

Jakins Superannuation Fund

Transaction List Report

For The Period 01 July 2022 - 30 June 2023

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2022		Close Period Journal	(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	20,154.71	0.00
			(Opening / 50010/JAKPAU Balance) Jakins, Paul - Accumulation (Accumulation)	0.00	45,543.97	0.00
			(Share of / 53100/JAKPAU Profit/(Loss)) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	44,960.73
			(Income Tax) / 53330/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	902.33
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	3,023.18
			(Life Insurance / 53920/JAKPAU Premiums) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	2,812.44
			(Benefits / 54500/JAKPAU Paid/Transfers Out) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	14,000.00
01/07/2022		Close Period Journal	(Transfers In) / 52850/JAKDIA Jakins, Dianne - Accumulation (Accumulation)	0.00	14,000.00	0.00
			(Opening / 50010/JAKDIA Balance) Jakins, Dianne - Accumulation (Accumulation)	0.00	25,048.68	0.00
			(Share of / 53100/JAKDIA Profit/(Loss)) Jakins, Dianne - Accumulation (Accumulation)	0.00	0.00	37,931.50
			(Income Tax) / 53330/JAKDIA Jakins, Dianne - Accumulation (Accumulation)	0.00	0.00	1,117.18
01/07/2022		Close Period Journal	(Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	5,880.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) / 53330/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	250.64	0.00
			(Insurance Policy / 53900/JAKKEV Proceeds) / 00001A Jakins, Kevin - Accumulation (Accumulation)	0.00	4,326.83	0.00
			(Opening / 50010/JAKKEV Balance) Jakins, Kevin - Accumulation (Accumulation)	0.00	9,240.73	0.00
			(Share of / 53100/JAKKEV Profit/(Loss)) / 00001A Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	11,207.25
			(Contributions / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	882.00
			(Life Insurance / 53920/JAKKEV Premiums) / 00001A Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	3,871.45
			(Benefits / 54500/JAKKEV Paid/Transfers Out) Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	3,737.50
01/07/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Sundry Creditors / 88000	0.00	0.00	22,369.85
				0.00	22,369.85	0.00
05/07/2022	null	Direct Credit 531543 NAB INTERIM DIV DV231/00964617 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund National / 23900/NAB.AX Australia Bank Limited	0.00	730.00	0.00
				0.00	0.00	730.00
05/07/2022	null	Direct Credit 481471 SuperChoice P/L PC290622- 193273543	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	1,565.06	0.00
				0.00	0.00	1,565.06
05/07/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	1,330.30	0.00
				0.00	234.76	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,565.06
06/07/2022	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Betashares / 77600/HACK.A Global X Cybersecurity Etf	0.00 (1,000.00)	8,200.05 0.00	0.00 8,159.95
			Changes in / 24700 Market Values of Investments	0.00	0.00	40.10
06/07/2022	null	Unrealised Gain writeback as at 06/07/2022	Changes in / 24700 Market Values of Investments Betashares / 77600/HACK.A Global X Cybersecurity Etf	0.00	550.05 0.00	0.00 550.05
12/07/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Orora Limited / 77600/ORA.AX	0.00 500.00	0.00 1,684.95	1,684.95 0.00
18/07/2022	null	Direct Credit 513275 HACK DST JUN 001279410459 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Betashares / 23900/HACK.A Global X Cybersecurity Etf	0.00	680.75 0.00	0.00 680.75
18/07/2022		Direct Credit 513275 NDQ DST JUNE 001279698150 [Amount Receivable]	Jakins / 60400/CBA106 Superannuation Fund Betashares / 23800/NDQ.AX Nasdaq 100 Etf	0.00	420.79 0.00	0.00 420.79
21/07/2022	null	TAX OFFICE PAYMENTS NetBank BPAY 75556 0012676793329974 60 ATO Payment	Jakins / 60400/CBA106 Superannuation Fund PAYG Payable / 86000	0.00	0.00 837.00	837.00 0.00
26/07/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Jumbo / 77600/JIN.AX Interactive Limited Seven Group / 77600/SVW.AX Holdings Limited	0.00 500.00 500.00	0.00 6,769.95 8,619.95	15,389.90 0.00 0.00
04/08/2022	null	Direct Debit 062934 COMMSEC	Jakins / 60400/CBA106 Superannuation Fund	0.00	0.00	8,894.95

Date	Reference	Description	Account	Unit	Debit	Credit
		SECURITI COMMSEC	Schaffer Corporation Limited / 77600/SFC.AX	500.00	8,894.95	0.00
11/08/2022	null	Direct Credit 481471 SuperChoice P/L PC050822-173894201	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	1,636.83	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A	0.00	0.00	1,636.83
11/08/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,391.31	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	245.52	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	0.00	1,636.83
17/08/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	9,869.95
			Bendigo And Adelaide Bank Limited / 77600/BEN.AX	1,000.00	9,869.95	0.00
28/08/2022	null	TAX OFFICE PAYMENTS NetBank BPAY 75556 0012676793329974 60 Quarterly Payment	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	837.00
			PAYG Payable / 86000	0.00	837.00	0.00
31/08/2022	null	Direct Credit 207454 STOCKLAND LTD AUG22/00820909 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	365.00	0.00
			Stockland / 23900/SGP.AX 1	0.00	0.00	365.00
05/09/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	12,714.95
