 900.000000 Units on hand (ANZ.AX)			8,559.00	74,423.49 CR
30/06/2021	Revaluation - 29/11/2018 @ \$1.490000 (System Price) - 3,000.000000 Units on hand (AAD.AX)		1,455.00		72,968.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$272.020000 (Custom) - 40.000000 Units on hand (BIDU.NDQ)		3,046.65		69,921.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.465000 (System Price) - 5,000.000000 Units on hand (NWH.AX)		2,000.00		67,921.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$41.980000 (Exit) - 250.000000 Units on hand (OVV)			7,103.08	75,024.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 500.000000 Units on hand (FMG.AX)			555.05	75,579.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 4,244.000000 Units on hand (WBC.AX)			33,357.84	108,937.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$58.720000 (System Price) - 280.000000 Units on hand (PME.AX)			9,032.80	117,970.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 100.000000 Units on hand (RHC.AX)		357.00		117,613.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.465000 (System Price) - 5,000.000000 Units on hand (KMD.AX)			2,125.00	119,738.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 3,000.000000 Units on hand (SBM.AX)		2,424.95		117,313.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 27,450.000000 Units on hand (TLS.AX)			17,293.50	134,607.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$70.180000 (Custom) - 200.000000 Units on hand (WBA.NDQ)			1,702.09	136,309.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 500.000000 Units on hand (IVC.AX)			545.00	136,854.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$182.710000 (Custom) - 200.000000 Units on hand (AAPL.NDQ)			5,241.99	142,096.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 5,650.000000 Units on hand (CBA.AX)			172,042.50	314,138.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$55.000000 (Custom) - 400.000000 Units on hand (BAC.NYE)			8,366.25	322,504.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 2,200.000000 Units on hand (AGL.AX)		11,336.33		311,168.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,271.000000 Units on hand (WES.AX)			18,137.17	329,305.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.120000 (Custom) - 285.000000 Units on hand (GSK.NYE)			2,570.77	331,876.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 2,050.000000 Units on hand (WOW.AX)			9,460.08	341,336.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,100.000000 Units on hand (BHP.AX)			13,272.45	354,609.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000			20,266.96	374,876.09 CR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 11,707.000000 Units on hand (SUN.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 1,000.000000 Units on hand (WHC.AX)			510.00	375,386.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 2,000.000000 Units on hand (AMP.AX)		1,460.00		373,926.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 7,808.000000 Units on hand (IAG.AX)		4,762.88		369,163.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 3,000.000000 Units on hand (SCG.AX)			1,710.00	370,873.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$35.160000 (Custom) - 500.000000 Units on hand (CCL.NYE)			4,570.75	375,443.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.230000 (System Price) - 655.000000 Units on hand (AVH.AX)		2,469.35		372,974.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.950000 (Custom) - 1,300.000000 Units on hand (GE.NYE)			10,453.18	383,427.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.060000 (Custom) - 37.000000 Units on hand (VTRS.NDQ)			705.22	384,133.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$52.240000 (Custom) - 300.000000 Units on hand (PFE.NYE)			1,402.90	385,535.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 8,600.000000 Units on hand (MPL.AX)			1,462.00	386,997.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.350000 (System Price) - 10,000.000000 Units on hand (RXM.AX)			2,760.00	389,757.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 70.000000 Units on hand (CSL.AX)			366.25	390,124.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 4,921.000000 Units on hand (COL.AX)			655.37	390,779.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 400.000000 Units on hand (CWN.AX)			896.00	391,675.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 980.000000 Units on hand (A2M.AX)		4,233.95		387,441.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 200.000000 Units on hand (RIO.AX)			5,736.00	393,177.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$74.890000 (Custom) - 490.000000 Units on hand (INTC.NDQ)		1,063.86		392,113.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.470000 (System Price) - 2,000.000000 Units on hand (ABC.AX)			580.00	392,693.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 800.000000 Units on hand (ALD.AX)		888.00		391,805.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 800.000000 Units on hand (TWE.AX)			2,404.05	394,209.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 1,500.000000 Units on hand (NAN.AX)		1,425.00		392,784.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$398.000000 (Custom) - 170.000000 Units on hand (FDX.NYE)			29,314.03	422,098.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (Custom) - 3,000.000000 Units on hand (AAD.AX)		1,530.00		420,568.80 CR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			85,792.16	506,360.96	420,568.80 CR
Interest Received (25000)					
<u>ANZ Business Premium Saver #08718 (ANZ187408718)</u>					
31/07/2020	Interest			1.65	1.65 CR
31/08/2020	Interest			1.45	3.10 CR
31/03/2021	Interest			0.25	3.35 CR
30/04/2021	Interest			0.85	4.20 CR
31/05/2021	Interest			1.03	5.23 CR
30/06/2021	Interest			1.16	6.39 CR
				6.39	6.39 CR
<u>ANZ E*trade Cash Investment (E*trade #3268746) (ANZ454399888)</u>					
31/07/2020	CREDIT INTEREST PAID			66.37	66.37 CR
31/08/2020	CREDIT INTEREST PAID			64.75	131.12 CR
30/09/2020	CREDIT INTEREST PAID			68.12	199.24 CR
30/10/2020	CREDIT INTEREST PAID			69.65	268.89 CR
30/11/2020	CREDIT INTEREST PAID			65.99	334.88 CR
31/12/2020	CREDIT INTEREST PAID			33.96	368.84 CR
29/01/2021	CREDIT INTEREST PAID			29.83	398.67 CR
26/02/2021	CREDIT INTEREST PAID			23.03	421.70 CR
31/03/2021	CREDIT INTEREST PAID			12.64	434.34 CR
30/04/2021	CREDIT INTEREST PAID			11.48	445.82 CR
31/05/2021	CREDIT INTEREST PAID			3.85	449.67 CR
30/06/2021	CREDIT INTEREST PAID			1.56	451.23 CR
				451.23	451.23 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/07/2020	A Jo Fees [Audit fees]		990.00		990.00 DR
21/05/2021	A Jo Fees [Audit fees] [Actuarial fees]		1,320.00		2,310.00 DR
			2,310.00		2,310.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
21/05/2021	A Jo Fees [Audit fees] [Actuarial fees]		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/05/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/07/2020	A Jo Fees [Audit fees]		330.00		330.00 DR
21/05/2021	A Jo Fees [Audit fees] [Actuarial fees]		330.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2020	ASIC		54.00		54.00 DR
			54.00		54.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
22/12/2020	JNL813526 Tax Tools Fee		99.00		99.00 DR
			99.00		99.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Being correction of opening bank balance			0.30	0.30 CR
31/05/2021	Txn fee		0.60		0.30 DR
31/05/2021	Excess txn fees		1.20		1.50 DR
			1.80	0.30	1.50 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Radom, Julian Lee - Pension (Pension) (RADJUL00002P)</u>					
01/07/2020	Sundry creditors balance treated as NCC		8,692.50		8,692.50 DR
15/04/2021	Julian Radom		25,000.00		33,692.50 DR
15/04/2021	Funds trf #87340		4,000.00		37,692.50 DR
30/06/2021			600.00		38,292.50 DR
			38,292.50		38,292.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			20,984.32	20,984.32 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			131.90	21,116.22 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		5,556.49		15,559.73 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		6,228.90		9,330.83 CR
			11,785.39	21,116.22	9,330.83 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
19/05/2021	ATO		178.82		178.82 DR
			178.82		178.82 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals			8,692.50	8,692.50 CR
15/04/2021	System Member Journals			25,000.00	33,692.50 CR
15/04/2021	System Member Journals			4,000.00	37,692.50 CR
26/05/2021	System Member Journals		21,250.00		16,442.50 CR
30/06/2021	System Member Journals			600.00	17,042.50 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		66,402.74		49,360.24 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		425,717.58		475,077.82 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			8,214.21	466,863.61 DR
			513,370.32	46,506.71	466,863.61 DR
Opening Balance (50010)					

