

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

Date	Description	Quantity	Debits	Credits	Balance
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Income

Investment Gains

Increase in Market Value - Shares in Unlisted Companies

Hunter H2O Holdings Pty Limited

01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			34,615.74	34,615.74 CR
30/06/2021	Closing Balance				34,615.74 CR

Investment Income

Dividends - Shares in Unlisted Companies

Hunter H2O Holdings Pty Limited

01/07/2020	Opening Balance				0.00
27/10/2020	Hunter H2O Dividend			48,648.65	48,648.65 CR
30/06/2021	Closing Balance				48,648.65 CR

Interest - Cash At Bank

Macquarie CMA

01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.93	0.93 CR
31/08/2020	Interest			0.93	1.86 CR
30/09/2020	Interest			0.86	2.72 CR
31/12/2020	Interest			12.98	15.70 CR
29/01/2021	Interest			6.53	22.23 CR
26/02/2021	Interest			5.28	27.51 CR
31/03/2021	Interest			5.85	33.36 CR
30/04/2021	Interest			5.44	38.80 CR
31/05/2021	Interest			4.15	42.95 CR
30/06/2021	Interest			0.04	42.99 CR
30/06/2021	Closing Balance				42.99 CR

Other Income

Rebate

01/07/2020	Opening Balance				0.00
02/07/2020	Rebate			4.37	4.37 CR
04/08/2020	Rebate			4.51	8.88 CR
02/09/2020	Rebate			4.51	13.39 CR
02/10/2020	Rebate			4.25	17.64 CR
03/11/2020	Rebate			5.62	23.26 CR
02/12/2020	Rebate			11.63	34.89 CR
30/06/2021	Closing Balance				34.89 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
01/09/2020	Visionary Advisors		594.00		594.00 DR
07/04/2021	Visionary Advisors		1,430.00		2,024.00 DR
30/06/2021	Closing Balance				2,024.00 DR