			Washington H Soul Pattinson & Company Limited / 77600/SOL.AX	500.00	12,714.95	0.00
19/09/2022	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	12,470.05	0.00
			Data#3 Limited / 77600/DTL.AX	(2,000.00)	0.00	10,529.95
			Changes in Market Values of Investments / 24700	0.00	0.00	1,940.10
19/09/2022	null	Unrealised Gain writeback as at	Changes in / 24700	0.00	3,486.02	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		19/09/2022	of Investments			
			Data#3 Limited / 77600/DTL.AX	0.00	0.00	3,486.02
21/09/2022	null	Direct Credit 417100 SUN FINAL DIV 001280521021 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Suncorp Group Limited / 23900/SUN.AX	0.00	510.00	0.00
				0.00	0.00	510.00
21/09/2022	null	Direct Credit 140504 SONIC HEALTHCARE FIN22/00815418 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Sonic Healthcare Limited / 23900/SHL.AX	0.00	900.00	0.00
				0.00	0.00	900.00
21/09/2022		Direct Credit 612445 LLC DIST 22REC/00819849 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Lendlease Group / 23800/LLC.AX	0.00	110.00	0.00
				0.00	0.00	110.00
23/09/2022	null	Direct Credit 487724 MCPHERSON'S LTD SEP22/00802116 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Mcperson's Limited / 23900/MCP.AX	0.00	60.00	0.00
				0.00	0.00	60.00
23/09/2022	null	Direct Credit 489543 ADH FNL DIV 001284188386 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Adairs Limited / 23900/ADH.AX	0.00	300.00	0.00
				0.00	0.00	300.00
23/09/2022	null	Direct Credit 407459 BGA FNL DIV 001284511935 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Bega Cheese Limited / 23900/BGA.AX	0.00	220.00	0.00
				0.00	0.00	220.00
23/09/2022	null	Direct Credit 358020 JUMBO INTERACTIV SEP22/00801939	Jakins Superannuation Fund / 60400/CBA106 92847 Jumbo Interactive Limited / 23900/JIN.AX	0.00	307.50	0.00
				0.00	0.00	307.50
23/09/2022	null	Direct Credit 123816 SCHAFFER CORP SEP22/00800603	Jakins Superannuation Fund / 60400/CBA106 92847 Schaffer Corporation Limited / 23900/SFC.AX	0.00	675.00	0.00
				0.00	0.00	675.00
27/09/2022	null	Direct Credit 481471 SuperChoice P/L PC200922- 151001703	Jakins Superannuation Fund / 60400/CBA106 92847 (Contributions) / 24200/JAKPAU 00002A	0.00	2,502.56	0.00
				0.00	0.00	2,502.56

Date	Reference	Description	Account	Unit	Debit	Credit	
			Accumulation (Accumulation)				
27/09/2022	null	Direct Credit 326860 ALTIUM LIMITED SEP22/00803412 [System Matched Income Data]	Jakins Superannuation Fund Altium Limited	/ 60400/CBA106 92847 / 23900/ALU.AX	0.00 0.00	130.00 0.00	0.00 130.00
27/09/2022	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Paul - Accumulation (Contributions) Jakins, Paul - Accumulation	/ 49000 / 53800/JAKPAU 00002A / 52420/JAKPAU 00002A	0.00 0.00 0.00	2,127.18 375.38 0.00	0.00 0.00 2,502.56
28/09/2022	null	Direct Credit 458106 COLES GROUP LTD FIN22/01044568 [System Matched Income Data]	Jakins Superannuation Fund Coles Group Limited.	/ 60400/CBA106 92847 / 23900/COL.AX	0.00 0.00	300.00 0.00	0.00 300.00
29/09/2022	null	Direct Credit 606655 BEN SEPT22 DIV S00013729603	Jakins Superannuation Fund Bendigo And Adelaide Bank Limited	/ 60400/CBA106 92847 / 23900/BEN.AX	0.00 0.00	530.00 0.00	0.00 530.00
30/09/2022	null	Direct Credit 208379 DATA#3 FNL DIV 001284781845 [System Matched Income Data]	Jakins Superannuation Fund Data#3 Limited	/ 60400/CBA106 92847 / 23900/DTL.AX	0.00 0.00	639.00 0.00	0.00 639.00
30/09/2022	null	Direct Credit 458106 MONADELPHOUS LTD SEP22/00802592 [System Matched Income Data]	Jakins Superannuation Fund Monadelphous Group Limited	/ 60400/CBA106 92847 / 23900/MND.AX	0.00 0.00	500.00 0.00	0.00 500.00
30/09/2022	null	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]	Jakins Superannuation Fund Origin Energy Limited	/ 60400/CBA106 92847 / 23900/ORG.AX	0.00 0.00	330.00 0.00	0.00 330.00
01/10/2022	null	Credit Interest	Jakins Superannuation Fund Jakins Superannuation Fund	/ 60400/CBA106 92847 / 25000/CBA106 92847	0.00 0.00	13.38 0.00	0.00 13.38

Date	Reference	Description	Account	Unit	Debit	Credit
06/10/2022	null	Direct Credit 218892 IVC ITM DIV 001283735067 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Invocare Limited / 23900/IVC.AX	0.00	270.00	0.00
				0.00	0.00	270.00
07/10/2022	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Altium Limited / 77600/ALU.AX	0.00	18,470.05	0.00
				(500.00)	0.00	14,029.95
			Changes in / 24700 Market Values of Investments	0.00	0.00	4,440.10
07/10/2022	null	Unrealised Gain writeback as at 07/10/2022	Altium Limited / 77600/ALU.AX Changes in / 24700 Market Values of Investments	0.00	574.95	0.00
				0.00	0.00	574.95
09/10/2022	null	Direct Credit 012721 ATO ATO008000017287 784	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	1,545.60	0.00
				0.00	0.00	1,545.60
09/10/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation) (Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	1,313.76	0.00
				0.00	231.84	0.00
				0.00	0.00	1,545.60
10/10/2022	null	Direct Credit 465177 ORA DIV 001284253838	Jakins / 60400/CBA106 Superannuation Fund Orora Limited / 23900/ORA.AX	0.00	170.00	0.00
				0.00	0.00	170.00
13/10/2022	null	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Brambles Limited / 23900/BXB.AX	0.00	345.00	0.00
				0.00	0.00	345.00