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Radom, Julian Lee - Accumulation (RADJUL00001A)</u>					
01/07/2020	Opening Balance				1,817,928.79 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		452,032.10		1,365,896.69 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,158,877.21		207,019.48 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			0.01	207,019.49 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,243.79		205,775.70 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			21,248.87	227,024.57 CR
			1,612,153.10	21,248.88	227,024.57 CR
<u>(Opening Balance) Radom, Julian Lee - Pension (Pension) (RADJUL00002P)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020		12,957.90		12,957.90 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		34,042.10		47,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			422,737.51	375,737.51 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,110,574.97	1,486,312.48 CR
			47,000.00	1,533,312.48	1,486,312.48 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Radom, Julian Lee - Accumulation (RADJUL00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		25,000.00		0.00 DR
26/05/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Radom, Julian Lee - Accumulation (RADJUL00001A)</u>					
01/07/2020	Opening Balance				34,898.76 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			31,324.01	3,574.75 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,571.51	3.24 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3.24	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			66,402.74	66,402.74 CR
				101,301.50	66,402.74 CR
<u>(Share of Profit/(Loss)) Radom, Julian Lee - Pension (Pension) (RADJUL00002P)</u>					
01/07/2020	Opening Balance				66,688.17 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			48,302.24	18,385.93 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			18,385.93	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			425,717.58	425,717.58 CR
				492,405.75	425,717.58 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Radom, Julian Lee - Accumulation (RADJUL00001A)</u>					
01/07/2020	Opening Balance				22,745.19 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		20,415.35		2,329.84 CR
01/07/2020	Fund ledger balance forward at		0.01		2,329.83 CR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2020				
01/07/2020	Fund ledger balance forward at 01/07/2020		2,327.72		2.11 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2.11		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		8,214.21		8,214.21 DR
			30,959.40		8,214.21 DR

Contributions Tax (53800)(Contributions Tax) Radom, Julian Lee - Accumulation (RADJUL00001A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,750.00	0.00 DR
26/05/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

Pensions Paid (54160)(Pensions Paid) Radom, Julian Lee - Pension (Pension) (RADJUL00002P)

01/07/2020	Opening Balance				47,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			12,957.90	34,042.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			34,042.10	0.00 DR
01/07/2020	System Member Journals		8,692.50		8,692.50 DR
15/04/2021	System Member Journals		25,000.00		33,692.50 DR
15/04/2021	System Member Journals		4,000.00		37,692.50 DR
30/06/2021	System Member Journals		600.00		38,292.50 DR
			38,292.50	47,000.00	38,292.50 DR

Internal Transfers In (56100)(Internal Transfers In) Radom, Julian Lee - Pension (Pension) (RADJUL00002P)

01/07/2020	Opening Balance				1,600,000.65 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		441,123.44		1,158,877.21 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,158,877.21		0.00 DR
			1,600,000.65		0.00 DR

Internal Transfers Out (57100)(Internal Transfers Out) Radom, Julian Lee - Accumulation (RADJUL00001A)

01/07/2020	Opening Balance				1,600,000.65 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			441,123.44	1,158,877.21 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,158,877.21	0.00 DR
				1,600,000.65	0.00 DR

Bank Accounts (60400)ANZ Business Premium Saver #08718 (ANZ187408718)

