

JENKINS FAMILY RETIREMENT FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Jenkins, Angela Sally - Accumulation (JENANG00002A)</u>					
02/07/2021	HFB Inv 1404 paid, but not from super fund			242.00	242.00 CR
08/07/2021	ATO006000014753548ATO 012721			500.00	742.00 CR
13/07/2021	2020FY tax liability paid personally			42.32	784.32 CR
28/07/2021	INTERNET TRANSFER ONLINE X8325484290 Linked Acc Trns FENTHILL			50,744.94	51,529.26 CR
24/08/2021	INTERNET TRANSFER ONLINE P7877457235 Linked Acc Trns FENTHILL			22,500.00	74,029.26 CR
31/08/2021	INTERNET TRANSFER ONLINE Z6377444728 Linked Acc Trns FENTHILL			2,500.00	76,529.26 CR
08/09/2021	INTERNET TRANSFER ONLINE J2325284243 Linked Acc Trns FENTHILL			2,499.08	79,028.34 CR
05/10/2021	INTERNET TRANSFER ONLINE Z3223655645 Linked Acc Trns FENTHILL			2,801.46	81,829.80 CR
14/10/2021	INTERNET TRANSFER ONLINE K7923244430 Linked Acc Trns FENTHILL			10,000.00	91,829.80 CR
22/11/2021	INTERNET TRANSFER ONLINE M3593665147 Linked Acc Trns FENTHILL			9,998.93	101,828.73 CR
29/11/2021	INTERNET TRANSFER ONLINE A2793966251 Linked Acc Trns FENTHILL			7,500.00	109,328.73 CR
26/05/2022	ATO002000016466278ATO 012721 - LISC			24.00	109,352.73 CR
09/06/2022	ATO006000016250346ATO 012721			500.00	109,852.73 CR
				109,852.73	109,852.73 CR
<u>(Contributions) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)</u>					
02/07/2021	HFB Inv 1404 paid, but not from super fund			242.00	242.00 CR
13/07/2021	2020FY tax liability paid personally			42.32	284.32 CR
28/07/2021	INTERNET TRANSFER ONLINE X8325484290 Linked Acc Trns FENTHILL			50,744.94	51,029.26 CR
24/08/2021	INTERNET TRANSFER ONLINE P7877457235 Linked Acc Trns FENTHILL			22,500.00	73,529.26 CR
31/08/2021	INTERNET TRANSFER ONLINE Z6377444728 Linked Acc Trns FENTHILL			2,500.00	76,029.26 CR
08/09/2021	INTERNET TRANSFER ONLINE J2325284243 Linked Acc Trns FENTHILL			2,499.09	78,528.35 CR
05/10/2021	INTERNET TRANSFER ONLINE Z3223655645 Linked Acc Trns FENTHILL			2,801.46	81,329.81 CR
14/10/2021	INTERNET TRANSFER ONLINE K7923244430 Linked Acc Trns FENTHILL			10,000.00	91,329.81 CR
22/11/2021	INTERNET TRANSFER ONLINE M3593665147 Linked Acc Trns FENTHILL			9,998.93	101,328.74 CR
29/11/2021	INTERNET TRANSFER ONLINE A2793966251 Linked Acc Trns FENTHILL			7,500.00	108,828.74 CR
26/05/2022	ATO002000016466278ATO 012721 - LISC			24.00	108,852.74 CR
				108,852.74	108,852.74 CR
Interest Received (25000)					
<u>NAB Term Deposit A/c 0055 (NAB0055)</u>					
16/08/2021	NAB Term Deposit Maturity - Reinvested			271.24	271.24 CR
				271.24	271.24 CR
<u>NAB Business Cash Maximiser A/c 623 (NAB771975623)</u>					
30/07/2021	Credit Interest			0.86	0.86 CR
31/08/2021	Credit Interest			1.83	2.69 CR
30/09/2021	Credit Interest			2.08	4.77 CR
29/10/2021	Credit Interest			2.14	6.91 CR
30/11/2021	Credit Interest			2.50	9.41 CR

