

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2021	Opening Balance				0.00
28/04/2022	Listed Security Sale			1,043,136.08	1,043,136.08 CR
30/06/2022	Closing Balance				1,043,136.08 CR
Disposal Suspense - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/04/2022	Listed Security Sale	218,000.00000		1,296,662.08	1,296,662.08 CR
28/04/2022	Listed Security Sale	-218,000.00000	1,296,662.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	Hunter H2O			72,666.67	72,666.67 CR
28/04/2022	Hunter H2O			58,133.33	130,800.00 CR
30/06/2022	Closing Balance				130,800.00 CR
Interest - Cash At Bank					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			0.04	0.04 CR
31/08/2021	Interest			0.04	0.08 CR
30/09/2021	Interest			0.04	0.12 CR
29/10/2021	Interest			3.26	3.38 CR
30/11/2021	Interest			3.78	7.16 CR
31/12/2021	Interest			2.53	9.69 CR
31/01/2022	Interest			2.54	12.23 CR
28/02/2022	Interest			2.28	14.51 CR
31/03/2022	Interest			0.08	14.59 CR
30/06/2022	Interest			21.33	35.92 CR
30/06/2022	Closing Balance				35.92 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	Visionary Advisors		250.80		250.80 DR
29/06/2022	Visionary Advisors		1,650.00		1,900.80 DR
30/06/2022	Closing Balance				1,900.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	Visionary Advisors		277.20		277.20 DR
30/06/2022	Closing Balance				277.20 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/10/2021	ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/12/2021	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		52,660.93		52,660.93 DR
30/06/2022	Closing Balance				52,660.93 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,276.70		8,276.70 DR
30/06/2022	Closing Balance				8,276.70 DR
Lake Resources N.L.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,985.86		16,985.86 DR
30/06/2022	Closing Balance				16,985.86 DR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		683.82		683.82 DR
30/06/2022	Closing Balance				683.82 DR
Weebit Nano Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			15,876.39	15,876.39 CR
30/06/2022	Closing Balance				15,876.39 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,240.72		1,240.72 DR
30/06/2022	Closing Balance				1,240.72 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,784.55	4,784.55 CR
30/06/2022	Closing Balance				4,784.55 CR
Decrease in Market Value - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		99,725.34		99,725.34 DR
30/06/2022	Closing Balance				99,725.34 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			15,891.30	15,891.30 CR
30/06/2022	Fund Income Tax		126,218.10		110,326.80 DR
30/06/2022	Closing Balance				110,326.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Brainchip Holdings Ltd					
01/07/2021	Opening Balance	0.00000			0.00
27/04/2022	10752 BRN	10,752.00000	10,019.31		10,019.31 DR
31/05/2022	89258 BRN	89,258.00000	98,301.63		108,320.94 DR
09/06/2022	99990 BRN	99,990.00000	102,112.20		210,433.14 DR
24/06/2022	21000 BRN	21,000.00000	19,027.79		229,460.93 DR
30/06/2022	Market Value Adjustment			52,660.93	176,800.00 DR
30/06/2022	Closing Balance	221,000.00000			176,800.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
27/04/2022	200 CBA	200.00000	21,134.45		21,134.45 DR
31/05/2022	400 CBA	400.00000	42,775.27		63,909.72 DR
16/06/2022	2000 CBA	2,000.00000	179,354.98		243,264.70 DR
30/06/2022	Market Value Adjustment			8,276.70	234,988.00 DR
30/06/2022	Closing Balance	2,600.00000			234,988.00 DR
Investments - Lake Resources N.L.					
