

Jakins Superannuation Fund

Transaction List Report

For The Period 01 July 2019 - 30 June 2020

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|----------------------|---|------|-----------|-----------|
| 01/07/2019 | | Close Period Journal | (Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation) | 0.00 | 18,568.49 | 0.00 |
| | | | (Transfers In) / 52850/JAKPAU Jakins, Paul - Accumulation (Accumulation) | 0.00 | 68.13 | 0.00 |
| | | | (Share of / 53100/JAKPAU Profit/(Loss)) Jakins, Paul - Accumulation (Accumulation) | 0.00 | 16,055.50 | 0.00 |
| | | | (Income Tax) / 53330/JAKPAU Jakins, Paul - Accumulation (Accumulation) | 0.00 | 0.00 | 1,941.81 |
| | | | (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation) | 0.00 | 0.00 | 2,785.27 |
| | | | (Life Insurance / 53920/JAKPAU Premiums) Jakins, Paul - Accumulation (Accumulation) | 0.00 | 0.00 | 2,475.02 |
| | | | (Benefits / 54500/JAKPAU Paid/Transfers Out) Jakins, Paul - Accumulation (Accumulation) | 0.00 | 0.00 | 9,362.00 |
| | | | (Opening / 50010/JAKPAU Balance) Jakins, Paul - Accumulation (Accumulation) | 0.00 | 0.00 | 18,128.02 |
| 01/07/2019 | | Close Period Journal | (Transfers In) / 52850/JAKDIA Jakins, Dianne - Accumulation (Accumulation) | 0.00 | 12,655.19 | 0.00 |
| | | | (Share of / 53100/JAKDIA Profit/(Loss)) Jakins, Dianne - Accumulation (Accumulation) | 0.00 | 12,709.80 | 0.00 |
| | | | (Income Tax) / 53330/JAKDIA Jakins, Dianne - Accumulation (Accumulation) | 0.00 | 0.00 | 1,831.05 |
| | | | (Opening / 50010/JAKDIA Balance) Jakins, Dianne - Accumulation (Accumulation) | 0.00 | 0.00 | 23,533.94 |
| 01/07/2019 | | Close Period | | | | |

| Date | Reference | Description | Account | Unit | Debit | Credit | |
|------------|-----------|--|---|--------|-------|----------|----------|
| | | Journal | (Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 6,816.25 | 0.00 |
| | | | (Transfers In) / 52850/JAKKEV Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 11.97 | 0.00 |
| | | | (Share of / 53100/JAKKEV Profit/(Loss)) Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 3,435.86 | 0.00 |
| | | | (Insurance Policy / 53900/JAKKEV Proceeds) Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 1,858.69 | 0.00 |
| | | | (Income Tax) / 53330/JAKKEV Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 0.00 | 53.43 |
| | | | (Contributions / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 0.00 | 1,022.54 |
| | | | (Life Insurance / 53920/JAKKEV Premiums) Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 0.00 | 2,943.71 |
| | | | (Benefits / 54500/JAKKEV Paid/Transfers Out) Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 0.00 | 5,231.98 |
| | | | (Opening / 50010/JAKKEV Balance) Jakins, Kevin - Accumulation (Accumulation) | 00001A | 0.00 | 0.00 | 2,871.11 |
| 01/07/2019 | null | Credit Interest | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 151.01 | 0.00 |
| | | | Jakins / 25000/CBA106 Superannuation Fund | 92847 | 0.00 | 0.00 | 151.01 |
| 02/07/2019 | null | Tax Office Payment - PAYGI | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 0.00 | 706.00 |
| | | | PAYG Payable / 86000 | | 0.00 | 706.00 | 0.00 |
| 03/07/2019 | null | NAB INTERIM Div [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 1,245.00 | 0.00 |
| | | | National / 23900/NAB.AX Australia Bank Limited | | 0.00 | 0.00 | 1,245.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---------------------------------------|---|----------|-----------|-----------|
| 04/07/2019 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 141.31 | 0.00 |
| | | | (Contributions Tax) Jakins, Kevin - Accumulation (Accumulation) / 53800/JAKKEV 00001A | 0.00 | 24.94 | 0.00 |
| | | | (Contributions) Jakins, Kevin - Accumulation (Accumulation) / 52420/JAKKEV 00001A | 0.00 | 0.00 | 166.25 |
| 04/07/2019 | null | Sunset R M Super Contribution | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 166.25 | 0.00 |
| | | | (Contributions) Jakins, Kevin - Accumulation (Accumulation) / 24200/JAKKEV 00001A | 0.00 | 0.00 | 166.25 |
| 05/07/2019 | null | SuperChoice P/L - PC280619 137288108 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 1,418.66 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A | 0.00 | 0.00 | 1,418.66 |
| 05/07/2019 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 1,205.86 | 0.00 |
| | | | (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A | 0.00 | 212.80 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A | 0.00 | 0.00 | 1,418.66 |
| 11/07/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 26,559.90 |
| | | | G.u.d. Holdings Limited / 77600/GUD.AX | 1,500.00 | 15,629.95 | 0.00 |
| | | | WAM Capital Limited / 77600/WAM.A X | 5,000.00 | 10,929.95 | 0.00 |
| 17/07/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 18,229.95 |
| | | | ARB Corporation Limited. / 77600/ARB.AX | 1,000.00 | 18,229.95 | 0.00 |
| 19/07/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 27,749.90 |
| | | | Seven Group Holdings Limited / 77600/SVW.AX | 1,000.00 | 17,979.95 | 0.00 |
| | | | Nearmap Ltd / 77600/NEA.AX | 3,000.00 | 9,769.95 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|--|-------------|-----------|-----------|
| 22/07/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 18,504.91 |
| | | | Cimic Group Limited / 77600/CIM.AX | 500.00 | 18,504.91 | 0.00 |
| 25/07/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 46,362.31 |
| | | | Monadelphous Group Limited / 77600/MND.AX | 1,000.00 | 18,849.33 | 0.00 |
| | | | Sonic Healthcare Limited / 77600/SHL.AX | 1,000.00 | 27,512.98 | 0.00 |
| 02/08/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 9,779.95 |
| | | | Cleanaway Waste Management Limited / 77600/CWY.AX | 4,000.00 | 9,779.95 | 0.00 |
| 14/08/2019 | null | SuperChoice P/L - PC070819 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 1,416.88 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A | 0.00 | 0.00 | 1,416.88 |
| 14/08/2019 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 1,204.35 | 0.00 |
| | | | (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A | 0.00 | 212.53 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A | 0.00 | 0.00 | 1,416.88 |