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31/12/2021	Credit Interest			2.74	12.15 CR
31/01/2022	Credit Interest			2.74	14.89 CR
28/02/2022	Credit Interest			2.41	17.30 CR
31/03/2022	Credit Interest			2.66	19.96 CR
29/04/2022	Credit Interest			2.49	22.45 CR
31/05/2022	Credit Interest			3.52	25.97 CR
30/06/2022	Credit Interest			33.20	59.17 CR
				59.17	59.17 CR
Other Investment Income (26500)					
<u>NAB Business Cash Maximiser A/c 623 (NAB771975623)</u>					
01/12/2021	INTERNET MULTI TFR RefundTransFee CUST REMEDIATION 434165			34.26	34.26 CR
				34.26	34.26 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2021	HFB Inv 1404 paid, but not from super fund		484.00		484.00 DR
04/10/2021	INTERNET TRANSFER ONLINE S9676216539 HFB Group JENKINS AS		605.00		1,089.00 DR
11/01/2022	INTERNET TRANSFER ONLINE A0629908155 Super Fund JENKINS AS		605.00		1,694.00 DR
17/03/2022	Take up adj to accounting fees on issue of 2021FY final fee			726.00	968.00 DR
28/03/2022	HFB Inv 1981 paid, but not from super fund		176.00		1,144.00 DR
12/05/2022	INTERNET TRANSFER ONLINE G1211574117 HFB in2010 JENKINS AS		605.00		1,749.00 DR
			2,475.00	726.00	1,749.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
17/03/2022	Take up adj to accounting fees on issue of 2021FY final fee		176.00		176.00 DR
26/05/2022	INTERNET TRANSFER ONLINE Y1046511467 Inv 2155 JENKINS AS		220.00		396.00 DR
			396.00		396.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	INTERNET TRANSFER ONLINE Q5011007474 ATO JENKINS AS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/03/2022	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Jenkins, Angela - Pension (Account Based Pension 6) (JENANG00195P)</u>					
14/06/2022	INTERNET TRANSFER ONLINE H4913594466 Pension transfer JENKINS AS		8,090.00		8,090.00 DR
			8,090.00		8,090.00 DR
<u>(Pensions Paid) Jenkins, Gregory - Pension (Account Based Pension 6) (JENGRE00192P)</u>					
14/06/2022	INTERNET TRANSFER ONLINE		8,100.00		8,100.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	H4913594466 Pension transfer JENKINS AS				
			8,100.00		8,100.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals		218.00		218.00 DR
02/07/2021	System Member Journals		218.00		436.00 DR
08/07/2021	System Member Journals		500.00		936.00 DR
13/07/2021	System Member Journals		42.32		978.32 DR
13/07/2021	System Member Journals		42.32		1,020.64 DR
28/07/2021	System Member Journals		50,744.94		51,765.58 DR
28/07/2021	System Member Journals		50,744.94		102,510.52 DR
24/08/2021	System Member Journals		22,500.00		125,010.52 DR
24/08/2021	System Member Journals		22,500.00		147,510.52 DR
31/08/2021	System Member Journals		2,500.00		150,010.52 DR
31/08/2021	System Member Journals		2,500.00		152,510.52 DR
08/09/2021	System Member Journals		2,499.09		155,009.61 DR
08/09/2021	System Member Journals		2,499.08		157,508.69 DR
05/10/2021	System Member Journals		2,801.46		160,310.15 DR
05/10/2021	System Member Journals		2,801.46		163,111.61 DR
14/10/2021	System Member Journals		10,000.00		173,111.61 DR
14/10/2021	System Member Journals		10,000.00		183,111.61 DR
22/11/2021	System Member Journals		9,998.93		193,110.54 DR
22/11/2021	System Member Journals		9,998.93		203,109.47 DR
29/11/2021	System Member Journals		7,500.00		210,609.47 DR
29/11/2021	System Member Journals		7,500.00		218,109.47 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			145.39	217,964.08 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			145.96	217,818.12 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			433.95	217,384.17 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			433.14	216,951.03 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.35		216,951.38 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.33		216,951.71 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.99		216,952.70 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.99		216,953.69 DR
26/05/2022	System Member Journals		24.00		216,977.69 DR
26/05/2022	System Member Journals		24.00		217,001.69 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			135.74	216,865.95 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			136.27	216,729.68 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			405.13	216,324.55 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			404.37	215,920.18 DR
09/06/2022	System Member Journals		500.00		216,420.18 DR
14/06/2022	System Member Journals			8,090.00	208,330.18 DR
14/06/2022	System Member Journals			8,100.00	200,230.18 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			89.91	200,140.27 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			91.98	200,048.29 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			237.52	199,810.77 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			237.07	199,573.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		88.20		199,661.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		63.44		199,725.34 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		89.57		199,814.91 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		63.23		199,878.14 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		23.93		199,902.07 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		24.07		199,926.14 DR
			219,012.57	19,086.43	199,926.14 DR

