

Jenbers Superannuation Fund

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Jenbers Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	2,695.98	0.00
Managed Investments (Australian)	3	358,216.52	326,208.98
Shares in Listed Companies (Australian)	4	107,290.55	63,976.76
Shares in Listed Companies (Overseas)	5	81,301.78	106,536.12
Units in Listed Unit Trusts (Australian)	6	6,286.50	5,012.00
Total Investments		<u>555,791.33</u>	<u>501,733.86</u>
Other Assets			
Distributions Receivable		25,616.07	18,712.65
Cash at Bank - Macquarie No. 1		2,040.69	618.93
Cash at Bank - Macquarie No. 2		786.50	1,541.77
Interactive Brokers		4,267.50	0.00
ANZ E Trade Account		10,908.05	36,056.48
Reinvestment Residual Account		2.21	4.30
SAXO AUD		246.38	19,167.77
SAXO USD		63,423.78	10,887.20
Jenbers Superannuation Fund		19,000.00	0.00
GST Refundable		600.41	3,227.92
Income Tax Refundable		2,080.03	2,817.87
Total Other Assets		<u>128,971.62</u>	<u>93,034.89</u>
Total Assets		<u>684,762.95</u>	<u>594,768.75</u>
Net assets available to pay benefits		<u>684,762.95</u>	<u>594,768.75</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Taylor, Jennifer - Pension (Account Based Pension)		684,762.95	594,768.75
Total Liability for accrued benefits allocated to members' accounts		<u>684,762.95</u>	<u>594,768.75</u>

The accompanying notes form part of these financial statements.

Jenbers Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	12	29,834.46	24,348.23
Dividends Received	11	2,399.70	1,699.69
Interest Received		20.53	90.35
Investment Gains			
Changes in Market Values	13	83,116.53	6,722.62
Total Income		<u>115,371.22</u>	<u>32,860.89</u>
Expenses			
Accountancy Fees		2,310.00	3,884.75
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
ASIC Fees		55.00	54.00
Investment Expenses		7,362.05	4,166.93
		<u>10,756.05</u>	<u>9,134.68</u>
Member Payments			
Pensions Paid		16,000.00	14,600.00
Total Expenses		<u>26,756.05</u>	<u>23,734.68</u>
Benefits accrued as a result of operations before income tax			
		<u>88,615.17</u>	<u>9,126.21</u>
Income Tax Expense	14	(1,379.03)	(2,093.87)
Benefits accrued as a result of operations		<u>89,994.20</u>	<u>11,220.08</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Jenbers Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2021 \$	2020 \$
Short Open Positions	2,695.98	0.00
	2,695.98	0.00

Note 3: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	19,797.88	16,469.43

Jenbers Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Hyperion Small Growth Companies Fund	52,031.74	45,850.65
Bentham Ws Global Income Fund	10,146.97	9,727.48
Pimco Aust Bond Fund - Wholesale	10,547.66	10,855.26
PIMCO Global Bond Fd - Ws Class	20,094.60	20,525.31
Fidelity Aust Equities Fund	33,491.37	28,007.94
Greencape High Conviction Fund	34,369.15	29,341.09
IFP Global Franchise	45,009.56	44,005.49
Arrowstreet Global Equity Fund	38,075.54	36,379.01
Platinum - International Fund	20,289.09	17,346.40
Platinum - Asia Fund	22,011.86	22,895.64
Pendal Small Comps Fund	24,163.10	21,347.67
Resolution Cap Gbl Prop Sec Fund	28,188.00	23,457.61
	<hr/>	<hr/>
	358,216.52	326,208.98
	<hr/>	<hr/>

Note 4: Shares in Listed Companies (Australian)

	2021	2020
	\$	\$
The A2 Milk Company Limited	7,500.00	0.00
Altium Limited	14,676.00	0.00
Bigtincan Holdings Limited	6,810.00	0.00
Dubber Corporation Limited	0.00	5,650.00
EML Payments Limited	0.00	10,020.00
Flexigroup Limited	0.00	4,500.00
Humm Group Limited	6,435.00	0.00
IGO Limited	7,630.00	0.00
Kalium Lakes Limited	980.00	580.00
Mcperson's Limited	4,400.00	0.00
Moneyme Limited	6,720.00	0.00
Propel Funeral Partners Limited	0.00	4,214.00
Raiz Invest Limited	8,415.00	0.00
Superloop Limited	0.00	4,455.00
Spdr S&p/asx 200 Fund	43,724.55	34,557.76
	<hr/>	<hr/>
	107,290.55	63,976.76
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Jenbers Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 5: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Comcast Corp - Ordinary Shares - Class A	11,528.38	8,633.19
iShs Cr S&P MC Shs	0.00	34,046.88
Nektar Therapeutics	0.00	10,461.32
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	69,773.40	53,394.73
	81,301.78	106,536.12

Note 6: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	6,286.50	5,012.00
	6,286.50	5,012.00

Note 8: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	594,768.75	583,548.67
Benefits accrued as a result of operations	89,994.20	11,220.08
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	684,762.95	594,768.75

Note 9: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	684,762.95	594,768.75

Note 10: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Jenbers Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 11: Dividends

	2021 \$	2020 \$
BHP Group Limited	0.00	341.11
Coles Group Limited.	0.00	196.50
Comcast Corp - Ordinary Shares - Class A	163.27	47.00
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	299.30	288.87
Mcperson's Limited	280.00	180.00
Propel Funeral Partners Limited	168.00	137.20
Sonic Healthcare Limited	153.00	0.00
Spdr S&p/asx 200 Fund	917.09	0.00
iShs Cr S&P MC Shs	419.04	509.01
	2,399.70	1,699.69

Note 12: Trust Distributions

	2021 \$	2020 \$
Bentham Ws Global Income Fund	606.52	401.90
Resolution Cap Glbl Prop Sec Fund	477.69	484.75
Pimco Aust Bond Fund - Wholesale	160.65	311.27
Hyperion Small Growth Companies Fund	4,205.77	5,377.75
Fidelity Aust Equities Fund	1,454.51	1,911.66
PIMCO Global Bond Fd - Ws Class	551.16	702.54
Greencape High Conviction Fund	2,950.44	355.82
Platinum - Asia Fund	4,359.59	2,008.74
Platinum - International Fund	603.04	793.31
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	435.66	463.44
Spdr S&p/asx Small Ordinaries Fund	38.77	0.00
APN AREIT Fund	1,076.28	1,300.58
Arrowstreet Global Equity Fund	7,070.96	3,509.27
Pendal Small Comps Fund	3,264.42	408.11
IFP Global Franchise	2,579.00	4,684.01
Spdr S&p/asx 200 Fund	0.00	1,635.08
	29,834.46	24,348.23

