

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Lendlease Group (LLC.AX)</u>								
21/09/2022	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 612445 LLC DIST 22REC/00819849 [System Matched Income Data]		(110.00)	(110.00)
08/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 612445 LLC DIST INT23/00819610 [System Matched Income Data]		(49.00)	(159.00)
							(159.00)	(159.00)
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>								
18/07/2022	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 513275 NDQ DST JUNE 001279698150 [Amount Receivable]		(420.79)	(420.79)
18/01/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 513275 NDQ DST 001288611942 [System Matched Income Data]		(15.51)	(436.30)
							(436.30)	(436.30)
Dividends Received (23900)								
<u>Adairs Limited (ADH.AX)</u>								
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 489543 ADH FNL DIV 001284188386 [System Matched Income Data]		(300.00)	(300.00)
06/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 489543 ADH ITM DIV 001295100239 [System Matched Income Data]		(240.00)	(540.00)
							(540.00)	(540.00)
<u>Altium Limited (ALU.AX)</u>								
27/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 326860 ALTIUM LIMITED SEP22/00803412 [System Matched Income Data]		(130.00)	(130.00)
							(130.00)	(130.00)
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>								
29/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 606655 BEN SEPT22 DIV S00013729603		(530.00)	(530.00)
31/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 606655 BEN MAR23 DIV S00013729603		(580.00)	(1,110.00)

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							(1,110.00)	(1,110.00)
<u>Bega Cheese Limited (BGA.AX)</u>								
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 407459 BGA FNL DIV 001284511935 [System Matched Income Data]		(220.00)	(220.00)
23/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 407459 BGA ITM DIV 001293403938 [System Matched Income Data]		(180.00)	(400.00)
							(400.00)	(400.00)
<u>Brickworks Limited (BKW.AX)</u>								
23/11/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 BRICKWORKS DIV NOV22/00805027 [System Matched Income Data]		(615.00)	(615.00)
02/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 BRICKWORKS DIV MAY23/00805030 [System Matched Income Data]		(345.00)	(960.00)
							(960.00)	(960.00)
<u>Brambles Limited (BXB.AX)</u>								
13/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]		(345.00)	(345.00)
13/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]		(353.40)	(698.40)
							(698.40)	(698.40)
<u>Coles Group Limited. (COL.AX)</u>								
28/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 COLES GROUP LTD FIN22/01044568 [System Matched Income Data]		(300.00)	(300.00)
30/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 COLES GROUP LTD INT23/01039928		(540.00)	(840.00)
							(840.00)	(840.00)
<u>Cedar Woods Properties Limited (CWP.AX)</u>								
28/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 CWP DIVIDEND OCT22/00801061 [System Matched Income Data]		(580.00)	(580.00)

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28/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 CWP DIVIDEND APR23/00801056		(650.00)	(1,230.00)
							(1,230.00)	(1,230.00)
<u>Data#3 Limited (DTL.AX)</u>								
30/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 208379 DATA#3 FNL DIV 001284781845 [System Matched Income Data]		(639.00)	(639.00)
31/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 208379 DATA#3 ITM DIV 001295014501		(400.00)	(1,039.00)
							(1,039.00)	(1,039.00)
<u>Elders Limited (ELD.AX)</u>								
22/06/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 255730 ELDERS LIMITED S00013729603		(309.00)	(309.00)
							(309.00)	(309.00)
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>								
18/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 513275 HACK DST JUN 001279410459 [System Matched Income Data]		(680.75)	(680.75)
							(680.75)	(680.75)
<u>Invocare Limited (IVC.AX)</u>								
06/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 218892 IVC ITM DIV 001283735067 [System Matched Income Data]		(270.00)	(270.00)
06/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 218892 IVC DIV 001294998662 [System Matched Income Data]		(220.00)	(490.00)
							(490.00)	(490.00)
<u>Jumbo Interactive Limited (JIN.AX)</u>								
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 358020 JUMBO INTERACTIV SEP22/00801939		(307.50)	(307.50)
17/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 358020 JUMBO INTERACTIV MAR23/00801850		(345.00)	(652.50)
							(652.50)	(652.50)
<u>Mcperson's Limited (MCP.AX)</u>								
23/09/2022	matthew.s@4you.	13/11/2023		Bank Statement	Direct Credit 487724 MCPHERSON'S LTD		(60.00)	(60.00)

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	net.au				SEP22/00802116 [System Matched Income Data]			
06/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 487724 MCPHERSON'S LTD MAR23/00802071 [System Matched Income Data]		(60.00)	(120.00)
							(120.00)	(120.00)
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>								
10/11/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 270211 MMS PAYMENT NOV22/00801118 [System Matched Income Data]		(1,480.00)	(1,480.00)
24/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 270211 MMS PAYMENT MAR23/00801186 [System Matched Income Data]		(1,160.00)	(2,640.00)
							(2,640.00)	(2,640.00)
<u>Monadelphous Group Limited (MND.AX)</u>								
30/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 MONADELPHOUS LTD SEP22/00802592 [System Matched Income Data]		(500.00)	(500.00)
31/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 MONADELPHOUS LTD MAR23/00802426 [System Matched Income Data]		(480.00)	(980.00)
							(980.00)	(980.00)
<u>National Australia Bank Limited (NAB.AX)</u>								
05/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 531543 NAB INTERIM DIV DV231/00964617 [System Matched Income Data]		(730.00)	(730.00)
14/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 531543 NAB FINAL DIV DV232/00463631 [System Matched Income Data]		(780.00)	(1,510.00)
							(1,510.00)	(1,510.00)
<u>Nick Scali Limited (NCK.AX)</u>								
28/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 263505 NCK DIV 001293931034 [System Matched Income Data]		(400.00)	(400.00)
							(400.00)	(400.00)
<u>Orora Limited (ORA.AX)</u>								