01/07/2020	Opening Balance				26,530.15 DR
01/07/2020	Being correction of opening bank balance		0.30		26,530.45 DR
03/07/2020	ATO		14,224.72		40,755.17 DR
20/07/2020	ASIC			54.00	40,701.17 DR
20/07/2020	A Jo Fees [Audit fees]			1,320.00	39,381.17 DR
31/07/2020	Interest		1.65		39,382.82 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2020	Funds trf to #99888 [TRANSFER 151056 FRO]			38,000.00	1,382.82 DR
31/08/2020	Interest		1.45		1,384.27 DR
26/03/2021	Trf from CMC markets [Wdl TRANSFER TO NOM AC]		34,000.00		35,384.27 DR
31/03/2021	Interest		0.25		35,384.52 DR
15/04/2021	Funds trf #87340			4,000.00	31,384.52 DR
15/04/2021	Julian Radom			25,000.00	6,384.52 DR
30/04/2021	Interest		0.85		6,385.37 DR
07/05/2021	CMC markets [Wdl TRANSFER TO NOM AC]		115,000.00		121,385.37 DR
10/05/2021	Julian Radom			25,000.00	96,385.37 DR
10/05/2021	Julian Radom			25,000.00	71,385.37 DR
11/05/2021	EB 13042 - to 555931			65,000.00	6,385.37 DR
19/05/2021	ATO		21,303.48		27,688.85 DR
21/05/2021	A Jo Fees [Audit fees] [Actuarial fees]			1,782.00	25,906.85 DR
21/05/2021	Funds trf to #99888 [TRANSFER 829394 FRO]			20,000.00	5,906.85 DR
26/05/2021	Personal contributions		25,000.00		30,906.85 DR
31/05/2021	Interest		1.03		30,907.88 DR
31/05/2021	Txn fee			0.60	30,907.28 DR
31/05/2021	Excess txn fees			1.20	30,906.08 DR
28/06/2021	Funds trf to #99888 [TRANSFER 347432 FRO]			25,000.00	5,906.08 DR
30/06/2021	Interest		1.16		5,907.24 DR
			209,534.89	230,157.80	5,907.24 DR

ANZ E*trade Cash Investment (E*trade #3268746) (ANZ454399888)