Jenbers Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 13: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Derivatives (Options, Hybrids, Future Contracts)		
Interactive Brokers US/AUD Portfolio	0.02	216.57
Short Open Positions	(203.05)	0.00
	(203.03)	216.57
Managed Investments (Australian)		
APN AREIT Fund	3,328.45	(6,214.64)
Arrowstreet Global Equity Fund	1,696.53	983.92
Bentham Ws Global Income Fund	419.49	(411.76)
Fidelity Aust Equities Fund	5,483.43	(2,354.00)
Greencape High Conviction Fund	5,028.06	81.06
Hyperion Small Growth Companies Fund	6,181.09	5,936.68
IIFP Global Franchise	1,004.07	2,899.62
PIMCO Global Bond Fd - Ws Class	(430.71)	(360.25)
Pendal Small Comps Fund	2,815.43	(2,415.59)
Pimco Aust Bond Fund - Wholesale	(307.60)	(442.31)
Platinum - Asia Fund	(883.78)	2,934.32
Platinum - International Fund	2,942.69	(740.85)
Resolution Cap Glbl Prop Sec Fund	4,730.39	(2,913.23)
	32,007.54	(3,017.03)
Shares in Listed Companies (Australian)		
Altium Limited	2,653.50	0.00
Bigtincan Holdings Limited	64.50	0.00
Dubber Corporation Limited	2,513.70	(2,513.70)
EML Payments Limited	(470.50)	470.50
Flexigroup Limited	1,142.50	(1,142.50)
Humm Group Limited	(2,415.00)	0.00
IGO Limited	(112.50)	0.00
Kalium Lakes Limited	400.00	(1,542.50)
Mcperson's Limited	(4,555.00)	0.00
Moneyme Limited	2,200.43	0.00
Pioneer Credit Limited - Ordinary Fully Paid	0.00	(2,343.64)

Jenbers Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Propel Funeral Partners Limited	768.50	(406.00)
Raiz Invest Limited	1,743.00	0.00
Rhipe Limited	0.00	(790.04)
Spdr S&p/asx 200 Fund	8,390.25	(4,177.65)
Superloop Limited	532.50	(532.50)
The A2 Milk Company Limited	(545.00)	0.00
Volpara Health Technologies Limited	0.00	(1,857.50)
Woodside Petroleum Ltd	(0.01)	0.00
	12,310.87	(14,835.53)
Shares in Listed Companies (Overseas)		
Comcast Corp - Ordinary Shares - Class A	2,895.19	(1,805.95)
Invesco Capital Management LLC - Invesco QQQ Trust Series 1	16,378.67	13,289.47
Nektar Therapeutics	151.27	(151.27)
iShs Cr S&P MC Shs	(746.88)	(329.83)
	18,678.25	11,002.42
Units in Listed Unit Trusts (Australian)		
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	824.77	(1,154.47)
	824.77	(1,154.47)
Total Unrealised Movement	63,618.40	(7,788.04)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Interactive Brokers US/AUD Portfolio	3,580.37	188.06
	3,580.37	188.06
Shares in Listed Companies (Australian)		
Af Legal Group Ltd	1,592.00	0.00
Altium Limited	0.00	397.50
BHP Group Limited	0.00	787.06
Bigtincan Holdings Limited	(1,210.50)	0.00
Challenger Limited	0.00	24.55

Jenbers Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Coles Group Limited.	0.00	357.00
Dubber Corporation Limited	3.80	0.00
EML Payments Limited	(212.00)	306.00
Electro Optic Systems Holdings Limited	0.00	1,433.20
Imexhs Limited	0.00	(1,065.00)
Isignthis Ltd	0.00	4,578.44
Macquarie Group Limited	330.22	0.00
Mcperson's Limited	0.00	1,095.00
Nextdc Limited - Ordinary Fully Paid	0.00	540.00
Oz Minerals Limited	1,856.01	0.00
Pioneer Credit Limited - Ordinary Fully Paid	0.00	(76.36)
Propel Funeral Partners Limited	(81.00)	0.00
Pushpay Holdings Limited	785.00	798.05
Raiz Invest Limited	2,509.50	0.00
Rhipe Limited	0.00	607.54
Sonic Healthcare Limited	307.10	(5.92)
Superloop Limited	577.50	0.00
Volpara Health Technologies Limited	0.00	2,302.50
Webjet Limited	0.00	1,192.50
Woodside Petroleum Ltd	1,102.50	0.00
Zip Co Limited.	0.00	1,530.00
	<hr/>	<hr/>
	7,560.13	14,802.06
	<hr/>	<hr/>
Shares in Listed Companies (Overseas)		
Nektar Therapeutics	(3,823.26)	0.00
iShs Cr S&P MC Shs	11,718.90	0.00
	<hr/>	<hr/>
	7,895.64	0.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Spdr S&p/asx Small Ordinaries Fund	462.00	0.00
	<hr/>	<hr/>
	462.00	0.00
	<hr/>	<hr/>
Total Realised Movement	<hr/>	<hr/>
	19,498.14	14,990.12
	<hr/>	<hr/>
Total Market Movement	<hr/>	<hr/>
	83,116.54	7,202.08
	<hr/>	<hr/>

Jenbers Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 14: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	(1,379.03)	(2,093.87)
Income Tax Expense	<u>(1,379.03)</u>	<u>(2,093.87)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	13,292.28	1,368.93
Less:		
Tax effect of:		
Increase in MV of Investments	9,542.76	0.00
Exempt Pension Income	1,306.05	1,794.15
Realised Accounting Capital Gains	2,924.72	2,248.52
Accounting Trust Distributions	4,475.17	3,652.23
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non Taxable Income	0.00	(71.92)
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	1,168.21
Pension non deductible expenses	1,613.40	1,369.95
Pension Payments	2,400.00	2,190.00
Franking Credits	206.85	314.08
Foreign Credits	71.58	84.52
Taxable Trust Distributions	214.58	568.31
Distributed Foreign Income	450.19	559.02
Rounding	(0.18)	(0.04)
Less credits:		
Franking Credits	1,379.03	2,093.87
Current Tax or Refund	<u>(1,379.03)</u>	<u>(2,093.87)</u>

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Jennifer Taylor
Jenbers Pty Ltd
Director

Dated this day of2022

Jenbers Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Jenbers Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Jenbers Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Michelle Gargar

of

Superannuation Professionals Pty Ltd Suite 2A, Ground Floor Suite 2A, Ground Floor, 140 Bundall Road, Bundall, Queensland 4217

Signed:

Dated: 20/05/2022

Jenbers Superannuation Fund

Members Statement

Jennifer Taylor
 2/15 Gordon Street
 Labrador, Queensland, 4215, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	67	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	24/10/2012	Previous Salary	0.00
Service Period Start Date:	20/11/1994	Disability Benefit	0.00
Date Left Fund:			
Member Code:	TAYJEN00001A		
Account Start Date:	24/10/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