Opening Balance (50010)(Opening Balance) Jenkins, Angela Sally - Accumulation (JENANG00002A)

01/07/2021	Opening Balance				84,395.95 CR
01/07/2021	Close Period Journal			7,277.04	91,672.99 CR
				7,277.04	91,672.99 CR

(Opening Balance) Jenkins, Angela - Pension (Account Based Pension 4) (JENANG00005P)

01/07/2021	Opening Balance				152,725.98 CR
01/07/2021	Close Period Journal		152,725.98		0.00 DR
			152,725.98		0.00 DR

(Opening Balance) Jenkins, Angela - Pension (Account Based Pension 5) (JENANG00144P)

01/07/2021	Close Period Journal			231,895.07	231,895.07 CR
				231,895.07	231,895.07 CR

(Opening Balance) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)

01/07/2021	Opening Balance				84,163.10 CR
01/07/2021	Close Period Journal			7,509.94	91,673.04 CR
				7,509.94	91,673.04 CR

(Opening Balance) Jenkins, Gregory - Pension (Account Based Pension 4) (JENGRE00005P)

01/07/2021	Opening Balance				153,582.16 CR
01/07/2021	Close Period Journal		153,582.16		0.00 DR
			153,582.16		0.00 DR

(Opening Balance) Jenkins, Gregory - Pension (Account Based Pension 5) (JENGRE00141P)

01/07/2021	Close Period Journal			232,510.02	232,510.02 CR
				232,510.02	232,510.02 CR

Contributions (52420)(Contributions) Jenkins, Angela Sally - Accumulation (JENANG00002A)