17/10/2022	null	Direct Credit 481471 SuperChoice P/L PC111022- 155440105	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	1,639.68	0.00
				0.00	0.00	1,639.68
17/10/2022	null	System Member Journals	Profit/Loss / 49000	0.00	1,393.73	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	245.95	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	0.00	1,639.68
18/10/2022	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	6,825.10	0.00
			Rpmglobal Holdings Limited / 77600/RUL.AX	(5,000.00)	0.00	6,294.95
			Changes in Market Values of Investments / 24700	0.00	0.00	2,185.10
			Stockland / 77600/SGP.AX 1	500.00	1,654.95	0.00
18/10/2022	null	Unrealised Gain writeback as at 18/10/2022	Changes in Market Values of Investments / 24700	0.00	1,955.05	0.00
			Rpmglobal Holdings Limited / 77600/RUL.AX	0.00	0.00	1,955.05
21/10/2022	null	TAX OFFICE PAYMENTS NetBank BPAY 75556 0012676793329974 60 Quarterly Instal	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	853.00
			Income Tax Payable/Refundable / 85000	0.00	853.00	0.00
25/10/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	3,349.39
			Stockland / 77600/SGP.AX 1	1,000.00	3,349.39	0.00
28/10/2022	null	Direct Credit 458106 CWP DIVIDEND OCT22/00801061 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	580.00	0.00
			Cedar Woods Properties Limited / 23900/CWP.AX	0.00	0.00	580.00
28/10/2022		Direct Credit 373474 SEVEN GROUP S00013729603	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	345.00	0.00
			Seven Group Holdings Limited / 23900/SVW.AX	0.00	0.00	345.00
07/11/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	8,019.95
			Coles Group Limited. / 77600/COL.AX	500.00	8,019.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
10/11/2022	null	Direct Credit 270211 MMS PAYMENT NOV22/00801118 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Mcmillan / 23900/MMS.AX Shakespeare Limited	0.00	1,480.00	0.00
				0.00	0.00	1,480.00
23/11/2022	null	Direct Credit 458106 BRICKWORKS DIV NOV22/00805027 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Brickworks / 23900/BKW.AX Limited	0.00	615.00	0.00
				0.00	0.00	615.00
24/11/2022	null	Direct Credit 481471 SuperChoice P/L PC181122- 192700287	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	1,639.68	0.00
				0.00	0.00	1,639.68
24/11/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	1,393.73	0.00
				0.00	245.95	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,639.68
01/12/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund ARB Corporation / 77600/ARB.AX Limited.	0.00	0.00	14,079.95
				500.00	14,079.95	0.00
05/12/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Envirosuite / 77600/EVS.AX Limited	0.00	0.00	1,932.45
				15,000.00	1,932.45	0.00
08/12/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Kogan.com Ltd / 77600/KGN.AX	0.00	0.00	3,319.95
				1,000.00	3,319.95	0.00
12/12/2022	null	Direct Credit 458106 SOL DIV PAYMENT DEC22/00815123	Jakins / 60400/CBA106 Superannuation Fund Washington H / 23900/SOL.AX Soul Pattinson & Company Limited	0.00	870.00	0.00
				0.00	0.00	870.00
14/12/2022	null	Direct Credit 531543 NAB FINAL DIV DV232/00463631	Jakins / 60400/CBA106 Superannuation Fund	0.00	780.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		[System Matched Income Data]	National Australia Bank Limited / 23900/NAB.AX	0.00	0.00	780.00
15/12/2022	null	Direct Credit 642249 NEARMAP LTD cm-187751 [NEA.AX merger / takeover as at 15/12/2022]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	12,600.00	0.00
			Nearmap Ltd / 77600/NEA.AX	(6,000.00)	0.00	16,389.90
			Changes in Market Values of Investments / 24700	0.00	3,789.90	0.00
01/01/2023	null	Credit Interest	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	109.95	0.00
			Jakins Superannuation Fund / 25000/CBA106 92847	0.00	0.00	109.95
08/01/2023	null	Direct Credit 012721 ATO ATO003000017683 363	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	1,310.40	0.00
			(Contributions) Jakins, Kevin - Accumulation (Accumulation) / 24200/JAKKEV 00001A	0.00	0.00	1,310.40
08/01/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,113.84	0.00
			(Contributions Tax) Jakins, Kevin - Accumulation (Accumulation) / 53800/JAKKEV 00001A	0.00	196.56	0.00
			(Contributions) Jakins, Kevin - Accumulation (Accumulation) / 52420/JAKKEV 00001A	0.00	0.00	1,310.40
18/01/2023		Direct Credit 513275 NDQ DST 001288611942 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	15.51	0.00
			Betashares Nasdaq 100 Etf / 23800/NDQ.AX	0.00	0.00	15.51
18/01/2023	null	Direct Credit 481471 SuperChoice P/L PC120123-195870077	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	891.58	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A	0.00	0.00	891.58
18/01/2023	null	Direct Credit 481471 SuperChoice P/L PC120123-195870351	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	934.60	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A	0.00	0.00	934.60
18/01/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	757.84	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	133.74	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	0.00	891.58
18/01/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	794.41	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	140.19	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	0.00	934.60
19/01/2023	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	4,599.14
