

JMI Super Fund Investment Strategies

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ord Minnett Portfolio (ORDMINMIH)</u>					
30/06/2021	T/up Ord Minnett reports 2021			4,081.09	4,081.09 CR
				4,081.09	4,081.09 CR
Contributions (24200)					
<u>(Contributions) Mihalic, Ivan - Accumulation (MIHIVA00001A)</u>					
30/06/2021	T/up ASIC Fee			55.00	55.00 CR
				55.00	55.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2020 @ \$119,988.220000 (Exit) - 1.000000 Units on hand (ORDMINMIH)		912.57		912.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$171,313.330000 (Exit) - 1.000000 Units on hand (ORDMINMIH)			51,325.11	50,412.54 CR
			912.57	51,325.11	50,412.54 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/12/2020	ATO ATO004000013907763 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2021	T/up ASIC Fee		55.00		55.00 DR
			55.00		55.00 DR
Investment Expenses (37500)					
<u>Ord Minnett Portfolio (ORDMINMIH)</u>					
30/06/2021	T/up Ord Minnett reports 2021		2,149.96		2,149.96 DR
			2,149.96		2,149.96 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mihalic, Joleen Amara - Accumulation (MIHJOL00001A)</u>					
23/06/2021	TAL Life Limited 1555729-B4894706 13		901.23		901.23 DR
			901.23		901.23 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,338.02	1,338.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,338.02	1,338.02 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/06/2021	System Member Journals			766.05	766.05 CR
30/06/2021	System Member Journals		55.00		711.05 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,884.12		21,173.07 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		29,668.57		50,841.64 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			57.38	50,784.26 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			77.80	50,706.46 DR
			51,607.69	901.23	50,706.46 DR
Opening Balance (50010)					
<u>(Opening Balance) Mihalic, Ivan - Accumulation (MIHIVA00001A)</u>					
01/07/2020	Opening Balance				66,092.24 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		10,069.92		56,022.32 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			54.00	56,076.32 CR
			10,069.92	54.00	56,076.32 CR
<u>(Opening Balance) Mihalic, Joleen Amara - Accumulation (MIHJOL00001A)</u>					
01/07/2020	Opening Balance				90,585.82 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		14,547.66		76,038.16 CR
			14,547.66		76,038.16 CR
Contributions (52420)					
<u>(Contributions) Mihalic, Ivan - Accumulation (MIHIVA00001A)</u>					
01/07/2020	Opening Balance				54.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		54.00		0.00 DR
30/06/2021	System Member Journals			55.00	55.00 CR
			54.00	55.00	55.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mihalic, Ivan - Accumulation (MIHIVA00001A)</u>					
01/07/2020	Opening Balance				9,843.97 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			9,843.97	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,884.12	21,884.12 CR
				31,728.09	21,884.12 CR
<u>(Share of Profit/(Loss)) Mihalic, Joleen Amara - Accumulation (MIHJOL00001A)</u>					
01/07/2020	Opening Balance				13,488.83 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,488.83	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			29,668.57	29,668.57 CR
				43,157.40	29,668.57 CR
Income Tax (53330)					
<u>(Income Tax) Mihalic, Ivan - Accumulation (MIHIVA00001A)</u>					
01/07/2020	Opening Balance				225.95 DR

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01/07/2020	Fund ledger balance forward at 01/07/2020			225.95	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		57.38		57.38 DR
			57.38	225.95	57.38 DR
<u>(Income Tax) Mihalic, Joleen Amara - Accumulation (MIHJOL00001A)</u>					
01/07/2020	Opening Balance				177.40 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			177.40	0.00 DR
23/06/2021	System Member Journals			135.18	135.18 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		77.80		57.38 CR
			77.80	312.58	57.38 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Mihalic, Joleen Amara - Accumulation (MIHJOL00001A)</u>					
01/07/2020	Opening Balance				881.43 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			881.43	0.00 DR
23/06/2021	System Member Journals		901.23		901.23 DR
			901.23	881.43	901.23 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account ***6226 (Macq6226)</u>					
01/07/2020	Opening Balance				1,108.28 DR
11/12/2020	ATO ATO004000013907763 50		1,810.18		2,918.46 DR
17/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			1,815.00	1,103.46 DR
23/06/2021	TAL Life Limited 1555729-B4894706 13			901.23	202.23 DR
			1,810.18	2,716.23	202.23 DR
<u>Ord Minnett Cash account (Ord Minnett Cash acc)</u>					
01/07/2020	Opening Balance				7,656.80 DR
30/06/2021	T/up Ord Minnett reports 2021		1,018.56		8,675.36 DR
			1,018.56		8,675.36 DR
Debtor - ATO (68107)					
<u>Debtor - ATO (68107)</u>					
01/07/2020	Opening Balance				1,292.00 DR
					1,292.00 DR
Managed Investments (Australian) (74700)					
<u>Ord Minnett Portfolio (ORDMINMIH)</u>					
01/07/2020	Opening Balance	1.00			119,988.22 DR
30/06/2021	T/up Ord Minnett reports 2021	0.00	912.57		120,900.79 DR
30/06/2021	Revaluation - 30/06/2020 @ \$119,988.220000 (Exit) - 1.000000 Units on hand			912.57	119,988.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$171,313.330000 (Exit) - 1.000000 Units on hand		51,325.11		171,313.33 DR
		1.00	52,237.68	912.57	171,313.33 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,069.18 DR
01/07/2020	Fund ledger balance forward at		2,472.53		4,541.71 DR

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	01/07/2020				
01/07/2020	Fund ledger balance forward at 01/07/2020			2,472.51	2,069.20 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			0.02	2,069.18 DR
11/12/2020	ATO ATO004000013907763 50			2,069.18	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,338.02		1,338.02 DR
			3,810.55	4,541.71	1,338.02 DR

Total Debits: 142,285.41

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