01/07/2020	Opening Balance				246,441.54 DR
01/07/2020	O/B adjust			3,692.50	242,749.04 DR
02/07/2020	Sold 500 NAB @ 18.2900 10632037		9,125.05		251,874.09 DR
02/07/2020	Sold 4000 WBC @ 18.0744 10631514		72,217.94		324,092.03 DR
02/07/2020	Sold 2400 QAN @ 3.8200 10631705		9,148.05		333,240.08 DR
03/07/2020	JNL580298 OVV:US Intl Div Ex:12/06/20		23.65		333,263.73 DR
03/07/2020	EXTERNAL - FROM NAB INTERIM DIV [System Matched Income Data]		150.00		333,413.73 DR
16/07/2020	JNL594192 FDX:US Intl Div Ex:26/06/20		84.41		333,498.14 DR
17/07/2020	Bght 1400 SYD @ 5.4400 10822158			7,640.95	325,857.19 DR
17/07/2020	EXTERNAL - FROM AVH SCHEME PMNT		6.15		325,863.34 DR
28/07/2020	JNL611145 GE:US Intl Div Ex:26/06/20		12.68		325,876.02 DR
31/07/2020	CREDIT INTEREST PAID		66.37		325,942.39 DR
03/08/2020	Bght 370 BHP @ 37.8000 10994751			14,005.95	311,936.44 DR
05/08/2020	Bght 240 INTC:US @ 68.4789 11030503			16,531.91	295,404.53 DR
14/08/2020	JNL661481 AAPL:US Intl Div Ex:07/08/20		16.05		295,420.58 DR
18/08/2020	Bght 220 ALU @ 33.4000 11177461			7,372.95	288,047.63 DR
27/08/2020	Funds trf to #99888 [TRANSFER 151056 FRO]		38,000.00		326,047.63 DR
31/08/2020	CREDIT INTEREST PAID		64.75		326,112.38 DR
11/09/2020	Deposit to ANZC - Bulk Settlement		262.18		326,374.56 DR
15/09/2020	JNL705070 WBA:US Intl Div Ex:18/08/20		89.78		326,464.34 DR
15/09/2020	EXTERNAL - FROM SYD PREMIUM PYM		511.36		326,975.70 DR
17/09/2020	EXTERNAL - FROM RIO TINTO LTD [System Matched Income Data]		432.94		327,408.64 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2020	FROM WOODSIDE [System Matched Income Data]		604.24		328,012.88 DR
22/09/2020	FROM BHP GROUP DIV		830.02		328,842.90 DR
24/09/2020	FROM ALTIUM LIMITED		98.80		328,941.70 DR
24/09/2020	FROM MEDIBANK DIV [System Matched Income Data]		541.80		329,483.50 DR
24/09/2020	FROM TLS FNL DIV [System Matched Income Data]		2,196.00		331,679.50 DR
29/09/2020	JNL726163 BAC:US Intl Div Ex:03/09/20		71.08		331,750.58 DR
29/09/2020	FROM COLES GROUP LTD [System Matched Income Data]		1,174.53		332,925.11 DR
30/09/2020	FROM ANZ DIVIDEND [System Matched Income Data]		225.00		333,150.11 DR
30/09/2020	FROM CBA FNL DIV [System Matched Income Data]		5,537.00		338,687.11 DR
30/09/2020	CREDIT INTEREST PAID		68.12		338,755.23 DR
01/10/2020	FROM AMP LIMITED [System Matched Income Data]		200.00		338,955.23 DR
01/10/2020	FROM WESFARMERS LTD [System Matched Income Data]		1,207.45		340,162.68 DR
02/10/2020	Deposit to ANZC - Bulk Settlement		105.24		340,267.92 DR
02/10/2020	FROM PME FNL DIV [System Matched Income Data]		16.80		340,284.72 DR
02/10/2020	FROM AMPOL LTD [System Matched Income Data]		200.00		340,484.72 DR
02/10/2020	FMG DIVIDEND [System Matched Income Data]		5,900.00		346,384.72 DR
05/10/2020	IVC ITM DIV [System Matched Income Data]		27.50		346,412.22 DR
05/10/2020	IVC FNL DIV [System Matched Income Data]		117.50		346,529.72 DR
06/10/2020	FROM WOW FNL DIV [System Matched Income Data]		984.00		347,513.72 DR
07/10/2020	FROM ADEL BRIGHTON [System Matched Income Data]		95.00		347,608.72 DR
08/10/2020	Bght 1200 AGL @ 13.6700 11828303			16,433.95	331,174.77 DR
14/10/2020	FROM NWH FNL DIV [System Matched Income Data]		200.00		331,374.77 DR
21/10/2020	FROM SUN FINAL DIV [System Matched Income Data]		970.70		332,345.47 DR
29/10/2020	JNL760278 GE:US Intl Div Ex:25/09/20		12.86		332,358.33 DR
30/10/2020	FROM G8 EDUCATION DI [System Matched Income Data]		210.00		332,568.33 DR
30/10/2020	CREDIT INTEREST PAID		69.65		332,637.98 DR
05/11/2020	Bght 1000 AGL @ 12.9124 12163923			12,942.38	319,695.60 DR
06/11/2020	Sold 5900 FMG @ 16.5000 12176852		97,242.91		416,938.51 DR
20/11/2020	Bght 1500 LEP @ 4.4760 12356249			6,733.96	410,204.55 DR
24/11/2020	JNL782632 AAPL:US Intl Div Ex:06/11/20		15.85		410,220.40 DR
25/11/2020	JNL787105 PFE:US Intl Div Ex:17/11/20		0.09		410,220.49 DR
25/11/2020	FROM BOQ DIV [System Matched Income Data]		504.00		410,724.49 DR
30/11/2020	CREDIT INTEREST PAID		65.99		410,790.48 DR
03/12/2020	Bght 3000 SBM @ 2.5050 12529162			7,539.95	403,250.53 DR
04/12/2020	Bght 800 TWE @ 8.6500 12547367			6,939.95	396,310.58 DR
14/12/2020	Deposit to ANZC - Bulk Settlement		259.98		396,570.56 DR
16/12/2020	FROM ANZ DIVIDEND [System Matched Income Data]		315.00		396,885.56 DR
18/12/2020	FROM WBC DIVIDEND [System Matched Income Data]		1,315.64		398,201.20 DR
21/12/2020	JNL812573 WBA:US Intl Div Ex:18/11/20		85.80		398,287.00 DR
22/12/2020	JNL813526 Tax Tools Fee			99.00	398,188.00 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2020	Bght 980 A2M @ 10.3000 12783017			10,113.95	388,074.05 DR
31/12/2020	CREDIT INTEREST PAID		33.96		388,108.01 DR