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10/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 465177 ORA DIV 001284253838		(170.00)	(170.00)
12/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 465177 ORA DIV 001293509457		(170.00)	(340.00)
							(340.00)	(340.00)
<u>Origin Energy Limited (ORG.AX)</u>								
30/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		(330.00)	(330.00)
24/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		(330.00)	(660.00)
							(660.00)	(660.00)
<u>Schaffer Corporation Limited (SFC.AX)</u>								
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 123816 SCHAFFER CORP SEP22/00800603		(675.00)	(675.00)
17/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 123816 SCHAFFER CORP MAR23/00800596		(675.00)	(1,350.00)
							(1,350.00)	(1,350.00)
<u>Stockland (SGP.AX1)</u>								
31/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 207454 STOCKLAND LTD AUG22/00820909 [System Matched Income Data]		(365.00)	(365.00)
28/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 207454 STOCKLAND LTD FEB23/00820871 [System Matched Income Data]		(472.00)	(837.00)
							(837.00)	(837.00)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
21/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 140504 SONIC HEALTHCARE FIN22/00815418 [System Matched Income Data]		(900.00)	(900.00)
22/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 140504 SONIC HEALTHCARE INT23/00815218 [System Matched Income Data]		(630.00)	(1,530.00)
							(1,530.00)	(1,530.00)
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								

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For The Period 01 July 2022 - 30 June 2023

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12/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 SOL DIV PAYMENT DEC22/00815123		(870.00)	(870.00)
12/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 SOL DIV PAYMENT MAY23/00814782		(540.00)	(1,410.00)
							(1,410.00)	(1,410.00)
<u>Suncorp Group Limited (SUN.AX)</u>								
21/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 417100 SUN FINAL DIV 001280521021 [System Matched Income Data]		(510.00)	(510.00)
31/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 417100 SUN INTERIM DIV 001289921270 [System Matched Income Data]		(990.00)	(1,500.00)
							(1,500.00)	(1,500.00)
<u>Seven Group Holdings Limited (SVW.AX)</u>								
28/10/2022	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 373474 SEVEN GROUP S00013729603		(345.00)	(345.00)
05/05/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 373474 SEVEN GROUP S00013729603		(345.00)	(690.00)
							(690.00)	(690.00)
Contributions (24200)								
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
09/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO008000017287784		(1,545.60)	(1,545.60)
08/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO003000017683363		(1,310.40)	(2,856.00)
12/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO002000018033491		(1,310.40)	(4,166.40)
							(4,166.40)	(4,166.40)
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
05/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC290622- 193273543		(1,565.06)	(1,565.06)
11/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC050822- 173894201		(1,636.83)	(3,201.89)
27/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200922- 151001703		(2,502.56)	(5,704.45)
17/10/2022	matthew.s@4you.	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,639.68)	(7,344.13)

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	net.au				PC111022-155440105			
24/11/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC181122-192700287		(1,639.68)	(8,983.81)
18/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC120123-195870077		(891.58)	(9,875.39)
18/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC120123-195870351		(934.60)	(10,809.99)
06/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310123-100786930		(819.84)	(11,629.83)
06/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310123-100787547		(891.58)	(12,521.41)
06/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310123-100787370		(819.84)	(13,341.25)
06/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310123-100787110		(834.18)	(14,175.43)
17/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC100223-165838046		(834.18)	(15,009.61)
02/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC240223-116577318		(819.84)	(15,829.45)
21/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC150323-155303340		(819.84)	(16,649.29)
27/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200423-190245499		(819.84)	(17,469.13)
27/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200423-190244608		(848.53)	(18,317.66)
27/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200423-190246043		(819.84)	(19,137.50)
04/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC280423-193333897		(834.18)	(19,971.68)
26/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC220523-150161776		(819.84)	(20,791.52)
02/06/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC260523-150818829		(819.84)	(21,611.36)
19/06/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC130623-125823644		(834.18)	(22,445.54)
							(22,445.54)	(22,445.54)