			Cedar Woods Properties Limited / 77600/CWP.AX	1,000.00	4,599.14	0.00
23/01/2023	null	Direct Debit 000117 ZURICH LIFE 1723720 3	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	3,433.17
			(Life Insurance Premiums) Jakins, Paul - Accumulation (Accumulation) / 39000/JAKPAU 00002A	0.00	3,433.17	0.00
23/01/2023	null	System Member Journals	(Life Insurance Premiums) Jakins, Paul - Accumulation (Accumulation) / 53920/JAKPAU 00002A	0.00	3,433.17	0.00
			(Income Tax) Jakins, Paul - Accumulation (Accumulation) / 53330/JAKPAU 00002A	0.00	0.00	514.98
			Profit/Loss Allocation Account / 49000	0.00	0.00	2,918.19
06/02/2023	null	Direct Credit 481471 SuperChoice P/L PC310123-100786930	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	819.84	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A	0.00	0.00	819.84
06/02/2023	null	Direct Credit 481471 SuperChoice P/L PC310123-100787547	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	891.58	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A	0.00	0.00	891.58

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
06/02/2023	null	Direct Credit 481471 SuperChoice P/L PC310123-100787370	Jakins Superannuation Fund (Contributions) / 60400/CBA106 92847 / 24200/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	819.84	0.00
				0.00	0.00	819.84
06/02/2023	null	Direct Credit 481471 SuperChoice P/L PC310123-100787110	Jakins Superannuation Fund (Contributions) / 60400/CBA106 92847 / 24200/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	834.18	0.00
				0.00	0.00	834.18
06/02/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) / 49000 / 53800/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	696.86	0.00
				0.00	122.98	0.00
			(Contributions) / 52420/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	819.84
06/02/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) / 49000 / 53800/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	757.84	0.00
				0.00	133.74	0.00
			(Contributions) / 52420/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	891.58
06/02/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) / 49000 / 53800/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	696.86	0.00
				0.00	122.98	0.00
			(Contributions) / 52420/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	819.84
06/02/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) / 49000 / 53800/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	709.05	0.00
				0.00	125.13	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00	0.00	834.18
08/02/2023	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation 92847 Fund Appen Limited / 77600/APX.AX Elders Limited / 77600/ELD.AX Nick Scali / 77600/NCK.AX Limited	0.00 1,000.00 500.00 1,000.00	0.00 2,659.95 4,804.95 10,789.95	18,254.85 0.00 0.00 0.00
13/02/2023	null	TAX OFFICE PAYMENTS NetBank BPAY 75556 0012676793329974 60 Tax Payment	Jakins / 60400/CBA106 Superannuation 92847 Fund Income Tax / 85000 Payable/Refunda ble	0.00 0.00	0.00 853.00	853.00 0.00
15/02/2023	null	Direct Credit 463076 Zurich 91103315 PAUL JAKI	Jakins / 60400/CBA106 Superannuation 92847 Fund (Life Insurance / 39000/JAKPAU Premiums) 00002A Jakins, Paul - Accumulation (Accumulation)	0.00 0.00	2,202.95 0.00	0.00 2,202.95
15/02/2023	null	System Member Journals	(Life Insurance / 53920/JAKPAU Premiums) 00002A Jakins, Paul - Accumulation (Accumulation) (Income Tax) / 53330/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00 0.00 0.00	0.00 330.44 1,872.51	2,202.95 0.00 0.00
17/02/2023	null	Direct Credit 481471 SuperChoice P/L PC100223- 165838046	Jakins / 60400/CBA106 Superannuation 92847 Fund (Contributions) / 24200/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00 0.00	834.18 0.00	0.00 834.18
17/02/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation (Accumulation) (Contributions) / 52420/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00 0.00 0.00	709.05 125.13 0.00	0.00 0.00 834.18

Date	Reference	Description	Account	Unit	Debit	Credit
28/02/2023	null	Direct Credit 207454 STOCKLAND LTD FEB23/00820871 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Stockland / 23900/SGP.AX 1	0.00 0.00	472.00 0.00	0.00 472.00
01/03/2023		Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847 Collins Foods Limited / 77600/CKF.AX	0.00 1,000.00	0.00 8,319.95	8,319.95 0.00
02/03/2023	null	Direct Credit 481471 SuperChoice P/L PC240223- 116577318	Jakins Superannuation Fund / 60400/CBA106 92847 (Contributions) / 24200/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00 0.00	819.84 0.00	0.00 819.84
02/03/2023		Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847 Elders Limited / 77600/ELD.AX	0.00 500.00	0.00 4,619.95	4,619.95 0.00
02/03/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A (Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00 0.00 0.00	696.86 122.98 0.00	0.00 0.00 819.84
08/03/2023	null	Direct Credit 612445 LLC DIST INT23/00819610 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Lendlease Group / 23800/LLC.AX	0.00 0.00	49.00 0.00	0.00 49.00
09/03/2023	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847 Origin Energy Limited / 77600/ORG.AX Changes in Market Values of Investments / 24700	0.00 (2,000.00) 0.00	16,190.05 0.00 599.90	0.00 16,789.95 0.00
09/03/2023	null	Unrealised Gain writeback as at 09/03/2023	Origin Energy Limited / 77600/ORG.AX Changes in Market Values of Investments / 24700	0.00 0.00	5,329.95 0.00	0.00 5,329.95