Jenbers Superannuation Fund

Members Statement

Jennifer Taylor
 2/15 Gordon Street
 Labrador, Queensland, 4215, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	684,762.95
Age:	67	Total Death Benefit	684,762.95
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	24/10/2012	Previous Salary	0.00
Service Period Start Date:	20/11/1994	Disability Benefit	0.00
Date Left Fund:			
Member Code:	TAYJEN00002P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance	
Total Benefits	684,762.95
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	684,762.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (40.93%)	280,300.55
Taxable	404,462.40

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		594,768.75
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		105,994.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		16,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		684,762.95

Memorandum of Resolutions of the Director(s) of

Jenbers Pty Ltd ACN: 160901860

ATF Jenbers Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

act as tax agents of the Fund for the next financial year.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that

Memorandum of Resolutions of the Director(s) of

Jenbers Pty Ltd ACN: 160901860

ATF Jenbers Superannuation Fund

the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Jennifer Taylor

20 May 2022

Jenbers Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	88,615.17
Less	
Increase in MV of investments	63,618.40
Exempt current pension income	8,707.00
Realised Accounting Capital Gains	19,498.13
Accounting Trust Distributions	29,834.46
	<hr/> 121,657.99
Add	
SMSF non deductible expenses	10,756.00
Pension Payments	16,000.00
Franking Credits	1,379.03
Foreign Credits	477.23
Taxable Trust Distributions	1,430.53
Distributed Foreign income	3,001.28
	<hr/> 33,044.07
SMSF Annual Return Rounding	(1.25)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,379.03
	<hr/>
CURRENT TAX OR REFUND	<hr/> (1,379.03)
Supervisory Levy	259.00
Income Tax Instalments Paid	(701.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (1,821.03)

* Distribution tax components review process has not been completed for the financial year.

Jenbers Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ E Trade Account		10,908.050000	10,908.05	10,908.05	10,908.05			1.66 %
Cash at Bank - Macquarie No. 1		2,040.690000	2,040.69	2,040.69	2,040.69			0.31 %
Cash at Bank - Macquarie No. 2		786.500000	786.50	786.50	786.50			0.12 %
Interactive Brokers		4,267.500000	4,267.50	4,267.50	4,267.50			0.65 %
Jenbers Superannuation Fund		19,000.000000	19,000.00	19,000.00	19,000.00			2.89 %
SAXO AUD		246.380000	246.38	246.38	246.38			0.04 %
SAXO USD		63,423.780000	63,423.78	63,423.78	63,423.78			9.66 %
			100,672.90		100,672.90			15.34 %
Derivatives (Options, Hybrids, Future Contracts)								
JENBSF_SH Short Open Positions	3.00	898.660000	2,695.98	987.36	2,962.07	(266.09)	(8.98) %	0.41 %
ORTOPENP OSI								
			2,695.98		2,962.07	(266.09)	(8.98) %	0.41 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	12,895.96	1.535200	19,797.88	1.63	20,982.15	(1,184.27)	(5.64) %	3.02 %
MAQ0464AU Arrowstreet Global Equity Fund	32,688.48	1.164800	38,075.54	1.04	34,108.96	3,966.58	11.63 %	5.80 %
CSA0038AU Bentham Ws Global Income Fund	9,665.62	1.049800	10,146.97	1.07	10,379.72	(232.75)	(2.24) %	1.55 %
FID0008AU Fidelity Aust Equities Fund	858.06	39.031500	33,491.37	29.85	25,612.76	7,878.61	30.76 %	5.10 %
HOW0035AU Greencape High Conviction Fund	20,785.70	1.653500	34,369.15	1.44	30,000.00	4,369.15	14.56 %	5.24 %
BNT0101AU Hyperion Small Growth Companies Fund	9,584.57	5.428700	52,031.74	4.18	40,026.43	12,005.31	29.99 %	7.93 %
MAQ0404AU IFP Global Franchise	18,457.13	2.438600	45,009.56	2.26	41,797.99	3,211.57	7.68 %	6.86 %
RFA0819AU Pandal Small Comps Fund	10,331.85	2.338700	24,163.10	2.42	25,000.00	(836.90)	(3.35) %	3.68 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	10,607.06	0.994400	10,547.66	1.00	10,649.81	(102.15)	(0.96) %	1.61 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	20,126.80	0.998400	20,094.60	0.99	20,000.00	94.60	0.47 %	3.06 %

Jenbers Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PLA0004AU Platinum - Asia Fund	8,085.76	2.722300	22,011.86	2.35	19,035.43	2,976.43	15.64 %	3.35 %
PLA0002AU Platinum - International Fund	9,413.58	2.155300	20,289.09	2.31	21,737.59	(1,448.50)	(6.66) %	3.09 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	15,180.96	1.856800	28,188.00	1.65	25,000.00	3,188.00	12.75 %	4.29 %
			358,216.52		324,330.84	33,885.68	10.45 %	54.57 %
Shares in Listed Companies (Australian)								
ALU.AX Altium Limited	400.00	36.690000	14,676.00	30.06	12,022.50	2,653.50	22.07 %	2.24 %
BTH.AX Bigtinca Holdings Limited	6,000.00	1.135000	6,810.00	1.12	6,745.50	64.50	0.96 %	1.04 %
HUM.AX Humm Group Limited	6,500.00	0.990000	6,435.00	1.36	8,850.00	(2,415.00)	(27.29) %	0.98 %
IGO.AX IGO Limited	1,000.00	7.630000	7,630.00	7.74	7,742.50	(112.50)	(1.45) %	1.16 %
KLL.AX Kalium Lakes Limited	4,000.00	0.245000	980.00	0.53	2,122.50	(1,142.50)	(53.83) %	0.15 %
MCP.AX Mcpherson's Limited	4,000.00	1.100000	4,400.00	2.24	8,955.00	(4,555.00)	(50.87) %	0.67 %
MME.AX Moneyme Limited	3,000.00	2.240000	6,720.00	1.51	4,519.57	2,200.43	48.69 %	1.02 %
RZI.AX Raiz Invest Limited	5,500.00	1.530000	8,415.00	1.21	6,672.00	1,743.00	26.12 %	1.28 %
STW.AX Spdr S&p/asx 200 Fund	645.00	67.790000	43,724.55	57.52	37,101.73	6,622.82	17.85 %	6.66 %
A2M.AX The A2 Milk Company Limited	1,250.00	6.000000	7,500.00	6.44	8,045.00	(545.00)	(6.77) %	1.14 %
			107,290.55		102,776.30	4,514.25	4.39 %	16.34 %
Shares in Listed Companies (Overseas)								
CMCSA.NDQ Comcast Corp - Ordinary Shares - Class A	152.00	75.844600	11,528.38	68.68	10,439.14	1,089.24	10.43 %	1.76 %
QQQ.NDQ Invesco Capital Management LLC - Invesco QQQ Trust Series 1	148.00	471.441900	69,773.40	225.00	33,300.00	36,473.40	109.53 %	10.63 %
			81,301.78		43,739.14	37,562.64	85.88 %	12.38 %
Units in Listed Unit Trusts (Australian)								
YMAX.AX Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	762.00	8.250000	6,286.50	9.69	7,380.70	(1,094.20)	(14.83) %	0.96 %
			6,286.50		7,380.70	(1,094.20)	(14.83) %	0.96 %
			656,464.23		581,861.95	74,602.28	12.82 %	100.00 %