Auditor Fee

01/07/2020	Opening Balance				0.00
07/04/2021	Visionary Advisors		275.00		275.00 DR
30/06/2021	Closing Balance				275.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
01/07/2020	Bank Fees		2.50		2.50 DR
30/06/2021	Closing Balance				2.50 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
21/10/2020	ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
07/04/2021	ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		3,461.70		3,461.70 DR
30/06/2021	Fund Income Tax		6,916.35		10,378.05 DR
30/06/2021	Closing Balance				10,378.05 DR
Assets					
Investments - Hunter H2O Holdings Pty Limited					
01/07/2020	Opening Balance	200,000.00000			264,635.60 DR
24/05/2021	Moray & Agnew	18,000.00000	54,000.00		318,635.60 DR
30/06/2021	Market Value Adjustment		34,615.74		353,251.34 DR
30/06/2021	Closing Balance	218,000.00000			353,251.34 DR
Cash At Bank - Macquarie CMA					
01/07/2020	Opening Balance				21,268.84 DR
01/07/2020	Bank Fees			2.50	21,266.34 DR
02/07/2020	Rebate		4.37		21,270.71 DR
31/07/2020	Interest		0.93		21,271.64 DR
04/08/2020	Rebate		4.51		21,276.15 DR
31/08/2020	Interest		0.93		21,277.08 DR
01/09/2020	Visionary Advisors			594.00	20,683.08 DR
02/09/2020	Rebate		4.51		20,687.59 DR
30/09/2020	Interest		0.86		20,688.45 DR
02/10/2020	Rebate		4.25		20,692.70 DR
21/10/2020	ASIC			55.00	20,637.70 DR
27/10/2020	Hunter H2O Dividend		36,000.00		56,637.70 DR
03/11/2020	Rebate		5.62		56,643.32 DR
02/12/2020	Rebate		11.63		56,654.95 DR
31/12/2020	Interest		12.98		56,667.93 DR
29/01/2021	Interest		6.53		56,674.46 DR
26/02/2021	Interest		5.28		56,679.74 DR
31/03/2021	Interest		5.85		56,685.59 DR
07/04/2021	ATO			259.00	56,426.59 DR
07/04/2021	Visionary Advisors			1,705.00	54,721.59 DR
30/04/2021	Interest		5.44		54,727.03 DR
24/05/2021	Moray & Agnew			54,000.00	727.03 DR
31/05/2021	Interest		4.15		731.18 DR
30/06/2021	Interest		0.04		731.22 DR
30/06/2021	Closing Balance				731.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2020	Opening Balance				0.00
24/05/2021	Moray & Agnew			54,000.00	54,000.00 CR
24/05/2021	Moray & Agnew		54,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2020	Opening Balance				0.00
27/10/2020	Hunter H20 Dividend			36,000.00	36,000.00 CR
27/10/2020	Hunter H20 Dividend		36,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.93	0.93 CR
31/07/2020	Interest		0.93		0.00 CR
31/08/2020	Interest			0.93	0.93 CR
31/08/2020	Interest		0.93		0.00 CR
30/09/2020	Interest			0.86	0.86 CR
30/09/2020	Interest		0.86		0.00 CR
31/12/2020	Interest			12.98	12.98 CR
31/12/2020	Interest		12.98		0.00 CR
29/01/2021	Interest			6.53	6.53 CR
29/01/2021	Interest		6.53		0.00 CR
26/02/2021	Interest			5.28	5.28 CR
26/02/2021	Interest		5.28		0.00 CR
31/03/2021	Interest			5.85	5.85 CR
31/03/2021	Interest		5.85		0.00 CR
30/04/2021	Interest			5.44	5.44 CR
30/04/2021	Interest		5.44		0.00 CR
31/05/2021	Interest			4.15	4.15 CR
31/05/2021	Interest		4.15		0.00 CR
30/06/2021	Interest			0.04	0.04 CR
30/06/2021	Interest		0.04		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	Rebate			4.37	4.37 CR
02/07/2020	Rebate		4.37		0.00 CR
04/08/2020	Rebate			4.51	4.51 CR
04/08/2020	Rebate		4.51		0.00 CR
02/09/2020	Rebate			4.51	4.51 CR
02/09/2020	Rebate		4.51		0.00 CR
02/10/2020	Rebate			4.25	4.25 CR
02/10/2020	Rebate		4.25		0.00 CR
03/11/2020	Rebate			5.62	5.62 CR
03/11/2020	Rebate		5.62		0.00 CR
02/12/2020	Rebate			11.63	11.63 CR
02/12/2020	Rebate		11.63		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2020	Opening Balance				1,212.15 DR
30/06/2021	Change In Carry Forward Loss			1,212.15	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Provision for Income Tax					
01/07/2020	Opening Balance				347.25 DR
01/07/2020	Fund Tax Finalisation			347.25	0.00 CR
30/06/2021	Tax Effect Of Income			6,916.35	6,916.35 CR