07/01/2021	JNL827492 BAC:US Intl Div Ex:03/12/20		64.82		388,172.83 DR
12/01/2021	Bght 70 CSL @ 279.5300 12953977			19,597.05	368,575.78 DR
18/01/2021	JNL838465 OVV:US Intl Div Ex:14/12/20		21.29		368,597.07 DR
18/01/2021	JNL837850 FDX:US Intl Div Ex:11/12/20		76.76		368,673.83 DR
22/01/2021	Bght 120 AAPL:US @ 171.9534 13120943			20,756.15	347,917.68 DR
29/01/2021	CREDIT INTEREST PAID		29.83		347,947.51 DR
01/02/2021	Bght 500 CCL:US @ 25.8659 13256561			13,009.25	334,938.26 DR
03/02/2021	Bght 500 FMG @ 22.1700 13309223			11,114.95	323,823.31 DR
05/02/2021	Bght 700 WPL @ 25.3900 13355505			17,792.95	306,030.36 DR
05/02/2021	JNL870381 GE:US Intl Div Ex:18/12/20		11.91		306,042.27 DR
05/02/2021	Bght 40 FDX:US @ 319.5400 13358901			12,857.01	293,185.26 DR
11/02/2021	Bght 80 CRNC:US @ 157.6878 13449593			12,689.45	280,495.81 DR
16/02/2021	JNL924167 AAPL:US Intl Div Ex:05/02/21		36.79		280,532.60 DR
24/02/2021	Bght 285 GSK:US @ 43.8411 13681257			12,568.43	267,964.17 DR
26/02/2021	Bght 2000 SUN @ 10.0900 13726091			20,202.20	247,761.97 DR
26/02/2021	FROM SCG DISTRIBUTIO		210.00		247,971.97 DR
26/02/2021	CREDIT INTEREST PAID		23.03		247,995.00 DR
05/03/2021	FROM ALE PROPERTY		161.25		248,156.25 DR
09/03/2021	Sold 190 BIDU:US @ 334.3447 13881224		63,149.22		311,305.47 DR
09/03/2021	JNL950400 INTC:US Intl Div Ex:04/02/21		154.25		311,459.72 DR
10/03/2021	JNL953332 PFE:US Intl Div Ex:28/01/21		106.81		311,566.53 DR
15/03/2021	Bght 40 BIDU:US @ 346.1440 13953309			13,927.45	297,639.08 DR
17/03/2021	Bght 650 COL @ 15.5100 13984242			10,111.45	287,527.63 DR
19/03/2021	FROM PME ITM DIV [System Matched Income Data]		19.60		287,547.23 DR
23/03/2021	JNL963646 WBA:US Intl Div Ex:18/02/21		84.59		287,631.82 DR
23/03/2021	FROM BHP GROUP DIV		1,442.48		289,074.30 DR
23/03/2021	FROM ALTIUM LIMITED		98.80		289,173.10 DR
24/03/2021	FROM WOODSIDE		362.07		289,535.17 DR
24/03/2021	FROM FMG DIVIDEND		735.00		290,270.17 DR
24/03/2021	FROM ST BARBARA LTD		120.00		290,390.17 DR
25/03/2021	FROM MEDIBANK DIV [System Matched Income Data]		498.80		290,888.97 DR
26/03/2021	Trf from CMC markets [Wdl TRANSFER TO NOM AC]			34,000.00	256,888.97 DR
26/03/2021	FROM COLES GROUP LTD [System Matched Income Data]		1,409.43		258,298.40 DR
26/03/2021	FROM AGL PAYMENT		902.00		259,200.40 DR
26/03/2021	FROM TLS ITM DIV [System Matched Income Data]		2,196.00		261,396.40 DR
30/03/2021	FROM IAG DIVIDEND PY [System Matched Income Data]		546.56		261,942.96 DR
31/03/2021	FROM CBA ITM DIV		8,475.00		270,417.96 DR
31/03/2021	CREDIT INTEREST PAID		12.64		270,430.60 DR
31/03/2021	FROM RHC DIVIDEND [System Matched Income Data]		48.50		270,479.10 DR
31/03/2021	FROM WESFARMERS LTD [System Matched Income Data]		1,118.48		271,597.58 DR
01/04/2021	FROM TREASURY WINES		120.00		271,717.58 DR
01/04/2021	FROM SUN INTERIM DIV [System		2,523.82		274,241.40 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
01/04/2021	FROM CSL LTD DIVIDEN		94.44		274,335.84 DR
01/04/2021	FROM AMPOL LTD [System Matched Income Data]		184.00		274,519.84 DR
08/04/2021	Deposit to ANZC - Bulk Settlement		188.49		274,708.33 DR
08/04/2021	FROM NWH ITM DIV [System Matched Income Data]		200.00		274,908.33 DR
14/04/2021	FROM WOW ITM DIV [System Matched Income Data]		1,086.50		275,994.83 DR
15/04/2021	FROM RIO TINTO LTD [System Matched Income Data]		1,034.22		277,029.05 DR
22/04/2021	FROM ADBRI LIMITED [System Matched Income Data]		145.00		277,174.05 DR
22/04/2021	FROM IVC FNL DIV [System Matched Income Data]		35.00		277,209.05 DR
28/04/2021	JNL1005905 GE:US Intl Div Ex:05/03/21		11.66		277,220.71 DR
30/04/2021	CREDIT INTEREST PAID		11.48		277,232.19 DR
07/05/2021	CMC markets [Wdl TRANSFER TO NOM AC]			115,000.00	162,232.19 DR
21/05/2021	Funds trf to #99888 [TRANSFER 829394 FRO]		20,000.00		182,232.19 DR
26/05/2021	FROM BOQ ITM DIV [System Matched Income Data]		714.00		182,946.19 DR
27/05/2021	JNL1032926 AAPL:US Intl Div Ex:07/05/21		39.83		182,986.02 DR
31/05/2021	CREDIT INTEREST PAID		3.85		182,989.87 DR
03/06/2021	JNL1041613 INTC:US Intl Div Ex:06/05/21		153.21		183,143.08 DR
04/06/2021	FROM KATHMANDU HOLDI [System Matched Income Data]		78.72		183,221.80 DR
08/06/2021	JNL1045377 PFE:US Intl Div Ex:06/05/21		105.70		183,327.50 DR
15/06/2021	JNL1051305 WBA:US Intl Div Ex:20/05/21		84.85		183,412.35 DR
18/06/2021	JNL1059094 VTRS:US Intl Div Ex:21/05/21		3.73		183,416.08 DR
25/06/2021	FROM WBC DIVIDEND [System Matched Income Data]		2,461.52		185,877.60 DR
28/06/2021	Funds trf to #99888 [TRANSFER 347432 FRO]		25,000.00		210,877.60 DR
29/06/2021	JNL1068458 BAC:US Intl Div Ex:03/06/21		66.33		210,943.93 DR
30/06/2021	CREDIT INTEREST PAID		1.56		210,945.49 DR
			388,177.69	423,673.74	210,945.49 DR