Jenbers Superannuation Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
ANZ E Trade Account	2.20			2.20	0.00	0.00	0.00	2.20			0.00	0.00
Cash at Bank - Macquarie No. 1	17.60			17.60	0.00	0.00	0.00	17.60			0.00	0.00
Cash at Bank - Macquarie No. 2	0.73			0.73	0.00	0.00	0.00	0.73			0.00	0.00
	20.53			20.53	0.00	0.00	0.00	20.53			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	1,076.28	0.00	0.00	142.55	0.00	4.05	0.71	147.31	0.00	0.00	967.21	(37.53)
MAQ0464AU Arrowstreet Global Equity Fund	7,070.96			98.15	0.00	782.75	111.62	992.52		0.00	6,190.06	0.00
CSA0038AU Bentham Ws Global Income Fund	606.52			71.94	0.00	528.54	0.00	600.48		0.00	0.00	6.04
FID0008AU Fidelity Aust Equities Fund	1,454.51	437.19	64.46	7.38	282.20	0.74	0.04	792.01	0.00	0.00	944.74	0.00
HOW0035AU Greencape High Conviction Fund	2,950.44	307.96	73.41	50.90	205.04	40.03	8.41	685.75		0.00	2,474.19	3.95
BNT0101AU Hyperion Small Growth Companies Fund	4,205.77	0.00	0.00	0.00	93.78	0.00	0.00	1.04	0.00	92.74	4,205.78	92.73
MAQ0404AU IFP Global Franchise	2,579.00			2.33	0.00	615.47	117.97	735.77		0.00	1,961.20	0.00
RFA0819AU Pental Small Comps Fund	3,264.42	110.68	14.47	1.39	157.07	12.40	8.87	304.88		0.00	3,069.96	55.52
ETL0015AU Pimco Aust Bond Fund - Wholesale	160.65			14.69	0.00	14.77	0.00	29.46		0.00	0.00	131.19
ETL0018AU PIMCO Global Bond Fd - Ws Class	551.16	0.00	0.00	7.20	0.00	543.96	0.00	551.16	0.00	0.00	0.00	0.00
PLA0004AU Platinum - Asia Fund	4,359.59	0.00	0.00	0.00	0.00	0.00	38.65	0.00	0.00	0.00	4,398.25	(0.01)
PLA0002AU Platinum - International Fund	603.04	0.00	0.00	0.00	1.21	0.00	0.00	0.00	0.00	1.21	604.26	(0.01)
WHT0015AU Resolution Cap Gbl Prop Sec Fund	477.69	0.49		18.56	0.00	454.33	73.60	546.98		0.00	0.00	4.31
	29,360.03	856.32	152.34	415.09	739.30	2,997.04	359.87	5,387.36	0.00	93.95	24,815.65	256.19
Shares in Listed Companies (Australian)												
MCP.AX Mcpherson's Limited	280.00	280.00	0.00		120.00			400.00		0.00		
PFP.AX Propel Funeral Partners Limited	168.00	168.00	0.00		72.00			240.00		0.00		
SHL.AX Sonic Healthcare Limited	153.00	45.90	107.10		19.67			172.67		0.00		

Jenbers Superannuation Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
STW.AX Spdr S&p/asx 200 Fund	917.09	740.13	176.96		347.81			1,264.90		0.00		
	1,518.09	1,234.03	284.06		559.48			2,077.57		0.00		
Shares in Listed Companies (Overseas)												
CMCSA.NDQ Comcast Corp - Ordinary Shares - Class A	163.27					163.27	28.78	192.05		0.00		
QQQ.NDQ Invesco Capital Management LLC - Invesco QQQ Trust Series 1	299.30					299.30	52.81	352.11		0.00		
IJH.ARCX iShs Cr S&P MC Shs	419.04					419.04	73.96	493.00		0.00		
	881.61					881.61	155.55	1,037.16		0.00		
Units in Listed Unit Trusts (Australian)												
YMAX.AX Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	435.66	64.81	4.75	1.34	67.81	2.13	0.17	141.01	0.00	0.00	0.00	362.63
SSO.AX Spdr S&p/asx Small Ordinaries Fund	38.77	23.24	5.59	1.00	12.44	2.11	0.29	44.67	0.00	0.00	0.00	6.83
	474.43	88.05	10.34	2.34	80.25	4.24	0.46	185.68	0.00	0.00	0.00	369.46
	32,254.69	2,178.40	446.74	437.96	1,379.03	3,882.89	515.88	8,708.30	0.00	93.95	24,815.65	625.65