13/03/2023	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	24,550.05	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Invocare Limited / 77600/IVC.AX	(2,000.00)	0.00	24,399.90
			Changes in / 24700 Market Values of Investments	0.00	0.00	150.15
13/03/2023	null	Unrealised Gain writeback as at 13/03/2023	Invocare Limited / 77600/IVC.AX	0.00	3,479.90	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	3,479.90
16/03/2023	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	14,000.10	0.00
			Brambles Limited/ 77600/BXB.AX	(1,000.00)	0.00	12,399.95
			Changes in / 24700 Market Values of Investments	0.00	0.00	570.10
			Eroad Limited / 77600/ERD.AX	(1,500.00)	0.00	7,894.95
			Changes in / 24700 Market Values of Investments	0.00	6,864.90	0.00
16/03/2023	null	Unrealised Gain writeback as at 16/03/2023	Eroad Limited / 77600/ERD.AX	0.00	6,004.95	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	6,004.95
16/03/2023	null	Unrealised Gain writeback as at 16/03/2023	Brambles Limited/ 77600/BXB.AX	0.00	1,129.95	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,129.95
17/03/2023	null	Direct Credit 358020 JUMBO INTERACTIV MAR23/00801850	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	345.00	0.00
			Jumbo / 23900/JIN.AX Interactive Limited	0.00	0.00	345.00
17/03/2023	null	Direct Credit 123816 SCHAFFER CORP MAR23/00800596	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	675.00	0.00
			Schaffer / 23900/SFC.AX Corporation Limited	0.00	0.00	675.00
20/03/2023	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	0.00	15,619.95
			ARB Corporation / 77600/ARB.AX Limited.	500.00	15,619.95	0.00
21/03/2023	null	Direct Credit 481471 SuperChoice P/L PC150323- 155303340	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	819.84	0.00
			(Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation 00002A	0.00	0.00	819.84

Date	Reference	Description	Account	Unit	Debit	Credit
21/03/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	696.86	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	122.98	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	0.00	819.84
22/03/2023	null	Direct Credit 140504 SONIC HEALTHCARE INT23/00815218 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	630.00	0.00
			Sonic Healthcare Limited / 23900/SHL.AX	0.00	0.00	630.00
23/03/2023	null	Direct Credit 407459 BGA ITM DIV 001293403938 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	180.00	0.00
			Bega Cheese Limited / 23900/BGA.AX	0.00	0.00	180.00
24/03/2023	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	24,180.58	0.00
			ARB Corporation Limited. / 77600/ARB.AX	(1,000.00)	0.00	29,699.90
			Changes in Market Values of Investments / 24700	0.00	0.00	3,150.63
			Elders Limited / 77600/ELD.AX	1,000.00	8,669.95	0.00
24/03/2023	null	Direct Credit 270211 MMS PAYMENT MAR23/00801186 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	1,160.00	0.00
			Mcmillan Shakespeare Limited / 23900/MMS.AX	0.00	0.00	1,160.00
24/03/2023	null	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	330.00	0.00
			Origin Energy Limited / 23900/ORG.AX	0.00	0.00	330.00
27/03/2023	null	Direct Debit 245397 TAL Life Limited 1550489-C7560889 [Direct Debit 245397 TAL Life Limited 1550489-C7560889 (Kevin)]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	4,613.40
			(Life Insurance Premiums) Jakins, Kevin - Accumulation (Accumulation) / 39000/JAKKEV 00001A	0.00	4,613.40	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
27/03/2023	null	System Member Journals	(Life Insurance Premiums) / 53920/JAKKEV 00001A Jakins, Kevin - Accumulation (Accumulation)	0.00	4,613.40	0.00
			(Income Tax) / 53330/JAKKEV 00001A Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	692.01
			Profit/Loss Allocation Account / 49000	0.00	0.00	3,921.39
28/03/2023	null	Direct Credit 263505 NCK DIV 001293931034 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Nick Scali Limited / 23900/NCK.AX	0.00	400.00	0.00
				0.00	0.00	400.00
30/03/2023	null	Direct Credit 458106 COLES GROUP LTD INT23/01039928	Jakins Superannuation Fund / 60400/CBA106 92847 Coles Group Limited. / 23900/COL.AX	0.00	540.00	0.00
				0.00	0.00	540.00
31/03/2023	null	Direct Credit 208379 DATA#3 ITM DIV 001295014501	Jakins Superannuation Fund / 60400/CBA106 92847 Data#3 Limited / 23900/DTL.AX	0.00	400.00	0.00
				0.00	0.00	400.00
31/03/2023	null	Direct Credit 417100 SUN INTERIM DIV 001289921270 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Suncorp Group Limited / 23900/SUN.AX	0.00	990.00	0.00
				0.00	0.00	990.00
31/03/2023	null	Direct Credit 458106 MONADELPHOUS LTD MAR23/00802426 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Monadelphous Group Limited / 23900/MND.AX	0.00	480.00	0.00
				0.00	0.00	480.00
31/03/2023	null	Direct Credit 606655 BEN MAR23 DIV S00013729603	Jakins Superannuation Fund / 60400/CBA106 92847 Bendigo And Adelaide Bank Limited / 23900/BEN.AX	0.00	580.00	0.00
				0.00	0.00	580.00
01/04/2023	null	Credit Interest	Jakins Superannuation Fund / 60400/CBA106 92847 Jakins Superannuation Fund / 25000/CBA106 92847	0.00	111.50	0.00
				0.00	0.00	111.50
04/04/2023	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847 APA Group / 78200/APA.AX 1	0.00	0.00	10,129.95