01/07/2021	Opening Balance				99,999.73 CR
01/07/2021	Close Period Journal		99,999.73		0.00 DR
02/07/2021	System Member Journals			242.00	242.00 CR
08/07/2021	System Member Journals			500.00	742.00 CR
13/07/2021	System Member Journals			42.32	784.32 CR
28/07/2021	System Member Journals			50,744.94	51,529.26 CR
24/08/2021	System Member Journals			22,500.00	74,029.26 CR
31/08/2021	System Member Journals			2,500.00	76,529.26 CR
08/09/2021	System Member Journals			2,499.08	79,028.34 CR
05/10/2021	System Member Journals			2,801.46	81,829.80 CR
14/10/2021	System Member Journals			10,000.00	91,829.80 CR
22/11/2021	System Member Journals			9,998.93	101,828.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2021	System Member Journals			7,500.00	109,328.73 CR
26/05/2022	System Member Journals			24.00	109,352.73 CR
09/06/2022	System Member Journals			500.00	109,852.73 CR
			99,999.73	109,852.73	109,852.73 CR
<u>(Contributions) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)</u>					
01/07/2021	Opening Balance				99,999.73 CR
01/07/2021	Close Period Journal		99,999.73		0.00 DR
02/07/2021	System Member Journals			242.00	242.00 CR
13/07/2021	System Member Journals			42.32	284.32 CR
28/07/2021	System Member Journals			50,744.94	51,029.26 CR
24/08/2021	System Member Journals			22,500.00	73,529.26 CR
31/08/2021	System Member Journals			2,500.00	76,029.26 CR
08/09/2021	System Member Journals			2,499.09	78,528.35 CR
05/10/2021	System Member Journals			2,801.46	81,329.81 CR
14/10/2021	System Member Journals			10,000.00	91,329.81 CR
22/11/2021	System Member Journals			9,998.93	101,328.74 CR
29/11/2021	System Member Journals			7,500.00	108,828.74 CR
26/05/2022	System Member Journals			24.00	108,852.74 CR
			99,999.73	108,852.74	108,852.74 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jenkins, Angela Sally - Accumulation (JENANG00002A)</u>					
01/07/2021	Opening Balance				203.93 CR
01/07/2021	Close Period Journal		203.93		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		145.96		145.96 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.33	145.63 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		136.27		281.90 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		91.98		373.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			89.57	284.31 DR
			578.14	89.90	284.31 DR
<u>(Share of Profit/(Loss)) Jenkins, Angela - Pension (Account Based Pension 5) (JENANG00144P)</u>					
01/07/2021	Opening Balance				703.14 CR
01/07/2021	Close Period Journal		703.14		0.00 DR
			703.14		0.00 DR
<u>(Share of Profit/(Loss)) Jenkins, Angela - Pension (Account Based Pension 6) (JENANG00195P)</u>					
31/03/2022	Profit/Loss Allocation - 31/03/2022		433.14		433.14 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.99	432.15 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		404.37		836.52 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		237.07		1,073.59 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			63.23	1,010.36 DR
			1,074.58	64.22	1,010.36 DR
<u>(Share of Profit/(Loss)) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)</u>					
01/07/2021	Opening Balance				203.93 CR
01/07/2021	Close Period Journal		203.93		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		145.39		145.39 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.35	145.04 DR

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31/05/2022	Profit/Loss Allocation - 31/05/2022		135.74		280.78 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		89.91		370.69 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			88.20	282.49 DR
			574.97	88.55	282.49 DR
<u>(Share of Profit/(Loss)) Jenkins, Gregory - Pension (Account Based Pension 5) (JENGRE00141P)</u>					
01/07/2021	Opening Balance				704.76 CR
01/07/2021	Close Period Journal		704.76		0.00 DR
			704.76		0.00 DR
<u>(Share of Profit/(Loss)) Jenkins, Gregory - Pension (Account Based Pension 6) (JENGRE00192P)</u>					
31/03/2022	Profit/Loss Allocation - 31/03/2022		433.95		433.95 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.99	432.96 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		405.13		838.09 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		237.52		1,075.61 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			63.44	1,012.17 DR
			1,076.60	64.43	1,012.17 DR
Income Tax (53330)					
<u>(Income Tax) Jenkins, Angela Sally - Accumulation (JENANG00002A)</u>					
01/07/2021	Opening Balance				24.00 CR
01/07/2021	Close Period Journal		24.00		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			24.07	24.07 CR
			24.00	24.07	24.07 CR
<u>(Income Tax) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)</u>					
01/07/2021	Opening Balance				24.00 CR
01/07/2021	Close Period Journal		24.00		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			23.93	23.93 CR
			24.00	23.93	23.93 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Jenkins, Angela Sally - Accumulation (JENANG00002A)</u>					
01/07/2021	Opening Balance				24.00 DR
01/07/2021	Close Period Journal			24.00	0.00 DR
02/07/2021	System Member Journals		24.00		24.00 DR
			24.00	24.00	24.00 DR
<u>(Contributions Tax) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)</u>					
01/07/2021	Opening Balance				24.00 DR
01/07/2021	Close Period Journal			24.00	0.00 DR
02/07/2021	System Member Journals		24.00		24.00 DR
			24.00	24.00	24.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Jenkins, Angela - Pension (Account Based Pension 5) (JENANG00144P)</u>					
01/07/2021	Opening Balance				5,930.00 DR
01/07/2021	Close Period Journal			5,930.00	0.00 DR
				5,930.00	0.00 DR
<u>(Pensions Paid) Jenkins, Angela - Pension (Account Based Pension 6) (JENANG00195P)</u>					