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

06/07/2022	matthew.s@4you.	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC		(40.10)	(40.10)
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	net.au				COMMSEC (HACK.AX)			
06/07/2022	SYSTEM	13/11/2023		System Journal	Unrealised Gain writeback as at 06/07/2022 (HACK.AX)		550.05	509.95
19/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (DTL.AX)		(1,940.10)	(1,430.15)
19/09/2022	SYSTEM	13/11/2023		System Journal	Unrealised Gain writeback as at 19/09/2022 (DTL.AX)		3,486.02	2,055.87
07/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ALU.AX)		(4,440.10)	(2,384.23)
07/10/2022	SYSTEM	13/11/2023		System Journal	Unrealised Gain writeback as at 07/10/2022 (ALU.AX)		(574.95)	(2,959.18)
18/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RUL.AX)		(2,185.10)	(5,144.28)
18/10/2022	SYSTEM	13/11/2023		System Journal	Unrealised Gain writeback as at 18/10/2022 (RUL.AX)		1,955.05	(3,189.23)
15/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 642249 NEARMAP LTD cm-187751 [NEA.AX merger / takeover as at 15/12/2022] (NEA.AX)		3,789.90	600.67
09/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ORG.AX)		599.90	1,200.57
09/03/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 09/03/2023 (ORG.AX)		(5,329.95)	(4,129.38)
13/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (IVC.AX)		(150.15)	(4,279.53)
13/03/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 13/03/2023 (IVC.AX)		(3,479.90)	(7,759.43)
16/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BXB.AX)		(570.10)	(8,329.53)
16/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BXB.AX)		6,864.90	(1,464.63)
16/03/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 16/03/2023 (ERD.AX)		(6,004.95)	(7,469.58)
16/03/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 16/03/2023 (BXB.AX)		(1,129.95)	(8,599.53)
24/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ARB.AX)		(3,150.63)	(11,750.16)
02/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SFR.AX)		339.90	(11,410.26)
02/05/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 02/05/2023 (SFR.AX)		(2,469.95)	(13,880.21)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$35.570000		(3,840.00)	(17,720.21)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System) - 1,500.000000 Units on hand (SHL.AX)			
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$6.850000 (System) - 1,000.000000 Units on hand (LYC.AX)		1,880.00	(15,840.21)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$9.830000 (System) - 1,000.000000 Units on hand (CKF.AX)		(1,510.05)	(17,350.26)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.580000 (System) - 3,000.000000 Units on hand (ADH.AX)		990.00	(16,360.26)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$13.490000 (System) - 3,000.000000 Units on hand (SUN.AX)		(7,530.00)	(23,890.26)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$4.030000 (System) - 4,000.000000 Units on hand (SGP.AX)		(2,090.66)	(25,980.92)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$9.320000 (System) - 1,000.000000 Units on hand (HACK.AX)		(810.05)	(26,790.97)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$11.720000 (System) - 2,000.000000 Units on hand (MND.AX)		(3,540.00)	(30,330.97)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$35.050000 (System) - 500.000000 Units on hand (NDQ.AX)		(4,170.00)	(34,500.97)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$31.780000 (System) - 1,500.000000 Units on hand (SOL.AX)		(11,415.05)	(45,916.02)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$7.750000 (System) - 1,000.000000 Units on hand (LLC.AX)		1,360.00	(44,556.02)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$2.850000 (System) - 4,000.000000 Units on hand (BGA.AX)		3,880.00	(40,676.02)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand (NAB.AX)		1,020.00	(39,656.02)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$7.200000 (System) - 4,000.000000 Units on hand (DTL.AX)		(14,855.97)	(54,511.99)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$4.850000 (System) - 2,000.000000 Units on hand		(3,600.05)	(58,112.04)

Jakins Superannuation Fund

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(KGN.AX)			
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.245000 (System) - 9,400.000000 Units on hand (QHL.AX)		1,175.00	(56,937.04)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$14.260000 (System) - 2,000.000000 Units on hand (JIN.AX)		(785.10)	(57,722.14)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$49.340000 (System) - 250.000000 Units on hand (WES.AX)		(80.05)	(57,802.19)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$2.390000 (System) - 2,000.000000 Units on hand (APX.AX)		3,489.95	(54,312.24)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$9.110000 (System) - 1,000.000000 Units on hand (NCK.AX)		1,679.95	(52,632.29)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.395000 (System) - 3,000.000000 Units on hand (MCP.AX)		780.00	(51,852.29)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.090000 (System) - 30,000.000000 Units on hand (EVS.AX)		1,557.45	(50,294.84)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$24.650000 (System) - 1,500.000000 Units on hand (SVW.AX)		(11,745.05)	(62,039.89)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$14.410000 (System) - 1,000.000000 Units on hand (BXB.AX)		(4,260.00)	(66,299.89)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$5.030000 (System) - 5,000.000000 Units on hand (CWP.AX)		(5,830.86)	(72,130.75)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$3.290000 (System) - 2,000.000000 Units on hand (ORA.AX)		579.95	(71,550.80)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 29/06/2023 @ \$16.710000 (System) - 1,500.000000 Units on hand (SFC.AX)		1,549.95	(70,000.85)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$6.580000 (System) - 2,000.000000 Units on hand (ELD.AX)		4,934.85	(65,066.00)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$18.060000 (System) - 2,000.000000 Units on hand		(16,640.00)	(81,706.00)

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(MMS.AX)			
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$9.690000 (System) - 1,000.000000 Units on hand (APA.AX)		439.95	(81,266.05)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$26.660000 (System) - 1,500.000000 Units on hand (BKW.AX)		(12,180.00)	(93,446.05)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,500.000000 Units on hand (COL.AX)		(1,800.05)	(95,246.10)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (NEA.AX)		(10,209.90)	(105,456.00)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$8.590000 (System) - 2,000.000000 Units on hand (BEN.AX)		1,759.95	(103,696.05)
							(103,696.05)	(103,696.05)
Interest Received (25000)								
<u>Jakins Superannuation Fund (CBA10692847)</u>								
01/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Credit Interest		(13.38)	(13.38)
01/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Credit Interest		(109.95)	(123.33)
01/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Credit Interest		(111.50)	(234.83)
							(234.83)	(234.83)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
11/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Transfer To 4You Accounting NetBank INV 30178		2,270.00	2,270.00
							2,270.00	2,270.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
17/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO004000017634306		259.00	259.00
							259.00	259.00