01/07/2021	Opening Balance	0.00000			0.00
27/04/2022	4650 LKE	4,650.00000	10,017.45		10,017.45 DR
09/06/2022	15350 LKE	15,350.00000	22,668.41		32,685.86 DR
30/06/2022	Market Value Adjustment			16,985.86	15,700.00 DR
30/06/2022	Closing Balance	20,000.00000			15,700.00 DR
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	4000 SOL	4,000.00000	94,843.82		94,843.82 DR
30/06/2022	Market Value Adjustment			683.82	94,160.00 DR
30/06/2022	Closing Balance	4,000.00000			94,160.00 DR
Investments - Weebit Nano Ltd					
01/07/2021	Opening Balance	0.00000			0.00
17/06/2022	50000 WBT	50,000.00000	103,123.61		103,123.61 DR
30/06/2022	Market Value Adjustment		15,876.39		119,000.00 DR
30/06/2022	Closing Balance	50,000.00000			119,000.00 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/04/2022	167 WES	167.00000	8,239.69		8,239.69 DR
30/06/2022	Market Value Adjustment			1,240.72	6,998.97 DR
30/06/2022	Closing Balance	167.00000			6,998.97 DR
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/04/2022	250 WOW	250.00000	9,837.45		9,837.45 DR
16/06/2022	2000 WOW	2,000.00000	67,060.39		76,897.84 DR
16/06/2022	750 WOW	750.00000	25,117.61		102,015.45 DR
30/06/2022	Market Value Adjustment		4,784.55		106,800.00 DR
30/06/2022	Closing Balance	3,000.00000			106,800.00 DR
Investments - Beca Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/04/2022	Listed Security Purchase	70,000.00000	319,720.93		319,720.93 DR
30/06/2022	Closing Balance	70,000.00000			319,720.93 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Hunter H2O Holdings Pty Limited					
01/07/2021	Opening Balance	218,000.00000			353,251.34 DR
28/04/2022	Listed Security Sale	-218,000.00000		253,526.00	99,725.34 DR
30/06/2022	Market Value Adjustment			99,725.34	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Macquarie CMA					
01/07/2021	Opening Balance				731.22 DR
30/07/2021	Interest		0.04		731.26 DR
31/08/2021	Interest		0.04		731.30 DR
30/09/2021	Interest		0.04		731.34 DR
11/10/2021	ASIC			56.00	675.34 DR
11/10/2021	Visionary Advisors			250.80	424.54 DR
14/10/2021	Hunter H2O		54,500.00		54,924.54 DR
29/10/2021	Interest		3.26		54,927.80 DR
30/11/2021	Interest		3.78		54,931.58 DR
02/12/2021	ATO		6,685.45		61,617.03 DR
31/12/2021	Interest		2.53		61,619.56 DR
31/01/2022	Interest		2.54		61,622.10 DR
28/02/2022	Interest		2.28		61,624.38 DR
31/03/2022	Interest		0.08		61,624.46 DR
05/04/2022	O'Brien Winter			440.00	61,184.46 DR
27/04/2022	10752 BRN			10,019.31	51,165.15 DR
27/04/2022	167 WES			8,239.69	42,925.46 DR
27/04/2022	200 CBA			21,134.45	21,791.01 DR
27/04/2022	250 WOW			9,837.45	11,953.56 DR
27/04/2022	4650 LKE			10,017.45	1,936.11 DR
28/04/2022	Hunter H2O		43,600.00		45,536.11 DR
02/05/2022	Hunter H2O		921,927.33		967,463.44 DR
31/05/2022	400 CBA			42,775.27	924,688.17 DR
31/05/2022	89258 BRN			98,301.63	826,386.54 DR
09/06/2022	15350 LKE			22,668.41	803,718.13 DR
09/06/2022	99990 BRN			102,112.20	701,605.93 DR
16/06/2022	2000 CBA			179,354.98	522,250.95 DR
16/06/2022	2000 WOW			67,060.39	455,190.56 DR
16/06/2022	4000 SOL			94,843.82	360,346.74 DR
16/06/2022	750 WOW			25,117.61	335,229.13 DR
17/06/2022	50000 WBT			103,123.61	232,105.52 DR
24/06/2022	21000 BRN			19,027.79	213,077.73 DR
29/06/2022	Visionary Advisors			1,927.20	211,150.53 DR
30/06/2022	Interest		21.33		211,171.86 DR
30/06/2022	Closing Balance				211,171.86 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
27/04/2022	10752 BRN			10,019.31	10,019.31 CR
27/04/2022	10752 BRN		10,019.31		0.00 CR
31/05/2022	89258 BRN			98,301.63	98,301.63 CR
31/05/2022	89258 BRN		98,301.63		0.00 CR
09/06/2022	99990 BRN			102,112.20	102,112.20 CR
09/06/2022	99990 BRN		102,112.20		0.00 CR
24/06/2022	21000 BRN			19,027.79	19,027.79 CR
24/06/2022	21000 BRN		19,027.79		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
27/04/2022	200 CBA			21,134.45	21,134.45 CR
27/04/2022	200 CBA		21,134.45		0.00 CR
31/05/2022	400 CBA			42,775.27	42,775.27 CR
31/05/2022	400 CBA		42,775.27		0.00 CR
16/06/2022	2000 CBA			179,354.98	179,354.98 CR
16/06/2022	2000 CBA		179,354.98		0.00 CR
30/06/2022	Closing Balance				0.00
Lake Resources N.L.					