| 28/08/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 8,100.05 | 0.00 |
| | | | Rpmglobal Holdings Limited / 77600/RUL.AX | (14,000.00) | 0.00 | 8,279.95 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 179.90 | 0.00 |
| 28/08/2019 | | Unrealised Gain writeback as at 28/08/2019 | Rpmglobal Holdings Limited / 77600/RUL.AX | 0.00 | 299.95 | 0.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 299.95 |
| 30/08/2019 | null | GUD HOLDINGS LTD AUG19 [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 465.00 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|--|-----------|----------|----------|
| | | | G.u.d. Holdings Limited / 23900/GUD.AX | 0.00 | 0.00 | 465.00 |
| 11/09/2019 | null | MMS DIVIDEND SEP19 [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 400.00 | 0.00 |
| | | | Mcmillan Shakespeare Limited / 23900/MMS.AX | 0.00 | 0.00 | 400.00 |
| 11/09/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 3,121.65 |
| | | | Envirosuite Limited / 77600/EVS.AX | 10,000.00 | 2,119.95 | 0.00 |
| | | | Althea Group Holdings Limited / 77600/AGH.AX | 3,000.00 | 2,374.95 | 0.00 |
| | | | Mcmillan Shakespeare Limited / 77600/MMS.AX | (86.00) | 0.00 | 1,376.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 2.75 | 0.00 |
| 11/09/2019 | | Unrealised Gain writeback as at 11/09/2019 | Mcmillan Shakespeare Limited / 77600/MMS.AX | 0.00 | 325.94 | 0.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 325.94 |
| 12/09/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 5,519.95 |
| | | | Quickstep Holdings Limited / 77600/QHL.AX | 50,000.00 | 5,519.95 | 0.00 |
| 13/09/2019 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 1,213.31 | 0.00 |
| | | | (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A | 0.00 | 214.11 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A | 0.00 | 0.00 | 1,427.42 |
| 13/09/2019 | null | Superchoice P/L PC090919-170971218 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 1,427.42 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A | 0.00 | 0.00 | 1,427.42 |
| 16/09/2019 | | Direct Credit LLC DIST 19REG [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 300.00 | 0.00 |
| | | | Lendlease Group / 23800/LLC.AX | 0.00 | 0.00 | 95.04 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|---|------------|-----------|-----------|
| | | | Lendlease Group / 61800/LLC.AX | 0.00 | 0.00 | 204.96 |
| 17/09/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 9,829.10 | 0.00 |
| | | | Technology One / 77600/TNE.AX Limited | 1,100.00 | 7,840.95 | 0.00 |
| | | | Data#3 Limited / 77600/DTL.AX | (6,000.00) | 0.00 | 10,457.97 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 7,212.08 |
| 17/09/2019 | | Unrealised Gain writeback as at 17/09/2019 | Changes in / 24700 Market Values of Investments | 0.00 | 2,262.03 | 0.00 |
| | | | Data#3 Limited / 77600/DTL.AX | 0.00 | 0.00 | 2,262.03 |
| 18/09/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 14,476.90 | 0.00 |
| | | | Mcmillan / 77600/MMS.AX Shakespeare Limited | (914.00) | 0.00 | 14,623.95 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 147.05 | 0.00 |
| 18/09/2019 | | Unrealised Gain writeback as at 18/09/2019 | Mcmillan / 77600/MMS.AX Shakespeare Limited | 0.00 | 3,464.01 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 3,464.01 |
| 24/09/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 0.00 | 11,826.93 |
| | | | New Hope / 77600/NHC.AX Corporation Limited | 5,000.00 | 11,826.93 | 0.00 |
| 25/09/2019 | null | SUN FINAL DIV [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 880.00 | 0.00 |
| | | | Suncorp Group / 23900/SUN.AX Limited | 0.00 | 0.00 | 880.00 |
| 25/09/2019 | null | SONIC HEALTHCARE FIN19 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 510.00 | 0.00 |
| | | | Sonic Healthcare / 23900/SHL.AX Limited | 0.00 | 0.00 | 510.00 |
| 26/09/2019 | null | MCPHERSON'S LTD SEP19 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 300.00 | 0.00 |
| | | | Mcperson's / 23900/MCP.AX Limited | 0.00 | 0.00 | 300.00 |
| 27/09/2019 | null | Origin Energy S00013729603 [System Matched | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 300.00 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|---|------------|-----------|-----------|
| | | Income Data] | Origin Energy Limited / 23900/ORG.AX | 0.00 | 0.00 | 300.00 |
| 30/09/2019 | null | DATA#3 FNL DIV [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 710.00 | 0.00 |
| | | | Data#3 Limited / 23900/DTL.AX | 0.00 | 0.00 | 710.00 |
| 01/10/2019 | null | Credit Interest | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 77.49 | 0.00 |
| | | | Jakins Superannuation Fund / 25000/CBA106 92847 | 0.00 | 0.00 | 77.49 |
| 01/10/2019 | null | BLD FNL DIV [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 270.00 | 0.00 |
| | | | Boral Limited. / 23900/BLD.AX | 0.00 | 0.00 | 270.00 |
| 01/10/2019 | null | 971 for 1000 share consolidation of SUN.AX | Suncorp Group Limited / 77600/SUN.AX | (58.00) | 0.00 | 0.00 |
| 01/10/2019 | null | BGA FNL DIV [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 110.00 | 0.00 |
| | | | Bega Cheese Limited / 23900/BGA.AX | 0.00 | 0.00 | 110.00 |
| 02/10/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 11,370.05 | 0.00 |
| | | | WAM Capital Limited / 77600/WAM.A X | (5,000.00) | 0.00 | 10,929.95 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 440.10 |
| 03/10/2019 | null | CIM LIMITED OCT19 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 355.00 | 0.00 |
| | | | Cimic Group Limited / 23900/CIM.AX | 0.00 | 0.00 | 355.00 |
| 03/10/2019 | null | CLEANWAY DIV OCT19 [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 76.00 | 0.00 |
| | | | Cleanaway Waste Management Limited / 23900/CWY.AX | 0.00 | 0.00 | 76.00 |
| 04/10/2019 | null | MONADELPHOUS LTD REC19 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 230.00 | 0.00 |
| | | | Monadelphous Group Limited / 23900/MND.AX | 0.00 | 0.00 | 230.00 |
| 04/10/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 3,700.45 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|---|------------|-----------|-----------|
| | | | Washington H / 77600/SOL.AX Soul Pattinson & Company Limited | 1,000.00 | 20,909.95 | 0.00 |