Assessable Income (Excl. Capital Gains) **8,708.30**

Net Capital Gain **19,542.99**

Total Assessable Income 28,251.29

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Jenbers Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (Options, Hybrids, Future Contracts)												
JENBSF_OPENPOSITIONS - Interactive Brokers US/AUD Portfolio												
25/11/2020	27/11/2020	0.25	480.76	119.82	(360.94)	480.76	480.76	0.00	0.00	0.00	0.00	(360.94)
25/11/2020	30/11/2020	0.25	480.76	164.22	(316.54)	480.76	480.76	0.00	0.00	0.00	0.00	(316.54)
25/11/2020	01/12/2020	0.25	480.76	156.78	(323.98)	480.76	480.76	0.00	0.00	0.00	0.00	(323.98)
25/11/2020	02/12/2020	0.25	480.76	78.96	(401.80)	480.76	480.76	0.00	0.00	0.00	0.00	(401.80)
04/12/2020	07/12/2020	0.50	195.12	942.18	747.06	195.12	195.12	0.00	0.00	0.00	747.06	0.00
03/12/2020	07/12/2020	0.50	97.92	942.18	844.26	97.92	97.92	0.00	0.00	0.00	844.26	0.00
11/02/2021	12/02/2021	0.50	711.10	2,395.63	1,684.53	711.10	711.10	0.00	0.00	0.00	1,684.53	0.00
10/02/2021	12/02/2021	0.50	3,805.80	2,395.63	(1,410.17)	3,805.80	3,805.80	0.00	0.00	0.00	0.00	(1,410.17)
19/04/2021	21/04/2021	0.50	2,638.41	848.58	(1,789.83)	2,638.41	2,638.41	0.00	0.00	0.00	0.00	(1,789.83)
20/04/2021	22/04/2021	0.50	168.30	347.82	179.52	168.30	168.30	0.00	0.00	0.00	179.52	0.00
23/04/2021	03/05/2021	0.33	249.72	115.86	(133.86)	249.72	249.72	0.00	0.00	0.00	0.00	(133.86)
30/04/2021	04/05/2021	0.33	323.40	620.70	297.30	323.40	323.40	0.00	0.00	0.00	297.30	0.00
29/04/2021	05/05/2021	0.10	65.04	506.46	441.42	65.04	65.04	0.00	0.00	0.00	441.42	0.00
29/04/2021	06/05/2021	0.10	65.04	240.86	175.82	65.04	65.04	0.00	0.00	0.00	175.82	0.00
29/04/2021	07/05/2021	0.13	84.55	216.74	132.19	84.55	84.55	0.00	0.00	0.00	132.19	0.00
19/03/2021	07/05/2021	0.01	0.06	16.67	16.61	0.06	0.06	0.00	0.00	0.00	16.61	0.00
22/01/2021	07/05/2021	0.01	0.17	16.67	16.50	0.17	0.17	0.00	0.00	0.00	16.50	0.00
28/04/2021	10/05/2021	0.16	84.54	236.58	152.04	84.54	84.54	0.00	0.00	0.00	152.04	0.00
28/04/2021	11/05/2021	0.16	84.54	72.00	(12.54)	84.54	84.54	0.00	0.00	0.00	0.00	(12.54)
26/04/2021	12/05/2021	0.16	82.26	123.84	41.58	82.26	82.26	0.00	0.00	0.00	41.58	0.00
26/04/2021	13/05/2021	0.16	82.26	65.46	(16.80)	82.26	82.26	0.00	0.00	0.00	0.00	(16.80)
27/04/2021	14/05/2021	0.16	12.69	87.60	74.91	12.69	12.69	0.00	0.00	0.00	74.91	0.00

Jenbers Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (Options, Hybrids, Future Contracts)												
18/05/2021	19/05/2021	0.50	100.50	30.45	(70.05)	100.50	100.50	0.00	0.00	0.00	0.00	(70.05)
17/05/2021	19/05/2021	0.34	16.78	20.40	3.62	16.78	16.78	0.00	0.00	0.00	3.62	0.00
27/04/2021	19/05/2021	0.16	12.69	10.05	(2.64)	12.69	12.69	0.00	0.00	0.00	0.00	(2.64)
17/05/2021	21/05/2021	0.66	33.32	716.10	682.78	33.32	33.32	0.00	0.00	0.00	682.78	0.00
02/06/2021	03/06/2021	0.50	157.12	3,100.08	2,942.96	157.12	157.12	0.00	0.00	0.00	2,942.96	0.00
20/05/2021	03/06/2021	0.01	75.60	62.00	(13.60)	75.60	75.60	0.00	0.00	0.00	0.00	(13.60)
		8.01	11,069.97	14,650.32	3,580.35	11,069.97	11,069.97	0.00	0.00	0.00	8,433.10	(4,852.75)
		8.01	11,069.97	14,650.32	3,580.35	11,069.97	11,069.97	0.00	0.00	0.00	8,433.10	(4,852.75)
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.76	29.45	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.76	29.45	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.78	0.00	0.00
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.74	0.00	0.00
HOW0035AU3 - Greencape High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.42	889.77	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.42	889.77	0.00

Jenbers Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.20	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.10	4,267.96	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.10	4,267.96	0.00
PLA0002AU - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.26	0.00	0.00
PLA0004AU - Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.46	3,630.14	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.46	3,630.14	0.00
RFA0819AU6 - Pental Small Comps Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.28	141.68	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.28	141.68	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818.00	8,959.00	0.00
Shares in Listed Companies (Australian)												
AFL.AX - Af Legal Group Ltd												
12/11/2020	05/05/2021	2,371.00	1,021.90	1,508.15	486.25	1,021.90	1,021.90	0.00	0.00	0.00	486.25	0.00
12/11/2020	06/05/2021	1,629.00	702.10	1,058.85	356.75	702.10	702.10	0.00	0.00	0.00	356.75	0.00

Jenbers Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
18/03/2021	29/06/2021	1,220.00	610.00	694.18	84.18	610.00	610.00	0.00	0.00	0.00	84.18	0.00
18/03/2021	29/06/2021	2,780.00	1,400.00	1,581.82	181.82	1,400.00	1,400.00	0.00	0.00	0.00	181.82	0.00
12/11/2020	29/06/2021	3,500.00	1,508.50	1,991.50	483.00	1,508.50	1,508.50	0.00	0.00	0.00	483.00	0.00
		11,500.00	5,242.50	6,834.50	1,592.00	5,242.50	5,242.50	0.00	0.00	0.00	1,592.00	0.00
BTH.AX - Bigtincan Holdings Limited												
22/10/2020	25/06/2021	3,000.00	4,567.50	3,357.00	(1,210.50)	4,567.50	4,567.50	0.00	0.00	0.00	0.00	(1,210.50)
		3,000.00	4,567.50	3,357.00	(1,210.50)	4,567.50	4,567.50	0.00	0.00	0.00	0.00	(1,210.50)
DUB.AX - Dubber Corporation Limited												
03/10/2019	25/11/2020	5,000.00	8,163.70	8,167.50	3.80	8,163.70	8,163.70	0.00	0.00	3.80	0.00	0.00
		5,000.00	8,163.70	8,167.50	3.80	8,163.70	8,163.70	0.00	0.00	3.80	0.00	0.00
EML.AX - EML Payments Limited												
16/03/2020	30/07/2020	1,500.00	3,967.50	4,668.75	701.25	3,967.50	3,967.50	0.00	0.00	0.00	701.25	0.00
25/11/2019	30/07/2020	700.00	2,485.00	2,178.75	(306.25)	2,485.00	2,485.00	0.00	0.00	0.00	0.00	(306.25)
10/09/2019	30/07/2020	800.00	3,097.00	2,490.00	(607.00)	3,097.00	3,097.00	0.00	0.00	0.00	0.00	(607.00)
		3,000.00	9,549.50	9,337.50	(212.00)	9,549.50	9,549.50	0.00	0.00	0.00	701.25	(913.25)
MQG.AX - Macquarie Group Limited												
14/01/2021	19/03/2021	82.00	11,439.95	11,710.58	270.63	11,439.95	11,439.95	0.00	0.00	0.00	270.63	0.00
14/01/2021	19/03/2021	18.00	2,511.03	2,570.62	59.59	2,511.03	2,511.03	0.00	0.00	0.00	59.59	0.00
		100.00	13,950.98	14,281.20	330.22	13,950.98	13,950.98	0.00	0.00	0.00	330.22	0.00
OZL.AX - Oz Minerals Limited												
25/11/2020	07/12/2020	600.00	9,622.50	11,478.51	1,856.01	9,622.50	9,622.50	0.00	0.00	0.00	1,856.01	0.00