Jakins Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
11/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Transfer To 4You Accounting NetBank INV 30178		385.00	385.00
							385.00	385.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
03/05/2023	matthew.s@4you.net.au	19/12/2023	matthew.s@4you.net.au	Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment paygi \$817		0.11	0.11
							0.11	0.11
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
27/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1550489-C7560889 [Direct Debit 245397 TAL Life Limited 1550489-C7560889 (Kevin)]		4,613.40	4,613.40
							4,613.40	4,613.40
<u>(Life Insurance Premiums) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
23/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 000117 ZURICH LIFE 1723720 3		3,433.17	3,433.17
15/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 463076 Zurich 91103315 PAUL JAKI		(2,202.95)	1,230.22
							1,230.22	1,230.22
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(8,776.71)	(8,776.71)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		7,568.40	(1,208.31)
							(1,208.31)	(1,208.31)
Profit/Loss Allocation Account (49000)								

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>								
05/07/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		1,330.30	1,330.30
11/08/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		1,391.31	2,721.61
27/09/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		2,127.18	4,848.79
09/10/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		1,313.76	6,162.55
17/10/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		1,393.73	7,556.28
24/11/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		1,393.73	8,950.01
08/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		1,113.84	10,063.85
18/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		757.84	10,821.69
18/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		794.41	11,616.10
23/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(2,918.19)	8,697.91
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		696.86	9,394.77
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		757.84	10,152.61
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		696.86	10,849.47
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		709.05	11,558.52
15/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		1,872.51	13,431.03
17/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		709.05	14,140.08
02/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		696.86	14,836.94
21/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		696.86	15,533.80
27/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(3,921.39)	11,612.41
12/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		1,113.84	12,726.25
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		696.86	13,423.11
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		721.25	14,144.36
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		696.86	14,841.22
04/05/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		709.05	15,550.27
26/05/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		696.86	16,247.13
02/06/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		696.86	16,943.99
19/06/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		709.05	17,653.04
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		65,289.96	82,943.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		52,386.75	135,329.75
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		15,758.72	151,088.47
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(2,178.92)	148,909.55
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(1,748.29)	147,161.26
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(525.91)	146,635.35
							146,635.35	146,635.35
Opening Balance (50010)								
<u>(Opening Balance) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(245,371.09)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		25,048.68	(220,322.41)
							25,048.68	(220,322.41)
<u>(Opening Balance) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(75,015.69)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		9,240.73	(65,774.96)
							9,240.73	(65,774.96)
<u>(Opening Balance) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(311,636.67)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		45,543.97	(266,092.70)
							45,543.97	(266,092.70)
Contributions (52420)								
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(5,880.00)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		5,880.00	0.00
09/10/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		(1,545.60)	(1,545.60)
08/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(1,310.40)	(2,856.00)
12/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(1,310.40)	(4,166.40)

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,713.60	(4,166.40)
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(20,154.71)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		20,154.71	0.00
05/07/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		(1,565.06)	(1,565.06)
11/08/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		(1,636.83)	(3,201.89)
27/09/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		(2,502.56)	(5,704.45)
17/10/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		(1,639.68)	(7,344.13)
24/11/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		(1,639.68)	(8,983.81)
18/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(891.58)	(9,875.39)
18/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(934.60)	(10,809.99)
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(819.84)	(11,629.83)
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(891.58)	(12,521.41)
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(819.84)	(13,341.25)
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(834.18)	(14,175.43)
17/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(834.18)	(15,009.61)
02/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(819.84)	(15,829.45)
21/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(819.84)	(16,649.29)
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(819.84)	(17,469.13)
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(848.53)	(18,317.66)
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(819.84)	(19,137.50)
04/05/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(834.18)	(19,971.68)
26/05/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(819.84)	(20,791.52)
02/06/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(819.84)	(21,611.36)
19/06/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(834.18)	(22,445.54)
							(2,290.83)	(22,445.54)

Transfers In (52850)

(Transfers In) Jakins, Dianne - Accumulation (JAKDIA00001A)

01/07/2022	Opening Balance				Opening Balance			(14,000.00)
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Jakins Superannuation Fund

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		14,000.00	0.00
							14,000.00	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			37,931.50
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(37,931.50)	0.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(52,386.75)	(52,386.75)
							(90,318.25)	(52,386.75)
<u>(Share of Profit/(Loss)) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			11,207.25
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(11,207.25)	0.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(15,758.72)	(15,758.72)
							(26,965.97)	(15,758.72)
<u>(Share of Profit/(Loss)) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			44,960.73
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(44,960.73)	0.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(65,289.96)	(65,289.96)
							(110,250.69)	(65,289.96)
Income Tax (53330)								
<u>(Income Tax) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,117.18
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(1,117.18)	0.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,748.29	1,748.29
							631.11	1,748.29
<u>(Income Tax) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(250.64)

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		250.64	0.00
27/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(692.01)	(692.01)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		525.91	(166.10)
							84.54	(166.10)
<u>(Income Tax) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			902.33
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(902.33)	0.00
23/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(514.98)	(514.98)
15/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		330.44	(184.54)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,178.92	1,994.38
							1,092.05	1,994.38
Contributions Tax (53800)								
<u>(Contributions Tax) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			882.00
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(882.00)	0.00
09/10/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		231.84	231.84
08/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		196.56	428.40
12/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		196.56	624.96
							(257.04)	624.96
<u>(Contributions Tax) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			3,023.18
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(3,023.18)	0.00
05/07/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		234.76	234.76
11/08/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		245.52	480.28
27/09/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		375.38	855.66
17/10/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		245.95	1,101.61
24/11/2022	SYSTEM	13/11/2023		System Journal	System Member Journals		245.95	1,347.56
18/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		133.74	1,481.30