				1,000.00	10,129.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
06/04/2023	null	Direct Credit 487724 MCPHERSON'S LTD MAR23/00802071 [System Matched Income Data]	Jakins Superannuation Fund Mcperson's Limited	/ 60400/CBA106 92847 / 23900/MCP.AX	0.00 0.00	60.00 0.00 60.00
06/04/2023	null	Direct Credit 489543 ADH ITM DIV 001295100239 [System Matched Income Data]	Jakins Superannuation Fund Adairs Limited	/ 60400/CBA106 92847 / 23900/ADH.AX	0.00 0.00	240.00 0.00 240.00
06/04/2023	null	Direct Credit 218892 IVC DIV 001294998662 [System Matched Income Data]	Jakins Superannuation Fund Invocare Limited	/ 60400/CBA106 92847 / 23900/IVC.AX	0.00 0.00	220.00 0.00 220.00
11/04/2023	null	TAX OFFICE PAYMENTS NetBank BPAY 75556 0012676793329974 60 Quarterly Payment	Jakins Superannuation Fund Income Tax Payable/Refundable	/ 60400/CBA106 92847 / 85000	0.00 0.00	0.00 853.00 0.00
12/04/2023	null	Direct Credit 012721 ATO ATO002000018033 491	Jakins Superannuation Fund (Contributions) Jakins, Kevin - Accumulation (Accumulation)	/ 60400/CBA106 92847 / 24200/JAKKEV 00001A	0.00 0.00	1,310.40 0.00 1,310.40
12/04/2023	null	Direct Credit 465177 ORA DIV 001293509457	Jakins Superannuation Fund Orora Limited	/ 60400/CBA106 92847 / 23900/ORA.AX	0.00 0.00	170.00 0.00 170.00
12/04/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Kevin - Accumulation (Accumulation) (Contributions) Jakins, Kevin - Accumulation (Accumulation)	/ 49000 / 53800/JAKKEV 00001A / 52420/JAKKEV 00001A	0.00 0.00 0.00	1,113.84 196.56 0.00 1,310.40
13/04/2023	null	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]	Jakins Superannuation Fund Brambles Limited	/ 60400/CBA106 92847 / 23900/BXB.AX	0.00 0.00	353.40 0.00 353.40
18/04/2023	null	Direct Debit 062934 COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	0.00 6,744.95

Date	Reference	Description	Account	Unit	Debit	Credit	
		SECURITI COMMSEC	Jumbo Interactive Limited	/ 77600/JIN.AX	500.00	6,744.95	0.00
24/04/2023	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	0.00	8,509.95
			Betashares Global Cybersecurity Etf	/ 77600/HACK.A X	1,000.00	8,509.95	0.00
27/04/2023	null	Direct Credit 481471 SuperChoice P/L PC200423- 190245499	Jakins Superannuation Fund (Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 60400/CBA106 92847 / 24200/JAKPAU 00002A	0.00 0.00	819.84 0.00	0.00 819.84
27/04/2023	null	Direct Credit 481471 SuperChoice P/L PC200423- 190244608	Jakins Superannuation Fund (Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 60400/CBA106 92847 / 24200/JAKPAU 00002A	0.00 0.00	848.53 0.00	0.00 848.53
27/04/2023	null	Direct Credit 481471 SuperChoice P/L PC200423- 190246043	Jakins Superannuation Fund (Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 60400/CBA106 92847 / 24200/JAKPAU 00002A	0.00 0.00	819.84 0.00	0.00 819.84
27/04/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	/ 49000 / 53800/JAKPAU 00002A	0.00 0.00	696.86 122.98	0.00 0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 52420/JAKPAU 00002A	0.00	0.00	819.84
27/04/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	/ 49000 / 53800/JAKPAU 00002A	0.00 0.00	721.25 127.28	0.00 0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 52420/JAKPAU 00002A	0.00	0.00	848.53
27/04/2023	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	696.86	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation (Accumulation)	0.00	122.98	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00	0.00	819.84
28/04/2023	null	Direct Credit 458106 CWP DIVIDEND APR23/00801056	Jakins / 60400/CBA106 Superannuation 92847 Fund	0.00	650.00	0.00
			Cedar Woods / 23900/CWP.AX Properties Limited	0.00	0.00	650.00
02/05/2023	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins / 60400/CBA106 Superannuation 92847 Fund	0.00	6,580.05	0.00
			Sandfire / 77600/SFR.AX Resources Limited	(1,000.00)	0.00	6,919.95
			Changes in / 24700 Market Values of Investments	0.00	339.90	0.00
02/05/2023	null	Direct Credit 458106 BRICKWORKS DIV MAY23/00805030 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation 92847 Fund	0.00	345.00	0.00
			Brickworks / 23900/BKW.AX Limited	0.00	0.00	345.00
02/05/2023	null	Unrealised Gain writeback as at 02/05/2023	Sandfire / 77600/SFR.AX Resources Limited	0.00	2,469.95	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,469.95
03/05/2023		TAX OFFICE PAYMENTS NetBank BPAY 75556 0012676793329974 60 Quarterly Payment paygi \$817	Jakins / 60400/CBA106 Superannuation 92847 Fund	0.00	0.00	853.00
			PAYG Payable / 86000	0.00	816.89	0.00
			PAYG Payable / 86000	0.00	36.00	0.00
			Bank Charges / 31500	0.00	0.11	0.00
04/05/2023	null	Direct Credit 481471 SuperChoice P/L PC280423- 193333897	Jakins / 60400/CBA106 Superannuation 92847 Fund	0.00	834.18	0.00
			(Contributions) / 24200/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00	0.00	834.18
04/05/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	709.05	0.00
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation	0.00	125.13	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	834.18
05/05/2023		Direct Credit 373474 SEVEN GROUP S00013729603	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	345.00	0.00
			Seven Group / 23900/SVW.AX Holdings Limited	0.00	0.00	345.00
11/05/2023	null	Transfer To 4You Accounting NetBank INV 30178	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	0.00	2,655.00