| | | | Cedar Woods / 77600/CWP.AX Properties Limited | (233.00) | 0.00 | 1,083.44 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 496.11 |
| | | | G.u.d. Holdings / 77600/GUD.AX Limited | (1,500.00) | 0.00 | 15,629.95 |
| 04/10/2019 | | Unrealised Gain writeback as at 04/10/2019 | Changes in / 24700 Market Values of Investments | 0.00 | 244.66 | 0.00 |
| | | | Cedar Woods / 77600/CWP.AX Properties Limited | 0.00 | 0.00 | 244.66 |
| 09/10/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 0.00 | 1,189.01 |
| | | | Cedar Woods / 77600/CWP.AX Properties Limited | (767.00) | 0.00 | 3,566.53 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 1,664.41 |
| | | | Clover / 77600/CLV.AX Corporation Limited | 2,000.00 | 6,419.95 | 0.00 |
| 09/10/2019 | | Unrealised Gain writeback as at 09/10/2019 | Changes in / 24700 Market Values of Investments | 0.00 | 805.37 | 0.00 |
| | | | Cedar Woods / 77600/CWP.AX Properties Limited | 0.00 | 0.00 | 805.37 |
| 10/10/2019 | null | BRAMBLES LIMITED S00013729603 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 145.00 | 0.00 |
| | | | Brambles Limited/ 23900/BXB.AX | 0.00 | 0.00 | 145.00 |
| 11/10/2019 | null | SEVEN GROUP S00013729603 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 210.00 | 0.00 |
| | | | Seven Group / 23900/SVW.AX Holdings Limited | 0.00 | 0.00 | 210.00 |
| 11/10/2019 | null | RWC DIVIDEND OCT19 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 125.00 | 0.00 |
| | | | Reliance / 23900/RWC.AX Worldwide Corporation Limited | 0.00 | 0.00 | 125.00 |
| 14/10/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 6,480.05 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|------------|----------|----------|
| | | | Clover Corporation Limited / 77600/CLV.AX | (2,000.00) | 0.00 | 6,419.95 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 60.10 |
| 16/10/2019 | null | BSL FNL DIV [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 200.00 | 0.00 |
| | | | Bluescope Steel Limited / 23900/BSL.AX | 0.00 | 0.00 | 200.00 |
| 17/10/2019 | null | Superchoice P/L PC 111019-172410588 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 1,469.68 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A | 0.00 | 0.00 | 1,469.68 |
| 17/10/2019 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 1,249.23 | 0.00 |
| | | | (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A | 0.00 | 220.45 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A | 0.00 | 0.00 | 1,469.68 |
| 18/10/2019 | null | ARB CORP LTD OCT19 [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 210.00 | 0.00 |
| | | | ARB Corporation Limited. / 23900/ARB.AX | 0.00 | 0.00 | 210.00 |
| 22/10/2019 | | BRAMBLES LIMITED S00013729603 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 290.00 | 0.00 |
| | | | Brambles Limited / 23900/BXB.AX | 0.00 | 0.00 | 170.00 |
| | | | Brambles Limited / 77600/BXB.AX | 0.00 | 0.00 | 120.00 |
| 24/10/2019 | null | SUN CAP RETURN [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 780.00 | 0.00 |
| | | | Suncorp Group Limited / 77600/SUN.AX | 0.00 | 0.00 | 780.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|--|------------|-----------|-----------|
| 25/10/2019 | null | CWP DIVIDEND OCT19 [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 270.00 | 0.00 |
| | | | Cedar Woods Properties Limited / 23900/CWP.AX | 0.00 | 0.00 | 270.00 |
| 28/10/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 793.00 |
| | | | Suncorp Group Limited / 77600/SUN.AX | 58.00 | 793.00 | 0.00 |
| 05/11/2019 | null | NHC DIVIDEND NOV19 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 900.00 | 0.00 |
| | | | New Hope Corporation Limited / 23900/NHC.AX | 0.00 | 0.00 | 900.00 |
| 08/11/2019 | | Unrealised Gain writeback as at 08/11/2019 | Changes in Market Values of Investments / 24700 | 0.00 | 69.05 | 0.00 |
| | | | Brickworks Limited / 77600/BKW.AX | 0.00 | 0.00 | 69.05 |
| 08/11/2019 | | Unrealised Gain writeback as at 08/11/2019 | Changes in Market Values of Investments / 24700 | 0.00 | 240.05 | 0.00 |
| | | | Boral Limited. / 77600/BLD.AX | 0.00 | 0.00 | 240.05 |
| 08/11/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 30,355.10 | 0.00 |
| | | | Brickworks Limited / 77600/BKW.AX | (1,100.00) | 0.00 | 17,849.95 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 2,505.20 |
| | | | Boral Limited. / 77600/BLD.AX | (2,000.00) | 0.00 | 9,999.95 |
| 13/11/2019 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 21,066.75 |
| | | | Resmed Inc / 77600/RMD.AX | 1,000.00 | 21,066.75 | 0.00 |
| 18/11/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 22,970.05 | 0.00 |
| | | | Washington H Soul Pattinson & Company Limited / 77600/SOL.AX | (1,000.00) | 0.00 | 26,782.10 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 3,812.05 | 0.00 |
| 18/11/2019 | | Unrealised Gain writeback as at 18/11/2019 | Washington H Soul Pattinson & Company Limited / 77600/SOL.AX | 0.00 | 2,396.05 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|---|------------|-----------|-----------|
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 2,396.05 |
| 20/11/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 8,912.05 | 0.00 |
| | | | Technology One / 77600/TNE.AX Limited | (1,100.00) | 0.00 | 9,182.76 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 270.71 | 0.00 |
| 20/11/2019 | | Unrealised Gain writeback as at 20/11/2019 | Technology One / 77600/TNE.AX Limited | 0.00 | 309.02 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 309.02 |
| 22/11/2019 | null | Super Choice P/L PC181119- 111994761 | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 2,153.63 | 0.00 |
| | | | (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation) 00002A | 0.00 | 0.00 | 2,153.63 |
| 22/11/2019 | null | System Member Journals | Profit/Loss / 49000 Allocation Account | 0.00 | 1,830.59 | 0.00 |
| | | | (Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation (Accumulation) | 0.00 | 323.04 | 0.00 |
| | | | (Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation) 00002A | 0.00 | 0.00 | 2,153.63 |
| 27/11/2019 | null | BRICKWORKS NOV19 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 418.00 | 0.00 |