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		140.19	1,621.49
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		122.98	1,744.47
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		133.74	1,878.21
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		122.98	2,001.19
06/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		125.13	2,126.32
17/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		125.13	2,251.45
02/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		122.98	2,374.43
21/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		122.98	2,497.41
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		122.98	2,620.39
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		127.28	2,747.67
27/04/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		122.98	2,870.65
04/05/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		125.13	2,995.78
26/05/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		122.98	3,118.76
02/06/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		122.98	3,241.74
19/06/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		125.13	3,366.87
							343.69	3,366.87
Insurance Policy Proceeds (53900)								
<u>(Insurance Policy Proceeds) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(4,326.83)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		4,326.83	0.00
							4,326.83	0.00
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			3,871.45
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(3,871.45)	0.00
27/03/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		4,613.40	4,613.40
							741.95	4,613.40
<u>(Life Insurance Premiums) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			2,812.44
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(2,812.44)	0.00
23/01/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		3,433.17	3,433.17
15/02/2023	SYSTEM	13/11/2023		System Journal	System Member Journals		(2,202.95)	1,230.22
							(1,582.22)	1,230.22
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			3,737.50
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(3,737.50)	0.00
							(3,737.50)	0.00
<u>(Benefits Paid/Transfers Out) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			14,000.00
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(14,000.00)	0.00
							(14,000.00)	0.00
Bank Accounts (60400)								
<u>Jakins Superannuation Fund (CBA10692847)</u>								
01/07/2022	Opening Balance				Opening Balance			77,238.48
01/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(22,369.85)	54,868.63
05/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 531543 NAB INTERIM DIV DV231/00964617 [System Matched Income Data]		730.00	55,598.63
05/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC290622- 193273543		1,565.06	57,163.69
06/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,200.05	65,363.74
12/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(1,684.95)	63,678.79
18/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 513275 HACK DST JUN 001279410459 [System Matched Income Data]		680.75	64,359.54
18/07/2022	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 513275 NDQ DST JUNE 001279698150 [Amount Receivable]		420.79	64,780.33

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 ATO Payment		(837.00)	63,943.33
26/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(15,389.90)	48,553.43
04/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,894.95)	39,658.48
11/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC050822-173894201		1,636.83	41,295.31
17/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(9,869.95)	31,425.36
28/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment		(837.00)	30,588.36
31/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 207454 STOCKLAND LTD AUG22/00820909 [System Matched Income Data]		365.00	30,953.36
05/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(12,714.95)	18,238.41
19/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,470.05	30,708.46
21/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 417100 SUN FINAL DIV 001280521021 [System Matched Income Data]		510.00	31,218.46
21/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 140504 SONIC HEALTHCARE FIN22/00815418 [System Matched Income Data]		900.00	32,118.46
21/09/2022	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 612445 LLC DIST 22REC/00819849 [System Matched Income Data]		110.00	32,228.46
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 487724 MCPHERSON'S LTD SEP22/00802116 [System Matched Income Data]		60.00	32,288.46
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 489543 ADH FNL DIV 001284188386 [System Matched Income Data]		300.00	32,588.46
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 407459 BGA FNL DIV 001284511935 [System Matched Income Data]		220.00	32,808.46
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 358020 JUMBO INTERACTIV SEP22/00801939		307.50	33,115.96
23/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 123816 SCHAFFER CORP SEP22/00800603		675.00	33,790.96

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200922-151001703		2,502.56	36,293.52
27/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 326860 ALTIUM LIMITED SEP22/00803412 [System Matched Income Data]		130.00	36,423.52
28/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 COLES GROUP LTD FIN22/01044568 [System Matched Income Data]		300.00	36,723.52
29/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 606655 BEN SEPT22 DIV S00013729603		530.00	37,253.52
30/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 208379 DATA#3 FNL DIV 001284781845 [System Matched Income Data]		639.00	37,892.52
30/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 MONADELPHOUS LTD SEP22/00802592 [System Matched Income Data]		500.00	38,392.52
30/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		330.00	38,722.52
01/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Credit Interest		13.38	38,735.90
06/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 218892 IVC ITM DIV 001283735067 [System Matched Income Data]		270.00	39,005.90
07/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,470.05	57,475.95
09/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO008000017287784		1,545.60	59,021.55
10/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 465177 ORA DIV 001284253838		170.00	59,191.55
13/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]		345.00	59,536.55
17/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC111022-155440105		1,639.68	61,176.23
18/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,825.10	68,001.33
21/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Instal		(853.00)	67,148.33
25/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(3,349.39)	63,798.94

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 CWP DIVIDEND OCT22/00801061 [System Matched Income Data]		580.00	64,378.94
28/10/2022	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 373474 SEVEN GROUP S00013729603		345.00	64,723.94
07/11/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,019.95)	56,703.99
10/11/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 270211 MMS PAYMENT NOV22/00801118 [System Matched Income Data]		1,480.00	58,183.99
23/11/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 BRICKWORKS DIV NOV22/00805027 [System Matched Income Data]		615.00	58,798.99
24/11/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC181122-192700287		1,639.68	60,438.67
01/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(14,079.95)	46,358.72
05/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(1,932.45)	44,426.27
08/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(3,319.95)	41,106.32
12/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 SOL DIV PAYMENT DEC22/00815123		870.00	41,976.32
14/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 531543 NAB FINAL DIV DV232/00463631 [System Matched Income Data]		780.00	42,756.32
15/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 642249 NEARMAP LTD cm-187751 [NEA.AX merger / takeover as at 15/12/2022]		12,600.00	55,356.32
01/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Credit Interest		109.95	55,466.27
08/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO003000017683363		1,310.40	56,776.67
18/01/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 513275 NDQ DST 001288611942 [System Matched Income Data]		15.51	56,792.18
18/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC120123-195870077		891.58	57,683.76
18/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC120123-195870351		934.60	58,618.36
19/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(4,599.14)	54,019.22