Jenbers Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		600.00	9,622.50	11,478.51	1,856.01	9,622.50	9,622.50	0.00	0.00	0.00	1,856.01	0.00
PFP.AX - Propel Funeral Partners Limited												
15/01/2018	31/05/2021	1,400.00	4,982.50	4,901.50	(81.00)	4,982.50	4,982.50	0.00	0.00	0.00	0.00	(81.00)
		1,400.00	4,982.50	4,901.50	(81.00)	4,982.50	4,982.50	0.00	0.00	0.00	0.00	(81.00)
PPH.AX - Pushpay Holdings Limited												
18/08/2020	22/10/2020	1,000.00	7,802.50	8,587.50	785.00	7,802.50	7,802.50	0.00	0.00	0.00	785.00	0.00
		1,000.00	7,802.50	8,587.50	785.00	7,802.50	7,802.50	0.00	0.00	0.00	785.00	0.00
RZI.AX - Raiz Invest Limited												
22/01/2021	06/04/2021	2,500.00	3,282.50	4,167.50	885.00	3,282.50	3,282.50	0.00	0.00	0.00	885.00	0.00
03/12/2020	19/04/2021	2,000.00	1,993.00	3,617.50	1,624.50	1,993.00	1,993.00	0.00	0.00	0.00	1,624.50	0.00
		4,500.00	5,275.50	7,785.00	2,509.50	5,275.50	5,275.50	0.00	0.00	0.00	2,509.50	0.00
SHL.AX - Sonic Healthcare Limited												
02/09/2020	07/10/2020	300.00	9,838.50	10,145.60	307.10	9,838.50	9,838.50	0.00	0.00	0.00	307.10	0.00
		300.00	9,838.50	10,145.60	307.10	9,838.50	9,838.50	0.00	0.00	0.00	307.10	0.00
SLC.AX - Superloop Limited												
09/06/2020	18/08/2020	4,500.00	4,987.50	5,565.00	577.50	4,987.50	4,987.50	0.00	0.00	0.00	577.50	0.00
		4,500.00	4,987.50	5,565.00	577.50	4,987.50	4,987.50	0.00	0.00	0.00	577.50	0.00
WPL.AX - Woodside Petroleum Ltd												
12/11/2020	22/01/2021	300.00	6,313.88	6,967.50	653.63	6,313.88	6,313.88	0.00	0.00	0.00	653.63	0.00
12/11/2020	22/01/2021	100.00	2,104.63	2,553.50	448.88	2,104.63	2,104.63	0.00	0.00	0.00	448.88	0.00

Jenbers Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		400.00	8,418.51	9,521.00	1,102.51	8,418.51	8,418.51	0.00	0.00	0.00	1,102.51	0.00
		35,300.00	92,401.69	99,961.81	7,560.14	92,401.69	92,401.69	0.00	0.00	3.80	9,761.09	(2,204.75)
Shares in Listed Companies (Overseas)												
IJH.NYE - iShs Cr S&P MC Shs												
31/05/2018	23/06/2021	127.00	33,300.00	45,018.90	11,718.90	33,300.00	33,300.00	0.00	0.00	11,718.90	0.00	0.00
		127.00	33,300.00	45,018.90	11,718.90	33,300.00	33,300.00	0.00	0.00	11,718.90	0.00	0.00
NKTR.NDQ - Nektar Therapeutics												
14/02/2020	23/06/2021	310.00	10,612.59	6,789.33	(3,823.26)	10,612.59	10,612.59	0.00	0.00	0.00	0.00	(3,823.26)
		310.00	10,612.59	6,789.33	(3,823.26)	10,612.59	10,612.59	0.00	0.00	0.00	0.00	(3,823.26)
		437.00	43,912.59	51,808.23	7,895.64	43,912.59	43,912.59	0.00	0.00	11,718.90	0.00	(3,823.26)
Units in Listed Unit Trusts (Australian)												
SSO.AX - Spdr S&p/asx Small Ordinaries Fund												
12/11/2020	24/06/2021	250.00	4,077.50	4,539.50	462.00	4,070.67	4,070.67	0.00	0.00	0.00	468.83	0.00
		250.00	4,077.50	4,539.50	462.00	4,070.67	4,070.67	0.00	0.00	0.00	468.83	0.00
		250.00	4,077.50	4,539.50	462.00	4,070.67	4,070.67	0.00	0.00	0.00	468.83	0.00
		35,995.01	151,461.75	170,959.86	19,498.13	151,454.92	151,454.92	0.00	0.00	27,540.70	27,622.02	(10,880.76)

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus [#] No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions
R \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$	Loss <input type="text"/>
--------------------------------------------------------------------------	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
-----------------------------------------------------------------------	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** *less*
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N** *plus* **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---------------------------------------------------------------------	-------------	-------------------------------------------------------------------------------------

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---------------------------------------------------------------------------------------------------------------------------------	-------------	--------------------------------------------------------------

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities
15 ASSETS**15a Australian managed investments**Listed trusts **A \$**Unlisted trusts **B \$**Insurance policy **C \$**Other managed investments **D \$****15b Australian direct investments**Cash and term deposits **E \$****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$****15c Other investments**Crypto-Currency **N \$****15d Overseas direct investments**Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$****TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No **Yes** **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201Ï –1ï	F
201Í –1Î and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H
2019–20	I
201î –19	J
201Ï –1ï	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

- Complying superannuation class tax losses carried forward to later income years **P**
- Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

- Current year CFC losses **M**
- CFC losses deducted **N**
- CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

- Balance of tax losses brought forward from the prior income year **A**
- ADD** Uplift of tax losses of designated infrastructure project entities **B**
- SUBTRACT** Net forgiven amount of debt **C**
- ADD** Tax loss incurred (if any) during current year **D**
- ADD** Tax loss amount from conversion of excess franking offsets **E**
- SUBTRACT** Net exempt income **F**
- SUBTRACT** Tax losses forgone **G**
- SUBTRACT** Tax losses deducted **H**
- SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**
- Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Jenbers Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(89.69)
10/09/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(179.38)
12/10/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(269.07)
10/11/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(358.76)
10/12/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(448.45)
11/01/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(538.14)
10/02/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(627.83)
10/03/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50 [System Matched Income Data]		(89.69)	(717.52)
12/04/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(807.21)
10/05/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(896.90)
10/06/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	(986.59)
30/06/2021	michelle@familyaaccos.com.au	21/03/2022	michelle@familyaaccos.com.au	General Journal	APN AREIT Fund Distribution Received		(89.69)	(1,076.28)
30/06/2021	michelle@familyaaccos.com.au	21/03/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(1,076.28)
							(1,076.28)	(1,076.28)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
07/10/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000975 DVND 56 [System Matched Income Data]		(44.90)	(44.90)
08/04/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000A07 DVND 56		(1.61)	(46.51)
30/06/2021	michelle@familyaaccos.com.au	21/03/2022	michelle@familyaaccos.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Received		(4,159.26)	(4,205.77)
30/06/2021	michelle@familyaaccos.com.au	21/03/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Generate Tax Data - 30/06/2021		0.00	(4,205.77)