30/06/2021	Closing Balance				6,916.35 CR
Franking Credits - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2020	Opening Balance				0.00
27/10/2020	Hunter H2O Dividend		12,648.65		12,648.65 DR
30/06/2021	Closing Balance				12,648.65 DR
Change in Carried Forward Losses					
01/07/2020	Opening Balance				347.25 CR
01/07/2020	Fund Tax Finalisation		347.25		0.00 CR
30/06/2021	Change In Carry Forward Loss		1,212.15		1,212.15 DR
30/06/2021	Closing Balance				1,212.15 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
01/09/2020	Visionary Advisors			594.00	594.00 CR
01/09/2020	Visionary Advisors		594.00		0.00 CR
07/04/2021	Visionary Advisors			1,430.00	1,430.00 CR
07/04/2021	Visionary Advisors		1,430.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
07/04/2021	Visionary Advisors			275.00	275.00 CR
07/04/2021	Visionary Advisors		275.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
01/07/2020	Bank Fees			2.50	2.50 CR
01/07/2020	Bank Fees		2.50		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
21/10/2020	ASIC			55.00	55.00 CR
21/10/2020	ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
07/04/2021	ATO			259.00	259.00 CR
07/04/2021	ATO		259.00		0.00 CR
30/06/2021	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				6,510.90 CR
30/06/2021	Change in provision for deferred tax			3,461.70	9,972.60 CR
30/06/2021	Closing Balance				9,972.60 CR
Fund Suspense					
Macquarie CMA					
01/07/2020	Opening Balance				0.00
01/07/2020	Bank Fees			2.50	2.50 CR
01/07/2020	Bank Fees		2.50		0.00 CR
02/07/2020	Rebate			4.37	4.37 CR
02/07/2020	Rebate		4.37		0.00 CR
31/07/2020	Interest			0.93	0.93 CR
31/07/2020	Interest		0.93		0.00 CR
04/08/2020	Rebate			4.51	4.51 CR
04/08/2020	Rebate		4.51		0.00 CR
31/08/2020	Interest			0.93	0.93 CR
31/08/2020	Interest		0.93		0.00 CR
01/09/2020	Visionary Advisors			594.00	594.00 CR
01/09/2020	Visionary Advisors		594.00		0.00 CR
02/09/2020	Rebate			4.51	4.51 CR
02/09/2020	Rebate		4.51		0.00 CR
30/09/2020	Interest			0.86	0.86 CR
30/09/2020	Interest		0.86		0.00 CR
02/10/2020	Rebate			4.25	4.25 CR
02/10/2020	Rebate		4.25		0.00 CR
21/10/2020	ASIC			55.00	55.00 CR
21/10/2020	ASIC		55.00		0.00 CR
27/10/2020	Hunter H20 Dividend			36,000.00	36,000.00 CR
27/10/2020	Hunter H20 Dividend		36,000.00		0.00 CR
03/11/2020	Rebate			5.62	5.62 CR
03/11/2020	Rebate		5.62		0.00 CR
02/12/2020	Rebate			11.63	11.63 CR
02/12/2020	Rebate		11.63		0.00 CR
31/12/2020	Interest			12.98	12.98 CR
31/12/2020	Interest		12.98		0.00 CR
29/01/2021	Interest			6.53	6.53 CR
29/01/2021	Interest		6.53		0.00 CR
26/02/2021	Interest			5.28	5.28 CR
26/02/2021	Interest		5.28		0.00 CR
31/03/2021	Interest			5.85	5.85 CR
31/03/2021	Interest		5.85		0.00 CR
07/04/2021	ATO			259.00	259.00 CR
07/04/2021	ATO		259.00		0.00 CR
07/04/2021	Visionary Advisors			275.00	275.00 CR
07/04/2021	Visionary Advisors			1,430.00	1,705.00 CR
07/04/2021	Visionary Advisors		1,705.00		0.00 CR
30/04/2021	Interest			5.44	5.44 CR
30/04/2021	Interest		5.44		0.00 CR
24/05/2021	Moray & Agnew			54,000.00	54,000.00 CR
24/05/2021	Moray & Agnew		54,000.00		0.00 CR

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Liabilities					
31/05/2021	Interest			4.15	4.15 CR
31/05/2021	Interest		4.15		0.00 CR
30/06/2021	Interest			0.04	0.04 CR
30/06/2021	Interest		0.04		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jeremy Smith

Accumulation

01/07/2020	Opening Balance				278,162.44 CR
30/06/2021	Income Taxes Allocated		10,287.67		267,874.77 CR
30/06/2021	Investment Profit or Loss			80,023.89	347,898.66 CR
30/06/2021	Closing Balance				347,898.66 CR

Mrs Jane Smith

Accumulation

01/07/2020	Opening Balance				2,443.25 CR
30/06/2021	Income Taxes Allocated		90.38		2,352.87 CR
30/06/2021	Investment Profit or Loss			702.88	3,055.75 CR
30/06/2021	Closing Balance				3,055.75 CR