Distributions Receivable (61800)Ale Property Group (LEP.AX1)

30/06/2021	Neing ALE prop dist recievable		161.25		161.25 DR
			161.25		161.25 DR

Formation Expenses (64000)Formation Expenses (64000)

01/07/2020	Opening Balance				1,047.50 DR
					1,047.50 DR

Sundry Debtors (68001)Sundry Debtors (00001)

01/07/2020	Opening Balance				90,491.04 DR
02/07/2020	Sold 500 NAB @ 18.2900 10632037			9,125.05	81,365.99 DR
02/07/2020	Sold 4000 WBC @ 18.0744 10631514			72,217.94	9,148.05 DR
02/07/2020	Sold 2400 QAN @ 3.8200 10631705			9,148.05	0.00 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				90,491.04	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
23/12/2020	Bght 980 A2M @ 10.3000 12783017	980.00	10,113.95		10,113.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 980.000000 Units on hand			4,233.95	5,880.00 DR
		980.00	10,113.95	4,233.95	5,880.00 DR
<u>Adelaide Brighton Limited - Ordinary Fully Paid (ABC.AX)</u>					
01/07/2020	Opening Balance	2,000.00			6,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.470000 (System Price) - 2,000.000000 Units on hand		580.00		6,940.00 DR
		2,000.00	580.00		6,940.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
08/10/2020	Bght 1200 AGL @ 13.6700 11828303	1,200.00	16,433.95		16,433.95 DR
05/11/2020	Bght 1000 AGL @ 12.9124 12163923	1,000.00	12,942.38		29,376.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 2,200.000000 Units on hand			11,336.33	18,040.00 DR
		2,200.00	29,376.33	11,336.33	18,040.00 DR
<u>Ampol Limited FPO (Fromer Caltex Australia Limited) (ALD.AX)</u>					
01/07/2020	Opening Balance	800.00			23,456.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 800.000000 Units on hand			888.00	22,568.00 DR
		800.00		888.00	22,568.00 DR
<u>Altium Limited - Ordinary Fully Paid (ALU.AX)</u>					
01/07/2020	Opening Balance	300.00			9,744.00 DR
18/08/2020	Bght 220 ALU @ 33.4000 11177461	220.00	7,372.95		17,116.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 520.000000 Units on hand		1,961.85		19,078.80 DR
		520.00	9,334.80		19,078.80 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance	2,000.00			3,710.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 2,000.000000 Units on hand			1,460.00	2,250.00 DR
		2,000.00		1,460.00	2,250.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	900.00			16,776.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 900.000000 Units on hand		8,559.00		25,335.00 DR
		900.00	8,559.00		25,335.00 DR
<u>Avita Medical Ltd - Ordinary Fully Paid (AVH.AX)</u>					
01/07/2020	Opening Balance	655.00			5,895.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.230000 (System Price) - 655.000000 Units on hand			2,469.35	3,425.65 DR
		655.00		2,469.35	3,425.65 DR
<u>BHP Group Limited (BHP.AX)</u>					

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	730.00			26,148.60 DR
03/08/2020	Bght 370 BHP @ 37.8000 10994751	370.00	14,005.95		40,154.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,100.000000 Units on hand		13,272.45		53,427.00 DR
		1,100.00	27,278.40		53,427.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance	4,200.00			25,914.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 4,200.000000 Units on hand		12,348.00		38,262.00 DR
		4,200.00	12,348.00		38,262.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	5,650.00			392,223.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 5,650.000000 Units on hand		172,042.50		564,265.50 DR
		5,650.00	172,042.50		564,265.50 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	4,271.00			73,333.07 DR
17/03/2021	Bght 650 COL @ 15.5100 13984242	650.00	10,111.45		83,444.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 4,921.000000 Units on hand		655.37		84,099.89 DR
		4,921.00	10,766.82		84,099.89 DR
<u>CSL Limited (CSL.AX)</u>					
12/01/2021	Bght 70 CSL @ 279.5300 12953977	70.00	19,597.05		19,597.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 70.000000 Units on hand		366.25		19,963.30 DR
		70.00	19,963.30		19,963.30 DR
<u>Crown Resorts Limited - Ordinary Fully Paid (CWN.AX)</u>					
01/07/2020	Opening Balance	400.00			3,868.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 400.000000 Units on hand		896.00		4,764.00 DR
		400.00	896.00		4,764.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
24/06/2021	Demerger - WOW.AX & EDV.AX	2,050.00	7,717.58		7,717.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 2,050.000000 Units on hand		5,176.92		12,894.50 DR
		2,050.00	12,894.50		12,894.50 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2020	Opening Balance	500.00			5,560.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 500.000000 Units on hand		1,865.00		7,425.00 DR
		500.00	1,865.00		7,425.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2020	Opening Balance	5,900.00			81,715.00 DR
06/11/2020	Sold 5900 FMG @ 16.5000 12176852	(5,900.00)		38,653.45	43,061.55 DR
06/11/2020	Unrealised Gain writeback as at 06/11/2020			43,061.55	0.00 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	Bght 500 FMG @ 22.1700 13309223	500.00	11,114.95		11,114.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 500.000000 Units on hand		555.05		11,670.00 DR
		500.00	11,670.00	81,715.00	11,670.00 DR
<u>G8 Education Limited - Ordinary Fully Paid (GEM.AX)</u>					
01/07/2020	Opening Balance	3,500.00			3,097.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 3,500.000000 Units on hand		420.00		3,517.50 DR
		3,500.00	420.00		3,517.50 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2020	Opening Balance	7,808.00			45,052.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 7,808.000000 Units on hand			4,762.88	40,289.28 DR
		7,808.00		4,762.88	40,289.28 DR
<u>Invocare Limited - Ordinary Fully Paid (IVC.AX)</u>					
01/07/2020	Opening Balance	500.00			5,240.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 500.000000 Units on hand		545.00		5,785.00 DR
		500.00	545.00		5,785.00 DR
<u>Kathmandu Holdings Limited (KMD.AX)</u>					
01/07/2020	Opening Balance	5,000.00			5,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.465000 (System Price) - 5,000.000000 Units on hand		2,125.00		7,325.00 DR
		5,000.00	2,125.00		7,325.00 DR
<u>Medibank Private Limited - Ordinary Fully Paid (MPL.AX)</u>					
01/07/2020	Opening Balance	8,600.00			25,714.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 8,600.000000 Units on hand		1,462.00		27,176.00 DR
		8,600.00	1,462.00		27,176.00 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2020	Opening Balance	1,500.00			10,230.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 1,500.000000 Units on hand			1,425.00	8,805.00 DR
		1,500.00		1,425.00	8,805.00 DR
<u>Nrw Holdings Limited - Ordinary Fully Paid (NWH.AX)</u>					
01/07/2020	Opening Balance	5,000.00			9,325.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.465000 (System Price) - 5,000.000000 Units on hand			2,000.00	7,325.00 DR
		5,000.00		2,000.00	7,325.00 DR
<u>Pro Medicus Limited (PME.AX)</u>					
01/07/2020	Opening Balance	280.00			7,408.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$58.720000 (System Price) - 280.000000 Units on hand		9,032.80		16,441.60 DR
		280.00	9,032.80		16,441.60 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	100.00			6,652.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 100.000000 Units on hand			357.00	6,295.00 DR
		100.00		357.00	6,295.00 DR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
01/07/2020	Opening Balance	200.00			19,592.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 200.000000 Units on hand		5,736.00		25,328.00 DR
		200.00	5,736.00		25,328.00 DR
<u>Rex Minerals Limited - Ordinary Fully Paid (RXM.AX)</u>					
01/07/2020	Opening Balance	10,000.00			740.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.350000 (System Price) - 10,000.000000 Units on hand		2,760.00		3,500.00 DR
		10,000.00	2,760.00		3,500.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
03/12/2020	Bght 3000 SBM @ 2.5050 12529162	3,000.00	7,539.95		7,539.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 3,000.000000 Units on hand			2,424.95	5,115.00 DR
		3,000.00	7,539.95	2,424.95	5,115.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	9,707.00			89,595.61 DR
26/02/2021	Bght 2000 SUN @ 10.0900 13726091	2,000.00	20,202.20		109,797.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 11,707.000000 Units on hand		20,266.96		130,064.77 DR
		11,707.00	40,469.16		130,064.77 DR
<u>Sydney Airport (SYDR.AX)</u>					
18/08/2020	Renounceable Rights Issue for 544 units	544.00			0.00 DR
11/09/2020	Renounceable Rights Issue - Sold / transferred 544 units of SYDR.AX.	(544.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	27,450.00			85,918.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 27,450.000000 Units on hand		17,293.50		103,212.00 DR
		27,450.00	17,293.50		103,212.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
04/12/2020	Bght 800 TWE @ 8.6500 12547367	800.00	6,939.95		6,939.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 800.000000 Units on hand		2,404.05		9,344.00 DR
		800.00	9,344.00		9,344.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	4,244.00			76,179.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 4,244.000000 Units on hand		33,357.84		109,537.64 DR
		4,244.00	33,357.84		109,537.64 DR
<u>Wesfarmers Limited (WES.AX)</u>					