Jenbers Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(4,205.77)	(4,205.77)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
07/08/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(28.17)	(28.17)
04/09/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(28.52)	(56.69)
08/10/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(28.81)	(85.50)
06/11/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(28.85)	(114.35)
07/12/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(29.02)	(143.37)
11/01/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(29.60)	(172.97)
05/02/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(29.88)	(202.85)
05/03/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(30.08)	(232.93)
12/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(87.34)	(320.27)
11/05/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(88.71)	(408.98)
07/06/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400220118 50		(87.84)	(496.82)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		(109.70)	(606.52)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(606.52)
							(606.52)	(606.52)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		(85.37)	(85.37)
06/01/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		(69.97)	(155.34)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		(5.31)	(160.65)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(160.65)
							(160.65)	(160.65)

Jenbers Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU9)</u>								
05/10/2020	Bank Data Service	21/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		(210.68)	(210.68)
06/01/2021	Bank Data Service	21/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		(304.38)	(515.06)
07/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		(10.20)	(525.26)
30/06/2021	michelle@pamilyaaccos.com.au	21/03/2022	michelle@pamilyaaccos.com.au	General Journal	Pimco Global Bond Fund Distribution Received		(25.90)	(551.16)
30/06/2021	michelle@pamilyaaccos.com.au	21/03/2022		General Journal	ETL0018AU9 - PIMCO Global Bond Fd - Ws Class - Generate Tax Data - 30/06/2021		0.00	(551.16)
							(551.16)	(551.16)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	21/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574011 50 [System Matched Income Data]		(218.75)	(218.75)
12/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690253 50		(43.69)	(262.44)
30/06/2021	michelle@pamilyaaccos.com.au	21/03/2022	michelle@pamilyaaccos.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		(1,192.07)	(1,454.51)
30/06/2021	michelle@pamilyaaccos.com.au	21/03/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(1,454.51)
							(1,454.51)	(1,454.51)
<u>Greencape High Conviction Fund (HOW0035AU3)</u>								
12/10/2020	Bank Data Service	21/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400275385 50		(149.80)	(149.80)
13/01/2021	Bank Data Service	21/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400275385 50		(44.30)	(194.10)
13/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400275385 50		(197.98)	(392.08)
30/06/2021	michelle@pamilyaaccos.com.au	21/03/2022	michelle@pamilyaaccos.com.au	General Journal	Greencape High Conviction Fund Distribution Received		(2,558.36)	(2,950.44)
30/06/2021	michelle@pamilyaaccos.com.au	21/03/2022		General Journal	HOW0035AU3 - Greencape High Conviction Fund - Custom Tax Data - 30/06/2021		0.00	(2,950.44)
							(2,950.44)	(2,950.44)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@pamilyaaccos.com.au	21/03/2022	michelle@pamilyaaccos.com.au	General Journal	IFP Global Franchise Fund Distribution Fund		(2,579.00)	(2,579.00)

Jenbers Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(2,579.00)
							(2,579.00)	(2,579.00)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 88889 14077 50		(89.51)	(89.51)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Received		(6,981.45)	(7,070.96)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021		0.00	(7,070.96)
							(7,070.96)	(7,070.96)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International Fund Distribution Received		(603.04)	(603.04)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022		General Journal	PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2021		0.00	(603.04)
							(603.04)	(603.04)
<u>Platinum - Asia Fund (PLA0004AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund Distribution Received		(4,359.59)	(4,359.59)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2021		0.00	(4,359.59)
							(4,359.59)	(4,359.59)
<u>Pendal Small Comps Fund (RFA0819AU6)</u>								
16/11/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13863876 50		(516.59)	(516.59)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Smaller Companies Fund Distribution Received		(2,747.83)	(3,264.42)
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022		General Journal	RFA0819AU6 - Pendal Small Comps Fund - Custom Tax Data - 30/06/2021		0.00	(3,264.42)
							(3,264.42)	(3,264.42)
<u>Spdr S&p/asx Small Ordinaries Fund (SSO.AX)</u>								
13/01/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DIVIDEND FROM 550 DST 001254966792 [System Matched Income Data]		(38.77)	(38.77)
30/06/2021	michelle@pamilyaacco untants.com.au	19/05/2022		General Journal	SSO.AX - Spdr S&p/asx Small Ordinaries Fund - Generate Tax Data - 30/06/2021		0.00	(38.77)

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							(38.77)	(38.77)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU12)</u>								
15/01/2021	Bank Data Service	21/03/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009BC DVND 56		(269.64)	(269.64)
16/04/2021	Bank Data Service	21/03/2022	michelle@familyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A47 DVND 56		(97.33)	(366.97)
30/06/2021	michelle@familyaacco untants.com.au	21/03/2022	michelle@familyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund Distribution Received		(110.72)	(477.69)
30/06/2021	michelle@familyaacco untants.com.au	21/03/2022		General Journal	WHT0015AU12 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(477.69)
							(477.69)	(477.69)
<u>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units (YMAX.AX)</u>								
16/10/2020	michelle@familyaacco untants.com.au	19/05/2022	michelle@familyaacco untants.com.au	General Journal	Betashares distribution		(107.28)	(107.28)
19/01/2021	michelle@familyaacco untants.com.au	19/05/2022	michelle@familyaacco untants.com.au	General Journal	Betashares distribution reinvested		(106.43)	(213.71)
20/04/2021	michelle@familyaacco untants.com.au	19/05/2022	michelle@familyaacco untants.com.au	General Journal	Betashres reinvested		(127.81)	(341.52)
30/06/2021	michelle@familyaacco untants.com.au	19/05/2022	michelle@familyaacco untants.com.au	General Journal	distribution receivable for Betashares		(94.14)	(435.66)
30/06/2021	michelle@familyaacco untants.com.au	19/05/2022		General Journal	YMAX.AX - Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units - Generate Tax Data - 30/06/2021		0.00	(435.66)
							(435.66)	(435.66)
Dividends Received (23900)								
<u>Comcast Corp - Ordinary Shares - Class A (CMCSA.NDQ)</u>								
22/07/2020	michelle@familyaacco untants.com.au	21/03/2022	michelle@familyaacco untants.com.au	Bank Statement	corp action CMCSA (USD -29.72 / 0.7152)		(41.55)	(41.55)
28/10/2020	michelle@familyaacco untants.com.au	21/03/2022	michelle@familyaacco untants.com.au	Bank Statement	corp action CMCSA (USD -29.72 / 0.7145)		(41.60)	(83.15)
27/01/2021	michelle@familyaacco untants.com.au	21/03/2022	michelle@familyaacco untants.com.au	Bank Statement	corp action CmCSA (USD -29.72 / 0.7736)		(38.42)	(121.57)
28/04/2021	michelle@familyaacco untants.com.au	21/03/2022	michelle@familyaacco untants.com.au	Bank Statement	corp action CMCSA (USD -32.30 / 0.7745)		(41.70)	(163.27)
							(163.27)	(163.27)