01/07/2021	Opening Balance				0.00
27/04/2022	4650 LKE			10,017.45	10,017.45 CR
27/04/2022	4650 LKE		10,017.45		0.00 CR
09/06/2022	15350 LKE			22,668.41	22,668.41 CR
09/06/2022	15350 LKE		22,668.41		0.00 CR
30/06/2022	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	4000 SOL			94,843.82	94,843.82 CR
16/06/2022	4000 SOL		94,843.82		0.00 CR
30/06/2022	Closing Balance				0.00
Weebit Nano Ltd					
01/07/2021	Opening Balance				0.00
17/06/2022	50000 WBT			103,123.61	103,123.61 CR
17/06/2022	50000 WBT		103,123.61		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
27/04/2022	167 WES			8,239.69	8,239.69 CR
27/04/2022	167 WES		8,239.69		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
27/04/2022	250 WOW			9,837.45	9,837.45 CR
27/04/2022	250 WOW		9,837.45		0.00 CR
16/06/2022	2000 WOW			67,060.39	67,060.39 CR
16/06/2022	2000 WOW		67,060.39		0.00 CR
16/06/2022	750 WOW			25,117.61	25,117.61 CR
16/06/2022	750 WOW		25,117.61		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
Beca Group Limited					
01/07/2021	Opening Balance				0.00
01/04/2022	Listed Security Purchase			319,720.93	319,720.93 CR
28/04/2022	Listed Security Purchase		319,720.93		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2021	Opening Balance				0.00
05/04/2022	Listed Security Sale		440.00		440.00 DR
28/04/2022	Listed Security Sale			319,720.93	319,280.93 CR
28/04/2022	Listed Security Sale		1,296,662.08		977,381.15 DR
02/05/2022	Listed Security Sale			921,927.33	55,453.82 DR
30/06/2022	Closing Balance				55,453.82 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	Hunter H2O			54,500.00	54,500.00 CR
14/10/2021	Hunter H2O		54,500.00		0.00 CR
28/04/2022	Hunter H2O			43,600.00	43,600.00 CR
28/04/2022	Hunter H2O		43,600.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			0.04	0.04 CR
30/07/2021	Interest		0.04		0.00 CR
31/08/2021	Interest			0.04	0.04 CR
31/08/2021	Interest		0.04		0.00 CR
30/09/2021	Interest			0.04	0.04 CR
30/09/2021	Interest		0.04		0.00 CR
29/10/2021	Interest			3.26	3.26 CR
29/10/2021	Interest		3.26		0.00 CR
30/11/2021	Interest			3.78	3.78 CR
30/11/2021	Interest		3.78		0.00 CR
31/12/2021	Interest			2.53	2.53 CR
31/12/2021	Interest		2.53		0.00 CR
31/01/2022	Interest			2.54	2.54 CR
31/01/2022	Interest		2.54		0.00 CR
28/02/2022	Interest			2.28	2.28 CR
28/02/2022	Interest		2.28		0.00 CR
31/03/2022	Interest			0.08	0.08 CR
31/03/2022	Interest		0.08		0.00 CR
30/06/2022	Interest			21.33	21.33 CR
30/06/2022	Interest		21.33		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				9,972.60 CR
30/06/2022	Change in provision for deferred tax		15,891.30		5,918.70 DR
30/06/2022	Closing Balance				5,918.70 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	Visionary Advisors			250.80	250.80 CR
11/10/2021	Visionary Advisors		250.80		0.00 CR
29/06/2022	Visionary Advisors			1,650.00	1,650.00 CR
29/06/2022	Visionary Advisors		1,650.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	Visionary Advisors			277.20	277.20 CR
29/06/2022	Visionary Advisors		277.20		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/10/2021	ASIC			56.00	56.00 CR
11/10/2021	ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
02/12/2021	ATO			6,685.45	6,685.45 CR
02/12/2021	ATO		6,685.45		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		6,944.45		6,944.45 DR
02/12/2021	ATO			6,944.45	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				6,916.35 CR
01/07/2021	Fund Tax Finalisation		6,916.35		0.00 CR
30/06/2022	Tax Effect Of Income			126,218.10	126,218.10 CR
30/06/2022	Closing Balance				126,218.10 CR
Franking Credits - Shares in Unlisted Companies					
Hunter H2O Holdings Pty Limited					
01/07/2021	Opening Balance				12,648.65 DR