| | | | Brickworks / 23900/BKW.AX Limited | 0.00 | 0.00 | 418.00 |
| 29/11/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 10,060.10 | 0.00 |
| | | | Althea Group / 77600/AGH.AX Holdings Limited | (3,000.00) | 0.00 | 2,374.95 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 557.01 |
| | | | Technology One / 77600/TNE.AX Limited | (1,000.00) | 0.00 | 7,128.14 |
| 29/11/2019 | | Unrealised Gain writeback as at 29/11/2019 | Technology One / 77600/TNE.AX Limited | 0.00 | 280.93 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 280.93 |
| 06/12/2019 | | DIRECT DEBIT COMMONWEALTH | Jakins / 60400/CBA106 92847 | 0.00 | 0.00 | 30,299.90 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|------------|-----------|-----------|
| | | SEC COMMSEC | n Fund | | | |
| | | | Appen Limited / 77600/APX.AX | 1,000.00 | 23,079.95 | 0.00 |
| | | | Kogan.com Ltd / 77600/KGN.AX | 1,000.00 | 7,219.95 | 0.00 |
| 09/12/2019 | null | SOL DIVIDEND [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 340.00 | 0.00 |
| | | | Washington H Soul Pattinson & Company Limited / 23900/SOL.AX | 0.00 | 0.00 | 340.00 |
| 10/12/2019 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 9,980.05 | 0.00 |
| | | | New Hope Corporation Limited / 77600/NHC.AX | (5,000.00) | 0.00 | 13,529.95 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 3,549.90 | 0.00 |
| 10/12/2019 | | Unrealised Gain writeback as at 10/12/2019 | Changes in Market Values of Investments / 24700 | 0.00 | 10.03 | 0.00 |
| | | | New Hope Corporation Limited / 77600/NHC.AX | 0.00 | 0.00 | 10.03 |
| 12/12/2019 | null | NAB FINAL DIV [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 1,245.00 | 0.00 |
| | | | National Australia Bank Limited / 23900/NAB.AX | 0.00 | 0.00 | 1,245.00 |
| 16/12/2019 | null | SuperChoice P/L PC101219- 171010511 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 1,476.82 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A | 0.00 | 0.00 | 1,476.82 |
| 16/12/2019 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 1,255.30 | 0.00 |
| | | | (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A | 0.00 | 221.52 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A | 0.00 | 0.00 | 1,476.82 |
| 20/12/2019 | null | System Member Journals | (Life Insurance Premiums) Jakins, Paul - Accumulation (Accumulation) / 53920/JAKPAU 00002A | 0.00 | 2,950.36 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|---|--------|------------|-----------|
| | | | (Income Tax) / 53330/JAKPAU Jakins, Paul - Accumulation (Accumulation) | 00002A | 0.00 | 442.55 |
| | | | Profit/Loss / 49000 Allocation Account | | 0.00 | 2,507.81 |
| 20/12/2019 | null | Direct Debit Zurich Life 4723720 3N | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 2,950.36 |
| | | | (Life Insurance / 39000/JAKPAU Premiums) Jakins, Paul - Accumulation (Accumulation) | 00002A | 0.00 | 2,950.36 |
| 01/01/2020 | null | Credit Interest | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 37.32 |
| | | | Jakins / 25000/CBA106 Superannuation Fund | 92847 | 0.00 | 37.32 |
| 14/01/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 16,504.95 |
| | | | Cimic Group / 77600/CIM.AX Limited | | 500.00 | 16,504.95 |
| 17/01/2020 | null | Super Choice P/L PC 15023065 | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 1,575.60 |
| | | | (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation) | 00002A | 0.00 | 1,575.60 |
| 17/01/2020 | null | System Member Journals | Profit/Loss / 49000 Allocation Account | | 0.00 | 1,339.26 |
| | | | (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation) | 00002A | 0.00 | 236.34 |
| | | | (Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation) | 00002A | 0.00 | 1,575.60 |
| 28/01/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 31,499.37 |
| | | | Cimic Group / 77600/CIM.AX Limited | | (1,000.00) | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | | 0.00 | 3,510.49 |
| 30/01/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 5,519.35 |
| | | | Brickworks / 77600/BKW.AX Limited | | 1,000.00 | 20,029.95 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|---|------------|-----------|-----------|
| | | | Appen Limited / 77600/APX.AX | (1,000.00) | 0.00 | 23,079.95 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 2,469.35 |
| 06/02/2020 | null | Super Choice P/L PC 310120- 172720102 | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 1,570.95 | 0.00 |
| | | | (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation) 00002A | 0.00 | 0.00 | 1,570.95 |
| 06/02/2020 | null | System Member Journals | Profit/Loss / 49000 Allocation Account | 0.00 | 1,335.31 | 0.00 |
| | | | (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation) 00002A | 0.00 | 235.64 | 0.00 |
| | | | (Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation) 00002A | 0.00 | 0.00 | 1,570.95 |
| 11/02/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 0.00 | 7,594.95 |
| | | | Kogan.com Ltd / 77600/KGN.AX | 1,500.00 | 7,594.95 | 0.00 |
| 12/02/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 0.00 | 1,280.21 |
| | | | Suncorp Group / 77600/SUN.AX Limited | 2,000.00 | 25,250.26 | 0.00 |
| | | | Suncorp Group / 77600/SUN.AX Limited | (2,000.00) | 0.00 | 27,833.36 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 3,863.31 | 0.00 |
| 12/02/2020 | | Unrealised Gain writeback as at 12/02/2020 | Suncorp Group / 77600/SUN.AX Limited | 0.00 | 446.68 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 446.68 |
| 20/02/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 0.00 | 29,759.90 |
| | | | Coles Group / 77600/COL.AX Limited. | 1,000.00 | 16,729.95 | 0.00 |
| | | | Invocare Limited / 77600/IVC.AX | 1,000.00 | 13,029.95 | 0.00 |
| 24/02/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund 92847 | 0.00 | 8,500.29 | 0.00 |
| | | [Record sale of NHC 10000] | New Hope / 77600/NHC.AX Corporation Limited | 5,000.00 | 8,869.95 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|-------------|-----------|-----------|
| | | | New Hope Corporation Limited / 77600/NHC.AX | (10,000.00) | 0.00 | 20,696.88 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 3,326.64 | 0.00 |