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14/06/2022	System Member Journals		8,090.00		8,090.00 DR
			8,090.00		8,090.00 DR
<u>(Pensions Paid) Jenkins, Gregory - Pension (Account Based Pension 5) (JENGRE00141P)</u>					
01/07/2021	Opening Balance				5,940.00 DR
01/07/2021	Close Period Journal			5,940.00	0.00 DR
				5,940.00	0.00 DR
<u>(Pensions Paid) Jenkins, Gregory - Pension (Account Based Pension 6) (JENGRE00192P)</u>					
14/06/2022	System Member Journals		8,100.00		8,100.00 DR
			8,100.00		8,100.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Jenkins, Angela Sally - Accumulation (JENANG00002A)</u>					
01/07/2021	Opening Balance				8,530.67 DR
01/07/2021	Close Period Journal			8,530.67	0.00 DR
				8,530.67	0.00 DR
<u>(Benefits Paid/Transfers Out) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)</u>					
01/07/2021	Opening Balance				8,530.62 DR
01/07/2021	Close Period Journal			8,530.62	0.00 DR
				8,530.62	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Jenkins, Angela Sally - Accumulation (JENANG00002A)</u>					
01/07/2021	Opening Balance				152,725.98 CR
01/07/2021	Close Period Journal		152,725.98		0.00 DR
01/07/2021	Commutation			231,895.07	231,895.07 CR
			152,725.98	231,895.07	231,895.07 CR
<u>(Internal Transfers In) Jenkins, Angela - Pension (Account Based Pension 5) (JENANG00144P)</u>					
01/07/2021	Opening Balance				237,121.93 CR
01/07/2021	Close Period Journal		237,121.93		0.00 DR
			237,121.93		0.00 DR
<u>(Internal Transfers In) Jenkins, Angela - Pension (Account Based Pension 6) (JENANG00195P)</u>					
01/07/2021	New Pension Member			323,568.06	323,568.06 CR
				323,568.06	323,568.06 CR
<u>(Internal Transfers In) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)</u>					
01/07/2021	Opening Balance				153,582.16 CR
01/07/2021	Close Period Journal		153,582.16		0.00 DR
01/07/2021	Commutation			232,510.02	232,510.02 CR
			153,582.16	232,510.02	232,510.02 CR
<u>(Internal Transfers In) Jenkins, Gregory - Pension (Account Based Pension 5) (JENGRE00141P)</u>					
01/07/2021	Opening Balance				237,745.26 CR
01/07/2021	Close Period Journal		237,745.26		0.00 DR
			237,745.26		0.00 DR
<u>(Internal Transfers In) Jenkins, Gregory - Pension (Account Based Pension 6) (JENGRE00192P)</u>					
01/07/2021	New Pension Member			324,183.06	324,183.06 CR
				324,183.06	324,183.06 CR
Internal Transfers Out (57100)					