			Accountancy / 30100 Fees	0.00	2,270.00	0.00
			Auditor's / 30700 Remuneration	0.00	385.00	0.00
12/05/2023	null	Direct Credit 458106 SOL DIV PAYMENT MAY23/00814782	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	540.00	0.00
			Washington H / 23900/SOL.AX Soul Pattinson & Company Limited	0.00	0.00	540.00
17/05/2023	null	Direct Credit 012721 ATO ATO004000017634 306	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	1,270.33	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	1,529.33
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
26/05/2023	null	Direct Credit 481471 SuperChoice P/L PC220523- 150161776	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	819.84	0.00
			(Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	819.84
26/05/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	696.86	0.00
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	122.98	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	819.84
29/05/2023		Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund 92847	0.00	0.00	12,254.95
			Wesfarmers / 77600/WES.AX Limited	250.00	12,254.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
02/06/2023	null	Direct Credit 481471 SuperChoice P/L PC260523-150818829	Jakins Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	60400/CBA106 92847	819.84	0.00
				0.00	0.00	819.84
02/06/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	49000 53800/JAKPAU 00002A	696.86 122.98	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	52420/JAKPAU 00002A	0.00	819.84
19/06/2023	null	Direct Credit 481471 SuperChoice P/L PC130623-125823644	Jakins Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	60400/CBA106 92847	834.18	0.00
				0.00	0.00	834.18
19/06/2023	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	49000 53800/JAKPAU 00002A	709.05 125.13	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	52420/JAKPAU 00002A	0.00	834.18
22/06/2023	null	Direct Credit 255730 ELDERS LIMITED S00013729603	Jakins Superannuation Fund Elders Limited / 23900/ELD.AX	60400/CBA106 92847	309.00	0.00
				0.00	0.00	309.00
30/06/2023		Revaluation - 30/06/2023 @ \$35.570000 (System) - 1,500.000000 Units on hand	Sonic Healthcare Limited Changes in Market Values of Investments	77600/SHL.AX 24700	3,840.00	0.00
				0.00	0.00	3,840.00
30/06/2023		Revaluation - 30/06/2023 @ \$6.850000 (System) - 1,000.000000 Units on hand	Changes in Market Values of Investments Lynas Rare Earths Limited / 77600/LYC.AX	24700	1,880.00	0.00
				0.00	0.00	1,880.00
30/06/2023		Revaluation - 30/06/2023 @ \$9.830000	Collins Foods Limited / 77600/CKF.AX		1,510.05	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(System) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	1,510.05
30/06/2023		Revaluation - 30/06/2023 @ \$1.580000 (System) - 3,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	990.00	0.00
			Adairs Limited / 77600/ADH.AX	0.00	0.00	990.00
30/06/2023		Revaluation - 30/06/2023 @ \$13.490000 (System) - 3,000.000000 Units on hand	Suncorp Group / 77600/SUN.AX Limited	0.00	7,530.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	7,530.00
30/06/2023		Revaluation - 30/06/2023 @ \$4.030000 (System) - 4,000.000000 Units on hand	Stockland / 77600/SGP.AX 1	0.00	2,090.66	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,090.66
30/06/2023		Revaluation - 30/06/2023 @ \$9.320000 (System) - 1,000.000000 Units on hand	Betashares / 77600/HACK.A Global X Cybersecurity Etf	0.00	810.05	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	810.05
30/06/2023		Revaluation - 30/06/2023 @ \$11.720000 (System) - 2,000.000000 Units on hand	Monadelphous / 77600/MND.AX Group Limited	0.00	3,540.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	3,540.00
30/06/2023		Revaluation - 30/06/2023 @ \$35.050000 (System) - 500.000000 Units on hand	Betashares / 78200/NDQ.AX Nasdaq 100 Etf	0.00	4,170.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	4,170.00
30/06/2023		Revaluation - 30/06/2023 @ \$31.780000 (System) - 1,500.000000 Units on hand	Washington H / 77600/SOL.AX Soul Pattinson & Company Limited	0.00	11,415.05	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	11,415.05
30/06/2023		Revaluation - 30/06/2023 @ \$7.750000 (System) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	1,360.00	0.00
			Lendlease Group / 78200/LLC.AX	0.00	0.00	1,360.00
30/06/2023		Revaluation - 30/06/2023 @ \$2.850000 (System) - 4,000.000000	Changes in / 24700 Market Values of Investments	0.00	3,880.00	0.00
			Bega Cheese / 77600/BGA.AX Limited	0.00	0.00	3,880.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Units on hand				
30/06/2023		Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments National / 77600/NAB.AX Australia Bank Limited	0.00	1,020.00	0.00
				0.00	0.00	1,020.00
30/06/2023		Revaluation - 30/06/2023 @ \$7.200000 (System) - 4,000.000000 Units on hand	Data#3 Limited / 77600/DTL.AX Changes in / 24700 Market Values of Investments	0.00	14,855.97	0.00
				0.00	0.00	14,855.97
30/06/2023		Revaluation - 30/06/2023 @ \$4.850000 (System) - 2,000.000000 Units on hand	Kogan.com Ltd / 77600/KGN.AX Changes in / 24700 Market Values of Investments	0.00	3,600.05	0.00
				0.00	0.00	3,600.05
30/06/2023		Revaluation - 30/06/2023 @ \$0.245000 (System) - 9,400.000000 Units on hand	Changes in / 24700 Market Values of Investments Quickstep / 77600/QHL.AX Holdings Limited	0.00	1,175.00	0.00