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,271.00			56,978.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,271.000000 Units on hand		18,137.17		75,116.10 DR
		1,271.00	18,137.17		75,116.10 DR
<u>Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)</u>					
01/07/2020	Opening Balance	1,000.00			1,430.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 1,000.000000 Units on hand		510.00		1,940.00 DR
		1,000.00	510.00		1,940.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	2,050.00			76,424.00 DR
24/06/2021	Demerger - WOW.AX & EDV.AX	0.00		7,717.58	68,706.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 2,050.000000 Units on hand		9,460.08		78,166.50 DR
		2,050.00	9,460.08	7,717.58	78,166.50 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	1,667.00			36,090.55 DR
05/02/2021	Bght 700 WPL @ 25.3900 13355505	700.00	17,792.95		53,883.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,367.000000 Units on hand			1,312.43	52,571.07 DR
		2,367.00	17,792.95	1,312.43	52,571.07 DR
Shares in Listed Companies (Overseas) (77700)					
<u>AAPL.NDQ (AAPL.NDQ)</u>					
01/07/2020	Opening Balance	20.00			10,543.86 DR
28/08/2020	4 for 1 share split of AAPL.NDQ. Please note, any fractional entitlement needs to be processed manually.	60.00			10,543.86 DR
22/01/2021	Bght 120 AAPL:US @ 171.9534 13120943	120.00	20,756.15		31,300.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$182.710000 (Custom) - 200.000000 Units on hand		5,241.99		36,542.00 DR
		200.00	25,998.14		36,542.00 DR
<u>Bac:us Bank of America Corp (BAC.NYE)</u>					
01/07/2020	Opening Balance	400.00			13,633.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$55.000000 (Custom) - 400.000000 Units on hand		8,366.25		22,000.00 DR
		400.00	8,366.25		22,000.00 DR
<u>Baidu Inc.Adr (BIDU.NDQ)</u>					
01/07/2020	Opening Balance	190.00			33,581.78 DR
09/03/2021	Sold 190 BIDU:US @ 334.3447 13881224	(190.00)		31,917.22	1,664.56 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021			1,664.56	0.00 DR
15/03/2021	Bght 40 BIDU:US @ 346.1440 13953309	40.00	13,927.45		13,927.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$272.020000 (Custom) - 40.000000 Units on hand			3,046.65	10,880.80 DR
		40.00	13,927.45	36,628.43	10,880.80 DR
<u>Carnival Corp. - Ordinary Shares (CCL.NYE)</u>					
01/02/2021	Bght 500 CCL:US @ 25.8659 13256561	500.00	13,009.25		13,009.25 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$35.160000 (Custom) - 500.000000 Units on hand		4,570.75		17,580.00 DR
		500.00	17,580.00		17,580.00 DR
<u>Cerence Inc (CRNC.NDQ)</u>					
11/02/2021	Bght 80 CRNC:US @ 157.6878 13449593	80.00	12,689.45		12,689.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$142.360000 (Custom) - 80.000000 Units on hand			1,300.65	11,388.80 DR
		80.00	12,689.45	1,300.65	11,388.80 DR
<u>Fedex Corp (FDX.NYE)</u>					
01/07/2020	Opening Balance	130.00			25,488.96 DR
05/02/2021	Bght 40 FDX:US @ 319.5400 13358901	40.00	12,857.01		38,345.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$398.000000 (Custom) - 170.000000 Units on hand		29,314.03		67,660.00 DR
		170.00	42,171.04		67,660.00 DR
<u>General Electronic Co (GE.NYE)</u>					
01/07/2020	Opening Balance	1,300.00			12,881.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.950000 (Custom) - 1,300.000000 Units on hand		10,453.18		23,335.00 DR
		1,300.00	10,453.18		23,335.00 DR
<u>Glaxosmithkline plc - ADR (GSK.NYE)</u>					
24/02/2021	Bght 285 GSK:US @ 43.8411 13681257	285.00	12,568.43		12,568.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.120000 (Custom) - 285.000000 Units on hand		2,570.77		15,139.20 DR
		285.00	15,139.20		15,139.20 DR
<u>Intel Corp (INTC.NDQ)</u>					
01/07/2020	Opening Balance	250.00			21,228.05 DR
05/08/2020	Bght 240 INTC:US @ 68.4789 11030503	240.00	16,531.91		37,759.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$74.890000 (Custom) - 490.000000 Units on hand			1,063.86	36,696.10 DR
		490.00	16,531.91	1,063.86	36,696.10 DR
<u>Ovintiv (OVV)</u>					
01/07/2020	Opening Balance	250.00			3,391.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$41.980000 (Exit) - 250.000000 Units on hand		7,103.08		10,495.00 DR
		250.00	7,103.08		10,495.00 DR
<u>Pfizer Inc (PFE.NYE)</u>					
01/07/2020	Opening Balance	300.00			14,269.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$52.240000 (Custom) - 300.000000 Units on hand		1,402.90		15,672.00 DR
		300.00	1,402.90		15,672.00 DR
<u>Viatis Inc (VTRS.NDQ)</u>					
01/07/2020	VTRS:US demerger	37.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.060000 (Custom) - 37.000000 Units on hand		705.22		705.22 DR
		37.00	705.22		705.22 DR
<u>Walgreens Boots Alliance Inc (WBA.NDQ)</u>					
01/07/2020	Opening Balance	200.00			12,333.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$70.180000 (Custom) - 200.000000 Units on hand		1,702.09		14,036.00 DR
		200.00	1,702.09		14,036.00 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (AAD.AX)</u>					
01/07/2020	Opening Balance	3,000.00			5,925.00 DR
30/06/2021	Revaluation - 29/11/2018 @ \$1.490000 (System Price) - 3,000.000000 Units on hand			1,455.00	4,470.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980000 (Custom) - 3,000.000000 Units on hand			1,530.00	2,940.00 DR
		3,000.00		2,985.00	2,940.00 DR
<u>Ale Property Group (LEP.AX1)</u>					
20/11/2020	Bght 1500 LEP @ 4.4760 12356249	1,500.00	6,733.96		6,733.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.800000 (System Price) - 1,500.000000 Units on hand		466.04		7,200.00 DR
		1,500.00	7,200.00		7,200.00 DR
<u>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (SCG.AX2)</u>					
01/07/2020	Opening Balance	3,000.00			6,510.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 3,000.000000 Units on hand		1,710.00		8,220.00 DR
		3,000.00	1,710.00		8,220.00 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2020	Opening Balance	1,400.00			7,938.00 DR
17/07/2020	Bght 1400 SYD @ 5.4400 10822158	1,400.00	7,640.95		15,578.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,800.000000 Units on hand		633.05		16,212.00 DR
		2,800.00	8,274.00		16,212.00 DR
Amount owing to Member (80602)					
<u>Amount owing to Member (80602)</u>					
01/07/2020	Opening Balance				600.00 DR
30/06/2021				600.00	0.00 DR
				600.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				35,966.02 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		30,190.48		66,156.50 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			29,744.01	36,412.49 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			446.47	35,966.02 DR
03/07/2020	ATO			14,224.72	21,741.30 DR
19/05/2021	ATO			21,741.30	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		20,984.32		20,984.32 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		131.90		21,116.22 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,228.90	14,887.32 DR
			51,306.70	72,385.40	14,887.32 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				110,000.00 CR
01/07/2020	O/B adjust		3,692.50		106,307.50 CR
01/07/2020	Sundry creditors balance treated as NCC			8,692.50	115,000.00 CR
10/05/2021	Julian Radom		25,000.00		90,000.00 CR
10/05/2021	Julian Radom		25,000.00		65,000.00 CR
11/05/2021	EB 13042 - to 555931		65,000.00		0.00 DR
			118,692.50	8,692.50	0.00 DR

