

NEW JOB (YES/NO) CLOSURES (YES/NO) BACKUP (YES/NO) CODE:

CLIENT: AJ GILES SUPERANNUATION FUND OCCUPATION: SMSF

PERIOD/YEAR ENDED: 30/6/23 JOB (B,P,T,C,PP) SUPER FUND

2022

JNL NO.	ACCOUNT NAME	GST (Y/N)	No.	DR	CR	LEDGER NOTES	REFERENCE
(1)	ROLLOVER BALANCE SHEET			ITEMS FROM	2021 YEAR		
(2)	DEBTOR BANK FEES		2101 1685	259-00	259-00	ATO 2021 SUPERVISORY LEVY PAID VIA 2021. PARAFIX RENTY.	
(3)	CAPITAL LOSS BSK UNITS		0601. 2641.	3644-	3644-	40,144 COST. 36,500- PROCEEDS. 3644 = LOSS ON REDEMPTION. RPTL SCHEDULE	
(4)	CHANGE IN NMV - UNREALIZED CHANGE IN NMV - UNREALIZED		2641.99 0880	26847.27	26847.27	REVISIT TO HISTORICAL COST (1/7/2021).	
(5)	BSK SHARE TRUST - DIV BSK SHARE TRUST - UNITS		0567 2641	33462-12	33462-12	DISTRIBUTION FROM TRUST. 2022 TRX YEAR PAID. VIA DLP. RPTL DIST SCHEDULE	
(6)	CHANGE IN NMV - BSK. CHANGE IN NMV - BSK		2641.99 0880	83031.33	83031.33	287680.12, 202650.29 AUST LOSS - MARKET VALUE REVISIT TO MARKET VALUE AT 30/6/22	
(7)	CAPITAL GAIN CAPITAL GAIN CAPITAL GAIN TRUST DISTRIBUTION		0601 0601 0601. 0567	14379.31 29486.18	28229.84 15085.65	CAPITAL GAINS LOSS DISTRIBUTED FROM BSK. SHARE TRUST CUT IN TRUST DISTRIBUTION REALLOCATED	
(8)	INCOME TAX DEBTOR - ATO INCOME TAX		1998-01 2101. 1998-01	2295.52	2240.20 55-32	PLANNING LEADIA TPN WITHHOLDING - UNPL DIV. ESTIMATED OF INCOME TAX ACTUAL DIV.	