JENKINS FAMILY RETIREMENT FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Jenkins, Angela Sally - Accumulation (JENANG00002A)</u>					
01/07/2021	Opening Balance				237,121.93 DR
01/07/2021	Close Period Journal			237,121.93	0.00 DR
01/07/2021	New Pension Member		323,568.06		323,568.06 DR
			323,568.06	237,121.93	323,568.06 DR
<u>(Internal Transfers Out) Jenkins, Angela - Pension (Account Based Pension 4) (JENANG00005P)</u>					
01/07/2021	Opening Balance				152,725.98 DR
01/07/2021	Close Period Journal			152,725.98	0.00 DR
				152,725.98	0.00 DR
<u>(Internal Transfers Out) Jenkins, Angela - Pension (Account Based Pension 5) (JENANG00144P)</u>					
01/07/2021	Commutation		231,895.07		231,895.07 DR
			231,895.07		231,895.07 DR
<u>(Internal Transfers Out) Jenkins, Gregory Thomas - Accumulation (JENGRE00002A)</u>					
01/07/2021	Opening Balance				237,745.26 DR
01/07/2021	Close Period Journal			237,745.26	0.00 DR
01/07/2021	New Pension Member		324,183.06		324,183.06 DR
			324,183.06	237,745.26	324,183.06 DR
<u>(Internal Transfers Out) Jenkins, Gregory - Pension (Account Based Pension 4) (JENGRE00005P)</u>					
01/07/2021	Opening Balance				153,582.16 DR
01/07/2021	Close Period Journal			153,582.16	0.00 DR
				153,582.16	0.00 DR
<u>(Internal Transfers Out) Jenkins, Gregory - Pension (Account Based Pension 5) (JENGRE00141P)</u>					
01/07/2021	Commutation		232,510.02		232,510.02 DR
			232,510.02		232,510.02 DR
Bank Accounts (60400)					
<u>NAB Business Cash Maximiser A/c 623 (NAB771975623)</u>					
01/07/2021	Opening Balance				98,010.12 DR
08/07/2021	ATO006000014753548ATO 012721		500.00		98,510.12 DR
28/07/2021	INTERNET TRANSFER ONLINE X8325484290 Linked Acc Trns FENTHILL		101,489.88		200,000.00 DR
30/07/2021	Credit Interest		0.86		200,000.86 DR
16/08/2021	INTERNET TRANSFER ONLINE A6541236169 Linked Acc Trns JENKINS AS			0.86	200,000.00 DR
24/08/2021	INTERNET TRANSFER ONLINE P7877457235 Linked Acc Trns FENTHILL		45,000.00		245,000.00 DR
31/08/2021	INTERNET TRANSFER ONLINE Z6377444728 Linked Acc Trns FENTHILL		5,000.00		250,000.00 DR
31/08/2021	Credit Interest		1.83		250,001.83 DR
08/09/2021	INTERNET TRANSFER ONLINE J2325284243 Linked Acc Trns FENTHILL		4,998.17		255,000.00 DR
30/09/2021	Credit Interest		2.08		255,002.08 DR
04/10/2021	INTERNET TRANSFER ONLINE S9676216539 HFB Group JENKINS AS			605.00	254,397.08 DR
05/10/2021	INTERNET TRANSFER ONLINE Z3223655645 Linked Acc Trns FENTHILL		5,602.92		260,000.00 DR
14/10/2021	INTERNET TRANSFER ONLINE K7923244430 Linked Acc Trns FENTHILL		20,000.00		280,000.00 DR
29/10/2021	Credit Interest		2.14		280,002.14 DR
22/11/2021	INTERNET TRANSFER ONLINE M3593665147 Linked Acc Trns FENTHILL		19,997.86		300,000.00 DR
29/11/2021	INTERNET TRANSFER ONLINE		15,000.00		315,000.00 DR