Deferred Tax Liability/Asset (89000)Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				18,963.13 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			5,556.49	13,406.64 DR
				5,556.49	13,406.64 DR

Migration Suspense Account (89990)Migration Suspense Account (89990)

01/07/2020	Fund ledger balance forward at 01/07/2020			452,032.10	452,032.10 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,158,877.21	1,610,909.31 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		0.01		1,610,909.30 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		31,324.01		1,579,585.29 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			20,415.35	1,600,000.64 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			0.01	1,600,000.65 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		441,123.44		1,158,877.21 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,158,877.21		0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,243.79	1,243.79 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,571.51		2,327.72 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,327.72	0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		21,248.87		21,248.87 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			25,000.00	3,751.13 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3.24		3,747.89 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,750.00		2.11 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2.11	0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			12,957.90	12,957.90 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			34,042.10	47,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		422,737.51		375,737.51 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,110,574.97		1,486,312.48 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		48,302.24		1,534,614.72 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		18,385.93		1,553,000.65 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		12,957.90		1,565,958.55 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		34,042.10		1,600,000.65 DR

J L R SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020			441,123.44	1,158,877.21 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,158,877.21	0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			30,190.48	30,190.48 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		29,744.01		446.47 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		446.47		0.00 DR
			3,337,089.42	3,337,089.42	0.00 DR

Investment Movement Data Clearing Account (94910)Investment Movement Data Clearing Account (94910)

01/07/2020	VTRS:US demerger				0.00 DR
11/09/2020	Renounceable Rights Issue - Sold / transferred 544 units of SYDR.AX.		511.36		511.36 DR
15/09/2020	EXTERNAL - FROM SYD PREMIUM PYM			511.36	0.00 DR
			511.36	511.36	0.00 DR

Total Debits: 8,810,192.41**Total Credits: 8,810,192.41**