| 24/02/2020 | | Unrealised Gain writeback as at 24/02/2020 | Changes in Market Values of Investments / 24700 | 0.00 | 5.01 | 0.00 |
| | | | New Hope Corporation Limited / 77600/NHC.AX | 0.00 | 0.00 | 5.01 |
| 28/02/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 25,019.94 | 0.00 |
| | | | Resmed Inc / 77600/RMD.AX | (1,000.00) | 0.00 | 21,066.75 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 3,953.19 |
| 03/03/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 17,570.05 | 0.00 |
| | | | ARB Corporation Limited. / 77600/ARB.AX | (1,000.00) | 0.00 | 18,229.95 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 659.90 | 0.00 |
| 06/03/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 9,359.95 |
| | | | Stockland / 78200/SGP.AX | 2,000.00 | 9,359.95 | 0.00 |
| 10/03/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 19,599.80 |
| | | | Washington H Soul Pattinson & Company Limited / 77600/SOL.AX | 1,000.00 | 19,679.95 | 0.00 |
| | | | Mcperson's Limited / 77600/MCP.AX | (5,000.00) | 0.00 | 5,969.95 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 4,890.18 |
| | | | Transurban Group / 78200/TCL.AX | 1,000.00 | 15,429.95 | 0.00 |
| | | | Cedar Woods Properties Limited / 77600/CWP.AX | (1,000.00) | 0.00 | 4,649.97 |
| 10/03/2020 | | Unrealised Gain writeback as at 10/03/2020 | Changes in Market Values of Investments / 24700 | 0.00 | 1,050.02 | 0.00 |
| | | | Cedar Woods Properties Limited / 77600/CWP.AX | 0.00 | 0.00 | 1,050.02 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|--------|-----------|-----------|
| 10/03/2020 | | Unrealised Gain writeback as at 10/03/2020 | Changes in Market Values of Investments / 24700 | 0.00 | 55.05 | 0.00 |
| | | | Mcperson's Limited / 77600/MCP.AX | 0.00 | 0.00 | 55.05 |
| 10/03/2020 | null | KOGEN.COM LTD MAR20 [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 187.50 | 0.00 |
| | | | Kogan.com Ltd / 23900/KGN.AX | 0.00 | 0.00 | 187.50 |
| 13/03/2020 | null | Super Choice P/L PC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 1,615.10 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A | 0.00 | 0.00 | 1,615.10 |
| 13/03/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 14,029.95 |
| | | | Altium Limited / 77600/ALU.AX | 500.00 | 14,029.95 | 0.00 |
| 13/03/2020 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 1,372.83 | 0.00 |
| | | | (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A | 0.00 | 242.27 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A | 0.00 | 0.00 | 1,615.10 |
| 16/03/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 14,279.95 |
| | | | Sonic Healthcare Limited / 77600/SHL.AX | 500.00 | 14,279.95 | 0.00 |
| 17/03/2020 | null | LLC DIST 20REC [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 300.00 | 0.00 |
| | | | Lendlease Group / 23800/LLC.AX | 0.00 | 0.00 | 300.00 |
| 19/03/2020 | null | MCPHERSON'S LTD MAR20 [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 200.00 | 0.00 |
| | | | Mcperson's Limited / 23900/MCP.AX | 0.00 | 0.00 | 200.00 |
| 19/03/2020 | | RESMED DIVIDEND MAR20 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 40.63 | 0.00 |
| | | | Resmed Inc / 23900/RMD.AX | 0.00 | 0.00 | 40.63 |
| 24/03/2020 | | DIRECT CREDIT COMMONWEALTH | Jakins / 60400/CBA106 92847 | 0.00 | 14,450.10 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|------------|-----------|-----------|
| | | SEC COMMSEC | n Fund | | | |
| | | | Zono Group Limited / 77600/ZNO.AX | 5,000.00 | 6,519.95 | 0.00 |
| | | | Washington H Soul Pattinson & Company Limited / 77600/SOL.AX | (1,000.00) | 0.00 | 20,909.95 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 60.10 |
| 24/03/2020 | | Unrealised Gain writeback as at 24/03/2020 | Washington H Soul Pattinson & Company Limited / 77600/SOL.AX | 0.00 | 1,198.03 | 0.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 1,198.03 |
| 25/03/2020 | null | Direct Debit Tal Life Limited 1550489-a5-196190 | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 0.00 | 3,112.89 |
| | | | (Life Insurance Premiums) / 39000/JAKKEV 00001A | 0.00 | 3,112.89 | 0.00 |
| | | | Jakins, Kevin - Accumulation (Accumulation) | | | |
| 25/03/2020 | null | System Member Journals | (Life Insurance Premiums) / 53920/JAKKEV 00001A | 0.00 | 3,112.89 | 0.00 |
| | | | Jakins, Kevin - Accumulation (Accumulation) | | | |
| | | | (Income Tax) / 53330/JAKKEV 00001A | 0.00 | 0.00 | 466.93 |
| | | | Jakins, Kevin - Accumulation (Accumulation) | | | |
| | | | Profit/Loss Allocation Account / 49000 | 0.00 | 0.00 | 2,645.96 |
| 25/03/2020 | null | SONIC HEALTHCARE INT20 [System Matched Income Data] | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 340.00 | 0.00 |
| | | | Sonic Healthcare Limited / 23900/SHL.AX | 0.00 | 0.00 | 340.00 |
| 26/03/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund / 60400/CBA106 92847 | 0.00 | 640.10 | 0.00 |
| | | | Cimic Group Limited / 77600/CIM.AX | 1,000.00 | 20,529.95 | 0.00 |
| | | | Capital Losses Recouped / 48900 | 0.00 | 0.00 | 21,170.05 |
| 27/03/2020 | 154 | To correctly dispose of buy and sell transaction made on the same day. | Cimic Group Limited / 77600/CIM.AX | (1,000.00) | 0.00 | 20,529.95 |
| | | | Capital Losses Recouped / 48900 | 0.00 | 21,170.05 | 0.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 640.10 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|---|------------|----------|----------|
| 27/03/2020 | null | Origin Energy S00013729603 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund Origin Energy / 23900/ORG.AX Limited | 0.00 | 300.00 | 0.00 |
| 27/03/2020 | | coles group ltd int20 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund Coles Group / 23900/COL.AX Limited. | 0.00 | 300.00 | 0.00 |
| 27/03/2020 | null | MONADELPHOUS LTD 20REC | Jakins / 60400/CBA106 Superannuation Fund Monadelphous / 23900/MND.AX Group Limited | 0.00 | 220.00 | 0.00 |
| 30/03/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund Zoono Group / 77600/ZNO.AX Limited Changes in / 24700 Market Values of Investments | 0.00 | 7,480.05 | 0.00 |
| | | | | (5,000.00) | 0.00 | 6,519.95 |
| | | | | 0.00 | 0.00 | 960.10 |