JENKINS FAMILY RETIREMENT FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	A2793966251 Linked Acc Trns FENTHILL				
30/11/2021	Credit Interest		2.50		315,002.50 DR
01/12/2021	INTERNET MULTI TFR RefundTransFee CUST REMEDIATION 434165		34.26		315,036.76 DR
14/12/2021	INTERNET TRANSFER ONLINE B3508966793 Linked Acc Trns FENTHILL		4,963.24		320,000.00 DR
15/12/2021	INTERNET TRANSFER ONLINE F0796615474 Linked Acc Trns NAB Transfer		10,000.00		330,000.00 DR
29/12/2021	INTERNET TRANSFER ONLINE F9072675568 Linked Acc Trns FENTHILL		10,000.00		340,000.00 DR
31/12/2021	Credit Interest		2.74		340,002.74 DR
10/01/2022	INTERNET TRANSFER ONLINE H1867926942 Transfer JENKINS AS			24,963.24	315,039.50 DR
10/01/2022	INTERNET TRANSFER ONLINE A1896226042 Linked Acc Trns JENKINS AS			39.50	315,000.00 DR
11/01/2022	INTERNET TRANSFER ONLINE A0629908155 Super Fund JENKINS AS			605.00	314,395.00 DR
31/01/2022	Credit Interest		2.74		314,397.74 DR
28/02/2022	Credit Interest		2.41		314,400.15 DR
31/03/2022	Credit Interest		2.66		314,402.81 DR
29/04/2022	Credit Interest		2.49		314,405.30 DR
12/05/2022	INTERNET TRANSFER ONLINE G1211574117 HFB in2010 JENKINS AS			605.00	313,800.30 DR
13/05/2022	INTERNET TRANSFER ONLINE Q5011007474 ATO JENKINS AS			259.00	313,541.30 DR
26/05/2022	ATO002000016466278ATO 012721 - LISC		48.00		313,589.30 DR
26/05/2022	INTERNET TRANSFER ONLINE Y1046511467 Inv 2155 JENKINS AS			220.00	313,369.30 DR
31/05/2022	Credit Interest		3.52		313,372.82 DR
09/06/2022	ATO006000016250346ATO 012721		500.00		313,872.82 DR
14/06/2022	INTERNET TRANSFER ONLINE H4913594466 Pension transfer JENKINS AS			16,500.00	297,372.82 DR
30/06/2022	Credit Interest		33.20		297,406.02 DR
			243,193.50	43,797.60	297,406.02 DR
Fixed Interest Securities (Australian) (72400)					
	NAB Term Deposit A/c 0055 (NAB0055)				
01/07/2021	Opening Balance				550,000.00 DR
16/08/2021	NAB Term Deposit Maturity - Reinvested		271.24		550,271.24 DR
		0.00	271.24		550,271.24 DR
Income Tax Payable/Refundable (85000)					
	Income Tax Payable/Refundable (85000)				
13/05/2022	INTERNET TRANSFER ONLINE Q5011007474 ATO JENKINS AS				0.00 DR
			0.00		0.00 DR
Sundry Creditors (88000)					
	Sundry Creditors (88000)				
01/07/2021	Opening Balance				259.00 CR
13/07/2021	2020FY tax liability paid personally		259.00		0.00 DR
13/07/2021	2020FY tax liability paid personally			174.36	174.36 CR
16/08/2021	INTERNET TRANSFER ONLINE A6541236169 Linked Acc Trns JENKINS AS		0.86		173.50 CR

JENKINS FAMILY RETIREMENT FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	INTERNET TRANSFER ONLINE B3508966793 Linked Acc Trns FENTHILL			4,963.24	5,136.74 CR
15/12/2021	INTERNET TRANSFER ONLINE F0796615474 Linked Acc Trns NAB Transfer			10,000.00	15,136.74 CR
29/12/2021	INTERNET TRANSFER ONLINE F9072675568 Linked Acc Trns FENTHILL			10,000.00	25,136.74 CR
10/01/2022	INTERNET TRANSFER ONLINE H1867926942 Transfer JENKINS AS		24,963.24		173.50 CR
10/01/2022	INTERNET TRANSFER ONLINE A1896226042 Linked Acc Trns JENKINS AS		39.50		134.00 CR
28/03/2022	HFB Inv 1981 paid, but not from super fund			176.00	310.00 CR
14/06/2022	INTERNET TRANSFER ONLINE H4913594466 Pension transfer JENKINS AS		310.00		0.00 DR
			25,572.60	25,313.60	0.00 DR

Total Debits: 2,928,557.24

Total Credits: 2,928,557.24