

NAV JAS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Oz Minerals Limited (OZL.AX)</u>					
05/10/2020	OZL Div			53.68	53.68 CR
				53.68	53.68 CR
Contributions (24200)					
<u>(Contributions) Dhillion, Navneet Kaur - Accumulation (DHINAV00001A)</u>					
30/06/2021				707.00	707.00 CR
				707.00	707.00 CR
<u>(Contributions) Guraya, Jaspreet Singh - Accumulation (GURJAS00001A)</u>					
14/12/2020				51.52	51.52 CR
09/04/2021				330.00	381.52 CR
30/06/2021				707.00	1,088.52 CR
				1,088.52	1,088.52 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
27/08/2020	PPS Share Purchase 18867Units@0.5300 (PPS.AX)			112.60	112.60 CR
21/09/2020	PPS Share Disposal 18867 Units@0.5650 (PPS.AX)			610.45	723.05 CR
05/10/2020	RXL Share Disposal 250Units@0.0650 (RXL.AX)			376.77	1,099.82 CR
26/10/2020	FMG Share Purchase 538Units@16.7000 OZL Share Disposal 671Units@15.8050 (FMG.AX)			564.07	1,663.89 CR
25/11/2020	FMG Share Disposal 538Units@17.6719 KGN Share Disposal 550Units@16.8900 (FMG.AX)			482.96	2,146.85 CR
08/12/2020	KGN Share Disposal 550Units@18.2665 NEA Share Purchase 4400Units@2.2300 (KGN.AX)			707.16	2,854.01 CR
05/02/2021	NEA Share Disposal 4400Units@2.3900 (NEA.AX)			654.10	3,508.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 5,102.000000 Units on hand (OPT.AX)		3,208.70		299.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 500.000000 Units on hand (FLT.AX)		1,499.95		1,200.54 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.029000 (System Price) - 83,083.000000 Units on hand (RXL.AX)		2,595.46		3,796.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.505000 (System Price) - 4,300.000000 Units on hand (RSG.AX)		2,814.95		6,610.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 2,000.000000 Units on hand (HUM.AX)		17.73		6,628.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RXL.AX)			2,595.46	4,033.22 DR
			10,136.79	6,103.57	4,033.22 DR
Interest Received (25000)					
<u>Cash at Bank - CBA 10601549 (ash at Bank - CBA 16)</u>					
01/07/2020	Int Rec			3.95	3.95 CR
01/08/2020	Int Rec			4.08	8.03 CR
01/09/2020	Int Rec			2.37	10.40 CR
				10.40	10.40 CR

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<u>Cash at Bank - Macquarie 964004345 (ash at Bank - Macqu4)</u>					
30/06/2021	Int Rec			2.86	2.86 CR
				2.86	2.86 CR
<u>Cash at Bank - CBA 26410248 (CBA26410248)</u>					
01/09/2020	Int Rec			0.74	0.74 CR
01/10/2020	Int Rec			0.44	1.18 CR
01/11/2020	Int Rec			1.81	2.99 CR
01/12/2020	Int Rec			1.31	4.30 CR
01/01/2021	Int Rec			0.77	5.07 CR
01/02/2021	Int Rec			0.69	5.76 CR
01/03/2021	Int Rec			0.61	6.37 CR
01/04/2021	Int Rec			0.79	7.16 CR
01/05/2021	Int Rec			0.46	7.62 CR
				7.62	7.62 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/06/2021			1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
30/06/2021			55.00		55.00 DR
			55.00		55.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021			259.00		259.00 DR
			259.00		259.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			23.01	23.01 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		135.60		112.59 DR
			135.60	23.01	112.59 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/12/2020	System Member Journals		51.52		51.52 DR
09/04/2021	System Member Journals		330.00		381.52 DR
30/06/2021	System Member Journals		707.00		1,088.52 DR
30/06/2021	System Member Journals		707.00		1,795.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,752.24	1,956.72 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,597.41	3,554.13 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			95.11	3,649.24 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			40.49	3,689.73 CR
			1,795.52	5,485.25	3,689.73 CR