Jakins Superannuation Fund

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 000117 ZURICH LIFE 1723720 3		(3,433.17)	50,586.05
06/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310123-100786930		819.84	51,405.89
06/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310123-100787547		891.58	52,297.47
06/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310123-100787370		819.84	53,117.31
06/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310123-100787110		834.18	53,951.49
08/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(18,254.85)	35,696.64
13/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Tax Payment		(853.00)	34,843.64
15/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 463076 Zurich 91103315 PAUL JAKI		2,202.95	37,046.59
17/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC100223-165838046		834.18	37,880.77
28/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 207454 STOCKLAND LTD FEB23/00820871 [System Matched Income Data]		472.00	38,352.77
01/03/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,319.95)	30,032.82
02/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC240223-116577318		819.84	30,852.66
02/03/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(4,619.95)	26,232.71
08/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 612445 LLC DIST INT23/00819610 [System Matched Income Data]		49.00	26,281.71
09/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,190.05	42,471.76
13/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,550.05	67,021.81
16/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,000.10	81,021.91
17/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 358020 JUMBO INTERACTIV MAR23/00801850		345.00	81,366.91
17/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 123816 SCHAFFER CORP MAR23/00800596		675.00	82,041.91
20/03/2023	matthew.s@4you.	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI		(15,619.95)	66,421.96

Jakins Superannuation Fund

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				COMMSEC			
21/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC150323-155303340		819.84	67,241.80
22/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 140504 SONIC HEALTHCARE INT23/00815218 [System Matched Income Data]		630.00	67,871.80
23/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 407459 BGA ITM DIV 001293403938 [System Matched Income Data]		180.00	68,051.80
24/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,180.58	92,232.38
24/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 270211 MMS PAYMENT MAR23/00801186 [System Matched Income Data]		1,160.00	93,392.38
24/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		330.00	93,722.38
27/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 245397 TAL Life Limited 1550489-C7560889 [Direct Debit 245397 TAL Life Limited 1550489-C7560889 (Kevin)]		(4,613.40)	89,108.98
28/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 263505 NCK DIV 001293931034 [System Matched Income Data]		400.00	89,508.98
30/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 COLES GROUP LTD INT23/01039928		540.00	90,048.98
31/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 208379 DATA#3 ITM DIV 001295014501		400.00	90,448.98
31/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 417100 SUN INTERIM DIV 001289921270 [System Matched Income Data]		990.00	91,438.98
31/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 MONADELPHOUS LTD MAR23/00802426 [System Matched Income Data]		480.00	91,918.98
31/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 606655 BEN MAR23 DIV S00013729603		580.00	92,498.98
01/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Credit Interest		111.50	92,610.48
04/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(10,129.95)	82,480.53
06/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 487724 MCPHERSON'S LTD MAR23/00802071 [System Matched Income		60.00	82,540.53

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Data] Direct Credit 489543 ADH ITM DIV 001295100239 [System Matched Income Data]		240.00	82,780.53
06/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 218892 IVC DIV 001294998662 [System Matched Income Data]		220.00	83,000.53
11/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment		(853.00)	82,147.53
12/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO002000018033491		1,310.40	83,457.93
12/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 465177 ORA DIV 001293509457		170.00	83,627.93
13/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]		353.40	83,981.33
18/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(6,744.95)	77,236.38
24/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,509.95)	68,726.43
27/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200423-190245499		819.84	69,546.27
27/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200423-190244608		848.53	70,394.80
27/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200423-190246043		819.84	71,214.64
28/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 CWP DIVIDEND APR23/00801056		650.00	71,864.64
02/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,580.05	78,444.69
02/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 BRICKWORKS DIV MAY23/00805030 [System Matched Income Data]		345.00	78,789.69
03/05/2023	matthew.s@4you.net.au	19/12/2023	matthew.s@4you.net.au	Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment paygi \$817		(853.00)	77,936.69
04/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC280423-193333897		834.18	78,770.87
05/05/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Credit 373474 SEVEN GROUP S00013729603		345.00	79,115.87

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Transfer To 4You Accounting NetBank INV 30178		(2,655.00)	76,460.87
12/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 458106 SOL DIV PAYMENT MAY23/00814782		540.00	77,000.87
17/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO004000017634306		1,270.33	78,271.20
26/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC220523-150161776		819.84	79,091.04
29/05/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(12,254.95)	66,836.09
02/06/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC260523-150818829		819.84	67,655.93
19/06/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC130623-125823644		834.18	68,490.11
22/06/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 255730 ELDERS LIMITED S00013729603		309.00	68,799.11
							(8,439.37)	68,799.11

Shares in Listed Companies (Australian) (77600)

Adairs Limited (ADH.AX)

01/07/2022	Opening Balance				Opening Balance	3,000.00		5,730.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.580000 (System) - 3,000.000000 Units on hand		(990.00)	4,740.00
						3,000.00	(990.00)	4,740.00

Altium Limited (ALU.AX)