				0.00	0.00	1,175.00
30/06/2023		Revaluation - 30/06/2023 @ \$14.260000 (System) - 2,000.000000 Units on hand	Jumbo / 77600/JIN.AX Interactive Limited Changes in / 24700 Market Values of Investments	0.00	785.10	0.00
				0.00	0.00	785.10
30/06/2023		Revaluation - 30/06/2023 @ \$49.340000 (System) - 250.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited Changes in / 24700 Market Values of Investments	0.00	80.05	0.00
				0.00	0.00	80.05
30/06/2023		Revaluation - 30/06/2023 @ \$2.390000 (System) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Appen Limited / 77600/APX.AX	0.00	3,489.95	0.00
				0.00	0.00	3,489.95
30/06/2023		Revaluation - 30/06/2023 @ \$9.110000 (System) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Nick Scali / 77600/NCK.AX Limited	0.00	1,679.95	0.00
				0.00	0.00	1,679.95
30/06/2023		Revaluation - 30/06/2023 @ \$0.395000 (System) - 3,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Mcperson's / 77600/MCP.AX Limited	0.00	780.00	0.00
				0.00	0.00	780.00
30/06/2023		Revaluation -				

Date	Reference	Description	Account	Unit	Debit	Credit
		30/06/2023 @ \$0.090000 (System) - 30,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Envirosuite / 77600/EVS.AX Limited	0.00	1,557.45	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$24.650000 (System) - 1,500.000000 Units on hand	Seven Group / 77600/SVW.AX Holdings Limited Changes in / 24700 Market Values of Investments	0.00	11,745.05	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$14.410000 (System) - 1,000.000000 Units on hand	Brambles Limited / 77600/BXB.AX Changes in / 24700 Market Values of Investments	0.00	4,260.00	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$5.030000 (System) - 5,000.000000 Units on hand	Cedar Woods / 77600/CWP.AX Properties Limited Changes in / 24700 Market Values of Investments	0.00	5,830.86	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$3.290000 (System) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Orora Limited / 77600/OR.AX	0.00	579.95	0.00
30/06/2023		Revaluation - 29/06/2023 @ \$16.710000 (System) - 1,500.000000 Units on hand	Changes in / 24700 Market Values of Investments Schaffer / 77600/SFC.AX Corporation Limited	0.00	1,549.95	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$6.580000 (System) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Elders Limited / 77600/ELD.AX	0.00	4,934.85	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$18.060000 (System) - 2,000.000000 Units on hand	Mcmillan / 77600/MMS.AX Shakespeare Limited Changes in / 24700 Market Values of Investments	0.00	16,640.00	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$9.690000 (System) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments APA Group / 78200/APA.AX 1	0.00	439.95	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$26.660000 (System) -	Brickworks / 77600/BKW.AX Limited Changes in / 24700	0.00	12,180.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		1,500.000000 Units of Investments on hand				
30/06/2023		Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,500.000000 Units on hand	Coles Group Limited. / 77600/COL.AX	0.00	1,800.05	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,800.05
30/06/2023		Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand	Nearmap Ltd / 77600/NEA.AX	0.00	10,209.90	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	10,209.90
30/06/2023		Revaluation - 30/06/2023 @ \$8.590000 (System) - 2,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	1,759.95	0.00
			Bendigo And Adelaide Bank Limited / 77600/BEN.AX	0.00	0.00	1,759.95
30/06/2023		Create Entries - Franking Credits Adjustment - 30/06/2023	Income Tax Payable/Refundable / 85000	0.00	8,776.71	0.00
			Income Tax Expense / 48500	0.00	0.00	8,776.71
30/06/2023		Create Entries - Income Tax Expense - 30/06/2023	Income Tax Expense / 48500	0.00	7,568.40	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	7,568.40
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss Allocation Account / 49000	0.00	65,289.96	0.00
			(Share of Profit/(Loss)) Jakins, Paul - Accumulation (Accumulation) / 53100/JAKPAU00002A	0.00	0.00	65,289.96
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss Allocation Account / 49000	0.00	52,386.75	0.00
			(Share of Profit/(Loss)) Jakins, Dianne - Accumulation (Accumulation) / 53100/JAKDIA00001A	0.00	0.00	52,386.75
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss Allocation Account / 49000	0.00	15,758.72	0.00
			(Share of Profit/(Loss)) Jakins, Kevin - Accumulation (Accumulation) / 53100/JAKKEV00001A	0.00	0.00	15,758.72
30/06/2023		Create Entries - Income Tax Expense Allocation -	(Income Tax) Jakins, Paul - Accumulation (Accumulation) / 53330/JAKPAU00002A	0.00	2,178.92	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		30/06/2023	Profit/Loss Allocation Account	/ 49000	0.00	2,178.92
30/06/2023		Create Entries - Income Tax Expense Allocation - 30/06/2023	(Income Tax) Jakins, Dianne - Accumulation (Accumulation)	/ 53330/JAKDIA 00001A	0.00	0.00
			Profit/Loss Allocation Account	/ 49000	1,748.29	1,748.29
30/06/2023		Create Entries - Income Tax Expense Allocation - 30/06/2023	(Income Tax) Jakins, Kevin - Accumulation (Accumulation)	/ 53330/JAKKEV 00001A	0.00	0.00
			Profit/Loss Allocation Account	/ 49000	525.91	525.91