| 31/03/2020 | null | DATA#3 ITM DIV | Jakins / 60400/CBA106 Superannuation Fund Data#3 Limited / 23900/DTL.AX | 0.00 | 204.00 | 0.00 |
| 31/03/2020 | null | BSL ITM DIV [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund Bluescope Steel / 23900/BSL.AX Limited | 0.00 | 150.00 | 0.00 |
| 31/03/2020 | null | SUN INTERIM DIV [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund Suncorp Group / 23900/SUN.AX Limited | 0.00 | 520.00 | 0.00 |
| 01/04/2020 | null | Credit Interest | Jakins / 60400/CBA106 Superannuation Fund Jakins / 25000/CBA106 Superannuation Fund | 0.00 | 30.93 | 0.00 |
| | | | | 0.00 | 0.00 | 30.93 |
| 02/04/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund Tamawood / 77600/TWD.AX Limited Changes in / 24700 Market Values of Investments | 0.00 | 244.70 | 0.00 |
| | | | | (90.00) | 0.00 | 329.22 |
| | | | | 0.00 | 84.52 | 0.00 |
| 02/04/2020 | | Unrealised Gain writeback as at 02/04/2020 | Tamawood / 77600/TWD.AX Limited Changes in / 24700 | 0.00 | 4.32 | 0.00 |
| | | | | 0.00 | 0.00 | 4.32 |

| Date | Reference | Description | Account | Unit | Debit | Credit | |
|------------|-----------|--|--|-------|----------|-----------|----------|
| | | | of Investments | | | | |
| 03/04/2020 | null | BGA ITM DIV [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 100.00 | 0.00 |
| | | | Bega Cheese / 23900/BGA.AX Limited | | 0.00 | 0.00 | 100.00 |
| 03/04/2020 | null | CLEANWAY DIV APR20 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 80.00 | 0.00 |
| | | | Cleanaway / 23900/CWY.AX Waste Management Limited | | 0.00 | 0.00 | 80.00 |
| 03/04/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 1,688.04 | 0.00 |
| | | | Tamawood / 77600/TWD.AX Limited | | (600.00) | 0.00 | 2,194.79 |
| | | | Changes in / 24700 Market Values of Investments | | 0.00 | 506.75 | 0.00 |
| 03/04/2020 | | Unrealised Gain writeback as at 03/04/2020 | Tamawood / 77600/TWD.AX Limited | | 0.00 | 28.79 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | | 0.00 | 0.00 | 28.79 |
| 09/04/2020 | null | BRAMBLES LIMITED S00013729603 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 133.80 | 0.00 |
| | | | Brambles Limited / 23900/BXB.AX | | 0.00 | 0.00 | 133.80 |
| 20/04/2020 | null | SEVEN GROUP S00013729603 [System Matched Income Data] | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 210.00 | 0.00 |
| | | | Seven Group / 23900/SVW.AX Holdings Limited | | 0.00 | 0.00 | 210.00 |
| 21/04/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 267.20 | 0.00 |
| | | | Reliance / 77600/RWC.AX Worldwide Corporation Limited | | (99.00) | 0.00 | 585.29 |
| | | | Changes in / 24700 Market Values of Investments | | 0.00 | 318.09 | 0.00 |
| 21/04/2020 | | Unrealised Gain writeback as at 21/04/2020 | Reliance / 77600/RWC.AX Worldwide Corporation Limited | | 0.00 | 236.81 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | | 0.00 | 0.00 | 236.81 |
| 22/04/2020 | | DIRECT CREDIT COMMONWEALTH | Jakins / 60400/CBA106 Superannuation Fund | 92847 | 0.00 | 13,070.05 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit | |
|------------|-----------|--|---|-----------------------|------------|-----------|-----------|
| | | SEC COMMSEC | n Fund | | | | |
| | | | Transurban Group | / 78200/TCL.AX | (1,000.00) | 0.00 | 15,429.95 |
| | | | Changes in Market Values of Other Assets | / 24800 | 0.00 | 2,359.90 | 0.00 |
| 23/04/2020 | null | Super Choice P/L PC | Jakins Superannuation Fund | / 60400/CBA106 92847 | 0.00 | 1,437.31 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) | / 24200/JAKPAU 00002A | 0.00 | 0.00 | 1,437.31 |
| 23/04/2020 | null | System Member Journals | Profit/Loss Allocation Account | / 49000 | 0.00 | 1,221.71 | 0.00 |
| | | | (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) | / 53800/JAKPAU 00002A | 0.00 | 215.60 | 0.00 |
| | | | (Contributions) Jakins, Paul - Accumulation (Accumulation) | / 52420/JAKPAU 00002A | 0.00 | 0.00 | 1,437.31 |
| 24/04/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund | / 60400/CBA106 92847 | 0.00 | 0.00 | 11,324.95 |
| | | | Appen Limited | / 77600/APX.AX | 500.00 | 11,324.95 | 0.00 |
| 30/04/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund | / 60400/CBA106 92847 | 0.00 | 18,970.05 | 0.00 |
| | | | Kogan.com Ltd | / 77600/KGN.AX | (2,500.00) | 0.00 | 14,814.90 |
| | | | Changes in Market Values of Investments | / 24700 | 0.00 | 0.00 | 4,155.15 |
| 01/05/2020 | | ATO ATO003000012155 042 | Jakins Superannuation Fund | / 60400/CBA106 92847 | 0.00 | 2,850.00 | 0.00 |
| | | | (Contributions) Jakins, Kevin - Accumulation (Accumulation) | / 24200/JAKKEV 00001A | 0.00 | 0.00 | 2,850.00 |
| 01/05/2020 | | System Member Journals | Profit/Loss Allocation Account | / 49000 | 0.00 | 2,422.50 | 0.00 |
| | | | (Contributions Tax) Jakins, Kevin - Accumulation (Accumulation) | / 53800/JAKKEV 00001A | 0.00 | 427.50 | 0.00 |
| | | | (Contributions) Jakins, Kevin - Accumulation (Accumulation) | / 52420/JAKKEV 00001A | 0.00 | 0.00 | 2,850.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit | |
|------------|-----------|--|--|--|----------------------------|-------------------------------|---------------------------|
| 04/05/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund Resmed Inc | / 60400/CBA106 92847 / 77600/RMD.AX | 0.00 750.00 | 0.00 17,879.95 | 17,879.95 0.00 |
| 05/05/2020 | null | BRICKWORKS DIV MAY20 | Jakins Superannuation Fund Brickworks Limited | / 60400/CBA106 92847 / 23900/BKW.AX | 0.00 0.00 | 200.00 0.00 | 0.00 200.00 |
| 14/05/2020 | null | SOL DIVIDEND [System Matched Income Data] | Jakins Superannuation Fund Washington H Soul Pattinson & Company Limited | / 60400/CBA106 92847 / 23900/SOL.AX | 0.00 0.00 | 250.00 0.00 | 0.00 250.00 |
| 20/05/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund Bega Cheese Limited Changes in Market Values of Investments | / 60400/CBA106 92847 / 77600/BGA.AX / 24700 | 0.00 (2,000.00) 0.00 | 10,470.05 0.00 1,559.90 | 0.00 12,029.95 0.00 |
| 20/05/2020 | | Unrealised Gain writeback as at 20/05/2020 | Bega Cheese Limited Changes in Market Values of Investments | / 77600/BGA.AX / 24700 | 0.00 0.00 | 2,469.95 0.00 | 0.00 2,469.95 |