01/07/2022	Opening Balance				Opening Balance	500.00		13,455.00
07/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)	(14,029.95)	(574.95)
07/10/2022	SYSTEM	13/11/2023		System Journal	Unrealised Gain writeback as at 07/10/2022		574.95	0.00
						0.00	(13,455.00)	0.00

Appen Limited (APX.AX)

01/07/2022	Opening Balance				Opening Balance	1,000.00		5,610.00
08/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	2,659.95	8,269.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$2.390000 (System) - 2,000.000000 Units on hand		(3,489.95)	4,780.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						2,000.00	(830.00)	4,780.00
<u>ARB Corporation Limited. (ARB.AX)</u>								
01/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	14,079.95	14,079.95
20/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	15,619.95	29,699.90
24/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)	(29,699.90)	0.00
						0.00	0.00	0.00
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		9,070.00
17/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	9,869.95	18,939.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$8.590000 (System) - 2,000.000000 Units on hand		(1,759.95)	17,180.00
						2,000.00	8,110.00	17,180.00
<u>Bega Cheese Limited (BGA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,000.00		15,280.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$2.850000 (System) - 4,000.000000 Units on hand		(3,880.00)	11,400.00
						4,000.00	(3,880.00)	11,400.00
<u>Brickworks Limited (BKW.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,500.00		27,810.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$26.660000 (System) - - 1,500.000000 Units on hand		12,180.00	39,990.00
						1,500.00	12,180.00	39,990.00
<u>Brambles Limited (BXB.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,000.00		21,420.00
16/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)	(12,399.95)	9,020.05
16/03/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 16/03/2023		1,129.95	10,150.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$14.410000 (System) - - 1,000.000000 Units on hand		4,260.00	14,410.00

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1,000.00	(7,010.00)	14,410.00
<u>Collins Foods Limited (CKF.AX)</u>								
01/03/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	8,319.95	8,319.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$9.830000 (System) - 1,000.000000 Units on hand		1,510.05	9,830.00
						1,000.00	9,830.00	9,830.00
<u>Coles Group Limited. (COL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		17,810.00
07/11/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	8,019.95	25,829.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,500.000000 Units on hand		1,800.05	27,630.00
						1,500.00	9,820.00	27,630.00
<u>Cedar Woods Properties Limited (CWP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,000.00		14,720.00
19/01/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	4,599.14	19,319.14
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$5.030000 (System) - 5,000.000000 Units on hand		5,830.86	25,150.00
						5,000.00	10,430.00	25,150.00
<u>Data#3 Limited (DTL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	6,000.00		27,960.00
19/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)	(10,529.95)	17,430.05
19/09/2022	SYSTEM	13/11/2023		System Journal	Unrealised Gain writeback as at 19/09/2022		(3,486.02)	13,944.03
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$7.200000 (System) - 4,000.000000 Units on hand		14,855.97	28,800.00
						4,000.00	840.00	28,800.00
<u>Elders Limited (ELD.AX)</u>								
08/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	4,804.95	4,804.95
02/03/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	4,619.95	9,424.90

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	8,669.95	18,094.85
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$6.580000 (System) - 2,000.000000 Units on hand		(4,934.85)	13,160.00
						2,000.00	13,160.00	13,160.00
<u>Eroad Limited (ERD.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,500.00		1,890.00
16/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,500.00)	(7,894.95)	(6,004.95)
16/03/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 16/03/2023		6,004.95	0.00
						0.00	(1,890.00)	0.00
<u>Envirosuite Limited (EVS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	15,000.00		2,325.00
05/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,000.00	1,932.45	4,257.45
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.090000 (System) - 30,000.000000 Units on hand		(1,557.45)	2,700.00
						30,000.00	375.00	2,700.00
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		8,710.00
06/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)	(8,159.95)	550.05
06/07/2022	SYSTEM	13/11/2023		System Journal	Unrealised Gain writeback as at 06/07/2022		(550.05)	0.00
24/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	8,509.95	8,509.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$9.320000 (System) - 1,000.000000 Units on hand		810.05	9,320.00
						1,000.00	610.00	9,320.00
<u>Invocare Limited (IVC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,000.00		20,920.00
13/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)	(24,399.90)	(3,479.90)
13/03/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 13/03/2023		3,479.90	0.00
						0.00	(20,920.00)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Jumbo Interactive Limited (JIN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		14,220.00
26/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	6,769.95	20,989.95
18/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	6,744.95	27,734.90
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$14.260000 (System) - - 2,000.000000 Units on hand		785.10	28,520.00
						2,000.00	14,300.00	28,520.00
<u>Kogan.com Ltd (KGN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		2,780.00
08/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	3,319.95	6,099.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$4.850000 (System) - 2,000.000000 Units on hand		3,600.05	9,700.00
						2,000.00	6,920.00	9,700.00
<u>Lynas Rare Earths Limited (LYC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		8,730.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$6.850000 (System) - 1,000.000000 Units on hand		(1,880.00)	6,850.00
						1,000.00	(1,880.00)	6,850.00
<u>Mcperson's Limited (MCP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,000.00		1,965.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.395000 (System) - 3,000.000000 Units on hand		(780.00)	1,185.00
						3,000.00	(780.00)	1,185.00
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,000.00		19,480.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$18.060000 (System) - - 2,000.000000 Units on hand		16,640.00	36,120.00
						2,000.00	16,640.00	36,120.00
<u>Monadelphous Group Limited (MND.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,000.00		19,900.00