01/07/2021	Fund Tax Finalisation			12,648.65	0.00 CR
14/10/2021	Hunter H2O		18,166.67		18,166.67 DR
28/04/2022	Hunter H2O		14,533.33		32,700.00 DR
30/06/2022	Closing Balance				32,700.00 DR
Change in Carried Forward Losses					
01/07/2021	Opening Balance				1,212.15 DR
01/07/2021	Fund Tax Finalisation			1,212.15	0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			0.04	0.04 CR
30/07/2021	Interest		0.04		0.00 CR
31/08/2021	Interest			0.04	0.04 CR
31/08/2021	Interest		0.04		0.00 CR
30/09/2021	Interest			0.04	0.04 CR
30/09/2021	Interest		0.04		0.00 CR
11/10/2021	ASIC			56.00	56.00 CR
11/10/2021	ASIC		56.00		0.00 CR
11/10/2021	Visionary Advisors			250.80	250.80 CR
11/10/2021	Visionary Advisors		250.80		0.00 CR
14/10/2021	Hunter H2O			54,500.00	54,500.00 CR
14/10/2021	Hunter H2O		54,500.00		0.00 CR
29/10/2021	Interest			3.26	3.26 CR
29/10/2021	Interest		3.26		0.00 CR
30/11/2021	Interest			3.78	3.78 CR
30/11/2021	Interest		3.78		0.00 CR
02/12/2021	ATO			6,685.45	6,685.45 CR
02/12/2021	ATO		6,685.45		0.00 CR
31/12/2021	Interest			2.53	2.53 CR
31/12/2021	Interest		2.53		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	Interest			2.54	2.54 CR
31/01/2022	Interest		2.54		0.00 CR
28/02/2022	Interest			2.28	2.28 CR
28/02/2022	Interest		2.28		0.00 CR
31/03/2022	Interest			0.08	0.08 CR
31/03/2022	Interest		0.08		0.00 CR
05/04/2022	O'Brien Winter			440.00	440.00 CR
05/04/2022	O'Brien Winter		440.00		0.00 CR
27/04/2022	10752 BRN			10,019.31	10,019.31 CR
27/04/2022	10752 BRN		10,019.31		0.00 CR
27/04/2022	167 WES			8,239.69	8,239.69 CR
27/04/2022	167 WES		8,239.69		0.00 CR
27/04/2022	200 CBA			21,134.45	21,134.45 CR
27/04/2022	200 CBA		21,134.45		0.00 CR
27/04/2022	250 WOW			9,837.45	9,837.45 CR
27/04/2022	250 WOW		9,837.45		0.00 CR
27/04/2022	4650 LKE			10,017.45	10,017.45 CR
27/04/2022	4650 LKE		10,017.45		0.00 CR
28/04/2022	Hunter H2O			43,600.00	43,600.00 CR
28/04/2022	Hunter H2O		43,600.00		0.00 CR
02/05/2022	Hunter H2O			921,927.33	921,927.33 CR
02/05/2022	Hunter H2O		921,927.33		0.00 CR
31/05/2022	400 CBA			42,775.27	42,775.27 CR
31/05/2022	400 CBA		42,775.27		0.00 CR
31/05/2022	89258 BRN			98,301.63	98,301.63 CR
31/05/2022	89258 BRN		98,301.63		0.00 CR
09/06/2022	15350 LKE			22,668.41	22,668.41 CR
09/06/2022	15350 LKE		22,668.41		0.00 CR
09/06/2022	99990 BRN			102,112.20	102,112.20 CR
09/06/2022	99990 BRN		102,112.20		0.00 CR
16/06/2022	2000 CBA			179,354.98	179,354.98 CR
16/06/2022	2000 CBA		179,354.98		0.00 CR
16/06/2022	2000 WOW			67,060.39	67,060.39 CR
16/06/2022	2000 WOW		67,060.39		0.00 CR
16/06/2022	4000 SOL			94,843.82	94,843.82 CR
16/06/2022	4000 SOL		94,843.82		0.00 CR
16/06/2022	750 WOW			25,117.61	25,117.61 CR
16/06/2022	750 WOW		25,117.61		0.00 CR
17/06/2022	50000 WBT			103,123.61	103,123.61 CR
17/06/2022	50000 WBT		103,123.61		0.00 CR
24/06/2022	21000 BRN			19,027.79	19,027.79 CR
24/06/2022	21000 BRN		19,027.79		0.00 CR
29/06/2022	Visionary Advisors			277.20	277.20 CR
29/06/2022	Visionary Advisors			1,650.00	1,927.20 CR
29/06/2022	Visionary Advisors		1,927.20		0.00 CR
30/06/2022	Interest			21.33	21.33 CR
30/06/2022	Interest		21.33		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jeremy Smith

Accumulation

01/07/2021	Opening Balance				347,898.66 CR
30/06/2022	Income Taxes Allocated		109,366.17		238,532.49 CR
30/06/2022	Investment Profit or Loss			1,003,750.18	1,242,282.67 CR
30/06/2022	Closing Balance				1,242,282.67 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Jane Smith					
Accumulation					
01/07/2021	Opening Balance				3,055.75 CR
30/06/2022	Income Taxes Allocated		960.63		2,095.12 CR
30/06/2022	Investment Profit or Loss			8,816.39	10,911.51 CR
30/06/2022	Closing Balance				10,911.51 CR