| 25/05/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund Stockland Changes in Market Values of Investments | / 60400/CBA106 92847 / 78200/SGP.AX / 24700 | 0.00 (2,000.00) 0.00 | 5,980.05 0.00 3,379.90 | 0.00 9,359.95 0.00 |
| 27/05/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins Superannuation Fund National Australia Bank Limited Changes in Market Values of Investments | / 60400/CBA106 92847 / 77600/NAB.AX / 24700 | 0.00 (600.00) 0.00 | 9,430.05 0.00 8,759.75 | 0.00 18,189.80 0.00 |
| 27/05/2020 | | Unrealised Gain writeback as at 27/05/2020 | National Australia Bank Limited Changes in Market Values of Investments | / 77600/NAB.AX / 24700 | 0.00 0.00 | 1,588.32 0.00 | 0.00 1,588.32 |
| 28/05/2020 | null | Super Choice P/L PC | Jakins Superannuation Fund | / 60400/CBA106 92847 | 0.00 | 2,141.13 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|---|------------|-----------|-----------|
| | | | (Contributions) / 24200/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation) | 0.00 | 0.00 | 2,141.13 |
| 28/05/2020 | null | System Member Journals | Profit/Loss / 49000 Allocation Account | 0.00 | 1,819.96 | 0.00 |
| | | | (Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation (Accumulation) | 0.00 | 321.17 | 0.00 |
| | | | (Contributions) / 52420/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation) | 0.00 | 0.00 | 2,141.13 |
| 28/05/2020 | | Unrealised Gain writeback as at 28/05/2020 | Tamawood / 77600/TWD.AX Limited | 0.00 | 81.03 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 81.03 |
| 28/05/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation 92847 Fund | 0.00 | 4,475.85 | 0.00 |
| | | | Tamawood / 77600/TWD.AX Limited | (1,689.00) | 0.00 | 6,178.33 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 1,702.48 | 0.00 |
| 29/05/2020 | | DIRECT CREDIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation 92847 Fund | 0.00 | 323.07 | 0.00 |
| | | | Tamawood / 77600/TWD.AX Limited | (121.00) | 0.00 | 442.62 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 119.55 | 0.00 |
| 29/05/2020 | | Unrealised Gain writeback as at 29/05/2020 | Tamawood / 77600/TWD.AX Limited | 0.00 | 5.81 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 5.81 |
| 05/06/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation 92847 Fund | 0.00 | 0.00 | 11,279.95 |
| | | | Brambles Limited/ 77600/BXB.AX | 1,000.00 | 11,279.95 | 0.00 |
| 10/06/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation 92847 Fund | 0.00 | 0.00 | 8,159.95 |
| | | | Betashares / 77600/HACK.A Global X Cybersecurity Etf | 1,000.00 | 8,159.95 | 0.00 |
| 15/06/2020 | null | Super Choice P/L PC | Jakins / 60400/CBA106 Superannuation 92847 Fund | 0.00 | 1,489.88 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|---|----------|----------|----------|
| | | | (Contributions) / 24200/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation) | 0.00 | 0.00 | 1,489.88 |
| 15/06/2020 | null | System Member Journals | Profit/Loss / 49000 Allocation Account | 0.00 | 1,266.40 | 0.00 |
| | | | (Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation (Accumulation) | 0.00 | 223.48 | 0.00 |
| | | | (Contributions) / 52420/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation) | 0.00 | 0.00 | 1,489.88 |
| 18/06/2020 | | resmed dividend Jun20 | Jakins / 60400/CBA106 Superannuation 92847 Fund | 0.00 | 31.68 | 0.00 |
| | | | Resmed Inc / 23900/RMD.AX | 0.00 | 0.00 | 31.68 |
| 26/06/2020 | | DIRECT DEBIT COMMONWEALTH SEC COMMSEC | Jakins / 60400/CBA106 Superannuation 92847 Fund | 0.00 | 0.00 | 9,559.95 |
| | | | Telstra / 77600/TLS.AX Corporation Limited. | 3,000.00 | 9,559.95 | 0.00 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 3,000.000000 Units on hand | Changes in / 24700 Market Values of Investments | 0.00 | 3,019.95 | 0.00 |
| | | | Nearmap Ltd / 77600/NEA.AX | 0.00 | 0.00 | 3,019.95 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$10.820000 (System Price) - 1,000.000000 Units on hand | Changes in / 24700 Market Values of Investments | 0.00 | 8,029.33 | 0.00 |
| | | | Monadelphous / 77600/MND.AX Group Limited | 0.00 | 0.00 | 8,029.33 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | Tamawood / 77600/TWD.AX Limited | 0.00 | 0.00 | 0.01 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 0.01 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,000.000000 Units on hand | Changes in / 24700 Market Values of Investments | 0.00 | 2,940.00 | 0.00 |
| | | | Origin Energy / 77600/ORG.AX Limited | 0.00 | 0.00 | 2,940.00 |
| 30/06/2020 | | Create Entries - Income Tax Expense Allocation - 30/06/2020 | (Income Tax) / 53330/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation) | 0.00 | 1,464.35 | 0.00 |
| | | | Profit/Loss / 49000 Allocation Account | 0.00 | 0.00 | 1,464.35 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|--|------|----------|----------|
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$2.200000 (System Price) - 4,000.000000 Units on hand | Changes in / 24700 Market Values of Investments Cleanaway / 77600/CWY.AX Waste Management Limited | 0.00 | 979.95 | 0.00 |
| | | | | 0.00 | 0.00 | 979.95 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 3,000.000000 Units on hand | Changes in / 24700 Market Values of Investments Telstra / 77600/TLS.AX Corporation Limited. | 0.00 | 169.95 | 0.00 |
| | | | | 0.00 | 0.00 | 169.95 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,000.000000 Units on hand | Changes in / 24700 Market Values of Investments Invocare Limited / 77600/IVC.AX | 0.00 | 2,549.95 | 0.00 |
| | | | | 0.00 | 0.00 | 2,549.95 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$2.940000 (System Price) - 2,401.000000 Units on hand | Changes in / 24700 Market Values of Investments Reliance / 77600/RWC.AX Worldwide Corporation Limited | 0.00 | 1,392.58 | 0.00 |
| | | | | 0.00 | 0.00 | 1,392.58 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | Changes in / 24700 Market Values of Investments New Hope / 77600/NHC.AX Corporation Limited | 0.00 | 5.01 | 0.00 |
| | | | | 0.00 | 0.00 | 5.01 |
| 30/06/2020 | | Create Entries - Income Tax Expense Allocation - 30/06/2020 | (Income Tax) / 53330/JAKDIA Jakins, Dianne - 00001A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account | 0.00 | 1,101.13 | 0.00 |