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$11.720000 (System) - 2,000.000000 Units on hand		3,540.00	23,440.00
						2,000.00	3,540.00	23,440.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		27,390.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand		(1,020.00)	26,370.00
						1,000.00	(1,020.00)	26,370.00
<u>Nick Scali Limited (NCK.AX)</u>								
08/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	10,789.95	10,789.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$9.110000 (System) - 1,000.000000 Units on hand		(1,679.95)	9,110.00
						1,000.00	9,110.00	9,110.00
<u>Nearmap Ltd (NEA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	6,000.00		6,180.00
15/12/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 642249 NEARMAP LTD cm-187751 [NEA.AX merger / takeover as at 15/12/2022]	(6,000.00)	(16,389.90)	(10,209.90)
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		10,209.90	0.00
						0.00	(6,180.00)	0.00
<u>Orora Limited (ORA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,500.00		5,475.00
12/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	1,684.95	7,159.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$3.290000 (System) - 2,000.000000 Units on hand		(579.95)	6,580.00
						2,000.00	1,105.00	6,580.00
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,000.00		11,460.00
09/03/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)	(16,789.95)	(5,329.95)
09/03/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 09/03/2023		5,329.95	0.00

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						0.00	(11,460.00)	0.00
<u>Quickstep Holdings Limited (QHL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	9,400.00		3,478.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$0.245000 (System) - 9,400.000000 Units on hand		(1,175.00)	2,303.00
						9,400.00	(1,175.00)	2,303.00
<u>Rpmglobal Holdings Limited (RUL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,000.00		8,250.00
18/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)	(6,294.95)	1,955.05
18/10/2022	SYSTEM	13/11/2023		System Journal	Unrealised Gain writeback as at 18/10/2022		(1,955.05)	0.00
						0.00	(8,250.00)	0.00
<u>Schaffer Corporation Limited (SFC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		17,720.00
04/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	8,894.95	26,614.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 29/06/2023 @ \$16.710000 (System) - 1,500.000000 Units on hand		(1,549.95)	25,065.00
						1,500.00	7,345.00	25,065.00
<u>Sandfire Resources Limited (SFR.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		4,450.00
02/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)	(6,919.95)	(2,469.95)
02/05/2023	SYSTEM	14/11/2023		System Journal	Unrealised Gain writeback as at 02/05/2023		2,469.95	0.00
						0.00	(4,450.00)	0.00
<u>Stockland (SGP.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	2,500.00		9,025.00
18/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	500.00	1,654.95	10,679.95
25/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	3,349.39	14,029.34
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$4.030000 (System) - 4,000.000000 Units on hand		2,090.66	16,120.00

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						4,000.00	7,095.00	16,120.00
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,500.00		49,515.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$35.570000 (System) - 1,500.000000 Units on hand		3,840.00	53,355.00
						1,500.00	3,840.00	53,355.00
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		23,540.00
05/09/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	12,714.95	36,254.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$31.780000 (System) - 1,500.000000 Units on hand		11,415.05	47,670.00
						1,500.00	24,130.00	47,670.00
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,000.00		32,940.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$13.490000 (System) - 3,000.000000 Units on hand		7,530.00	40,470.00
						3,000.00	7,530.00	40,470.00
<u>Seven Group Holdings Limited (SVW.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		16,610.00
26/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	8,619.95	25,229.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$24.650000 (System) - 1,500.000000 Units on hand		11,745.05	36,975.00
						1,500.00	20,365.00	36,975.00
<u>Wesfarmers Limited (WES.AX)</u>								
29/05/2023	matthew.s@4you.net.au	14/11/2023	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250.00	12,254.95	12,254.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$49.340000 (System) - 250.000000 Units on hand		80.05	12,335.00
						250.00	12,335.00	12,335.00

Units in Listed Unit Trusts (Australian) (78200)

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>APA Group (APA.AX1)</u>								
04/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	10,129.95	10,129.95
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$9.690000 (System) - 1,000.000000 Units on hand		(439.95)	9,690.00
						1,000.00	9,690.00	9,690.00
<u>Lendlease Group (LLC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		9,110.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$7.750000 (System) - 1,000.000000 Units on hand		(1,360.00)	7,750.00
						1,000.00	(1,360.00)	7,750.00
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	500.00		13,355.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Revaluation - 30/06/2023 @ \$35.050000 (System) - 500.000000 Units on hand		4,170.00	17,525.00
						500.00	4,170.00	17,525.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			1,529.33
21/10/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Instal		853.00	2,382.33
13/02/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Tax Payment		853.00	3,235.33
11/04/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment		853.00	4,088.33
17/05/2023	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Credit 012721 ATO ATO004000017634306		(1,529.33)	2,559.00
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		8,776.71	11,335.71
30/06/2023	Matthew Symons	19/12/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(7,568.40)	3,767.31
							2,237.98	3,767.31

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2022	Opening Balance				Opening Balance			(2,490.89)
21/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 ATO Payment		837.00	(1,653.89)
28/08/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment		837.00	(816.89)
03/05/2023	matthew.s@4you.net.au	19/12/2023	matthew.s@4you.net.au	Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment paygi \$817		816.89	0.00
03/05/2023	matthew.s@4you.net.au	19/12/2023	matthew.s@4you.net.au	Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment paygi \$817		36.00	36.00
							2,526.89	36.00
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(22,369.85)
01/07/2022	matthew.s@4you.net.au	13/11/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		22,369.85	0.00
							22,369.85	0.00