| | | | | 0.00 | 0.00 | 1,101.13 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 500.000000 Units on hand | Appen Limited / 77600/APX.AX Changes in / 24700 Market Values of Investments | 0.00 | 5,635.05 | 0.00 |
| | | | | 0.00 | 0.00 | 5,635.05 |
| 30/06/2020 | | Create Entries - Franking Credits Adjustment - 30/06/2020 | Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense | 0.00 | 5,157.46 | 0.00 |
| | | | | 0.00 | 0.00 | 5,157.46 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand | Washington H / 77600/SOL.AX Soul Pattinson & Company Limited Changes in / 24700 Market Values of Investments | 0.00 | 1,048.07 | 0.00 |
| | | | | 0.00 | 0.00 | 1,048.07 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|---|------------------|----------------------|----------------------|
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 500.000000 Units on hand | Altium Limited / 77600/ALU.AX Changes in / 24700 Market Values of Investments | 0.00 0.00 | 2,210.05 0.00 | 0.00 2,210.05 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 1,500.000000 Units on hand | Sonic Healthcare / 77600/SHL.AX Limited Changes in / 24700 Market Values of Investments | 0.00 0.00 | 3,852.07 0.00 | 0.00 3,852.07 |
| 30/06/2020 | | Create Entries - Income Tax Expense Allocation - 30/06/2020 | (Income Tax) / 53330/JAKKEV Jakins, Kevin - 00001A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account | 0.00 0.00 | 299.06 0.00 | 0.00 299.06 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$0.145000 (System Price) - 10,000.000000 Units on hand | Changes in / 24700 Market Values of Investments Envirosuite / 77600/EVS.AX Limited | 0.00 0.00 | 669.95 0.00 | 0.00 669.95 |
| 30/06/2020 | | Create Entries - Income Tax Expense - 30/06/2020 | Income Tax / 48500 Expense Income Tax / 85000 Payable/Refunda ble | 0.00 0.00 | 5,286.45 0.00 | 0.00 5,286.45 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 1,000.000000 Units on hand | Changes in / 24700 Market Values of Investments Lendlease Group / 78200/LLC.AX | 0.00 0.00 | 630.00 0.00 | 0.00 630.00 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$15.830000 (System Price) - 1,000.000000 Units on hand | Changes in / 24700 Market Values of Investments Brickworks / 77600/BKW.AX Limited | 0.00 0.00 | 4,199.95 0.00 | 0.00 4,199.95 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,000.000000 Units on hand | Changes in / 24700 Market Values of Investments Suncorp Group / 77600/SUN.AX Limited | 0.00 0.00 | 6,356.58 0.00 | 0.00 6,356.58 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$17.180000 (System Price) - 1,000.000000 Units on hand | Changes in / 24700 Market Values of Investments Seven Group / 77600/SVW.AX Holdings Limited | 0.00 0.00 | 799.95 0.00 | 0.00 799.95 |
| 30/06/2020 | | Create Entries - Profit/Loss Allocation - | Profit/Loss / 49000 Allocation Account | 0.00 | 1,010.52 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit | |
|------------|-----------|--|--|--------------------------|-------|----------|----------|
| | | 30/06/2020 | (Share of Profit/(Loss)) Jakins, Paul - Accumulation (Accumulation) | / 53100/JAKPAU 00002A | 0.00 | 0.00 | 1,010.52 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 900.000000 Units on hand | Changes in Market Values of Investments | / 24700 | 0.00 | 7,080.52 | 0.00 |
| | | | National Australia Bank Limited | / 77600/NAB.AX | 0.00 | 0.00 | 7,080.52 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,500.000000 Units on hand | Changes in Market Values of Investments | / 24700 | 0.00 | 900.00 | 0.00 |
| | | | Bluescope Steel Limited | / 77600/BSL.AX | 0.00 | 0.00 | 900.00 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$8.230000 (System Price) - 1,000.000000 Units on hand | Betashares Global Cybersecurity Etf | / 77600/HACK.AX | 0.00 | 70.05 | 0.00 |
| | | | Changes in Market Values of Investments | / 24700 | 0.00 | 0.00 | 70.05 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 2,000.000000 Units on hand | Changes in Market Values of Investments | / 24700 | 0.00 | 2,299.95 | 0.00 |
| | | | Brambles Limited | / 77600/BXB.AX | 0.00 | 0.00 | 2,299.95 |
| 30/06/2020 | | Create Entries - Profit/Loss Allocation - 30/06/2020 | Profit/Loss Allocation Account | / 49000 | 0.00 | 759.87 | 0.00 |
| | | | (Share of Profit/(Loss)) Jakins, Dianne - Accumulation (Accumulation) | / 53100/JAKDIA 00001A | 0.00 | 0.00 | 759.87 |
| 30/06/2020 | 155 | PAYGI JUNE 2020 | Income Tax Payable/Refundable | / 85000 | 0.00 | 706.00 | 0.00 |
| | | | PAYG Payable | / 86000 | 0.00 | 0.00 | 706.00 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$4.540000 (System Price) - 4,000.000000 Units on hand | Data#3 Limited | / 77600/DTL.AX | 0.00 | 9,680.00 | 0.00 |
| | | | Changes in Market Values of Investments | / 24700 | 0.00 | 0.00 | 9,680.00 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,000.000000 Units on hand | Coles Group Limited. | / 77600/COL.AX | 0.00 | 440.05 | 0.00 |
| | | | Changes in Market Values of Investments | / 24700 | 0.00 | 0.00 | 440.05 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$27.540000 | Resmed Inc | / 77600/RMD.AX | 0.00 | 2,775.05 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|---|------|----------|----------|
| | | (System Price) - 750.000000 Units on hand | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 2,775.05 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 0.01 |
| | | | Cedar Woods / 77600/CWP.AX Properties Limited | 0.00 | 0.00 | 0.01 |
| 30/06/2020 | 156 | Rounding | PAYG Payable / 86000 | 0.00 | 0.00 | 0.07 |
| | | | Sundry Debtors / 68000 | 0.00 | 0.00 | 3.00 |
| | | | Bank Charges / 31500 | 0.00 | 2.93 | 0.00 |
| 30/06/2020 | | Create Entries - Profit/Loss Allocation - 30/06/2020 | Profit/Loss / 49000 Allocation Account | 0.00 | 206.37 | 0.00 |
| | | | (Share of / 53100/JAKKEV Profit/(Loss)) 00001A Jakins, Kevin - Accumulation (Accumulation) | 0.00 | 0.00 | 206.37 |
| 30/06/2020 | | Revaluation - 30/06/2020 @ \$0.084000 (System Price) - 94,000.000000 Units on hand | Changes in / 24700 Market Values of Investments | 0.00 | 1,451.95 | 0.00 |
| | | | Quickstep / 77600/QHL.AX Holdings Limited | 0.00 | 0.00 | 1,451.95 |