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<u>iShs Cr S&P MC Shs (IJH.NYE)</u>								
29/09/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Corporate action IJH (USD -89.93 / 0.7084)		(126.95)	(126.95)
18/12/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action IJH (USD -71.20 / 0.7594)		(93.76)	(220.71)
31/03/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action IJH (USD -72.02 / 0.7602)		(94.74)	(315.45)
16/06/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action IJH (USD -79.70 / 0.7694)		(103.59)	(419.04)
							(419.04)	(419.04)
<u>Mcperson's Limited (MCP.AX)</u>								
24/09/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	DIVIDEND FROM MCPHERSON'S LTD SEP20/00802745 [System Matched Income Data]		(140.00)	(140.00)
18/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	DIVIDEND FROM MCPHERSON'SLTD MAR21/00804092 [System Matched Income Data]		(140.00)	(280.00)
							(280.00)	(280.00)
<u>Propel Funeral Partners Limited (PFP.AX)</u>								
01/10/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	DIVIDEND FROM PFP FNL DIV 001251218530 [System Matched Income Data]		(84.00)	(84.00)
09/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	DIVIDEND [System Matched Income Data]		(84.00)	(168.00)
							(168.00)	(168.00)
<u>Invesco Capital Management LLC - Invesco QQQ Trust Series 1 (QQQ.NDQ)</u>								
31/07/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action QQQ (USD -53.37 / 0.7213)		(73.99)	(73.99)
02/11/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action QQQ (USD -48.84 / 0.7000)		(69.77)	(143.76)
31/12/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action QQQ (USD -70.62 / 0.7702)		(91.69)	(235.45)
30/04/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action QQQ (USD -49.65 / 0.7776)		(63.85)	(299.30)
							(299.30)	(299.30)
<u>Sonic Healthcare Limited (SHL.AX)</u>								

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22/09/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	DIVIDEND FROM SONIC HEALTHCARE FIN20/00845917 [System Matched Income Data]		(153.00)	(153.00)
							(153.00)	(153.00)
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>								
05/10/2020	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		(68.10)	(68.10)
25/02/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		(274.26)	(342.36)
05/04/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		(243.33)	(585.69)
16/04/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		(331.40)	(917.09)
							(917.09)	(917.09)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/07/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 3000 EML @ 3.1400 (EML.AX)		212.00	212.00
30/07/2020	SYSTEM	25/03/2022		System Journal	Unrealised Gain writeback as at 30/07/2020 (EML.AX)		470.50	682.50
18/08/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 4500 SLC @ 1.2550 (SLC.AX)		(577.50)	105.00
18/08/2020	SYSTEM	25/03/2022		System Journal	Unrealised Gain writeback as at 18/08/2020 (SLC.AX)		(532.50)	(427.50)
07/10/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 300 SHL @ 34.1000 (SHL.AX)		(307.10)	(734.60)
22/10/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 1000 PPH @ 8.6700 (PPH.AX)		(785.00)	(1,519.60)
25/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 5000 DUB @ 1.6500 (DUB.AX)		(3.80)	(1,523.40)
25/11/2020	SYSTEM	25/03/2022		System Journal	Unrealised Gain writeback as at 25/11/2020 (DUB.AX)		(2,513.70)	(4,037.10)
27/11/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL788905 Derivative Journal (JENBSF_OPENPOSITIONS)		360.94	(3,676.16)
30/11/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL980008 Derivative Journal (JENBSF_OPENPOSITIONS)		316.54	(3,359.62)
01/12/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL791670 Derivative Journal (JENBSF_OPENPOSITIONS)		323.98	(3,035.64)

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02/12/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL792716 Derivative Journal (JENBSF_OPENPOSITIONS)		401.80	(2,633.84)
07/12/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 600 OZL @ 19.2900 (OZL.AX)		(1,856.01)	(4,489.85)
07/12/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL795808 Derivative Journal (JENBSF_OPENPOSITIONS)		(1,591.32)	(6,081.17)
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 300 WPL @ 23.5000 (WPL.AX)		(653.63)	(6,734.80)
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 100 WPL @ 26.3600 (WPL.AX)		(448.88)	(7,183.68)
12/02/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL919960 Derivative Journal (JENBSF_OPENPOSITIONS)		(274.36)	(7,458.04)
19/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 100 MQG @ 144.000 (MQG.AX)		(330.22)	(7,788.26)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.403400 (Exit) - 10,331.850000 Units on hand (RFA0819AU)		(3,483.90)	(11,272.16)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 9,413.580000 Units on hand (PLA0002AU)		(3,241.10)	(14,513.26)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$3.207600 (Exit) - 8,085.760000 Units on hand (PLA0004AU)		(3,040.24)	(17,553.50)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$4.880000 (System Price) - 3,000.000000 Units on hand (EML.AX)		(4,620.00)	(22,173.50)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$7.820000 (System Price) - 700.000000 Units on hand (YMAX.AX)		(462.00)	(22,635.50)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$25.645400 (System Price) - 310.000000 Units on hand (NKTR.NDQ)		2,511.25	(20,124.25)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.215000 (System Price) - 4,000.000000 Units on hand (KLL.AX)		(280.00)	(20,404.25)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.955000 (System Price) - 4,500.000000 Units on hand (SLC.AX)		157.50	(20,246.75)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.412800 (Exit) - 12,895.960000 Units on hand (APN0008AU)		(1,749.98)	(21,996.73)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.649000		(4,934.53)	(26,931.26)

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31/03/2021	SYSTEM	30/03/2021		System Journal	(Exit) - 20,785.699400 Units on hand (HOW0035AU) Revaluation - 30/03/2021 @ \$3.060000 (System Price) - 1,400.000000 Units on hand (PFP.AX)		(70.00)	(27,001.26)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$413.982400 (System Price) - 148.000000 Units on hand (QQQ.NDQ)		(7,874.67)	(34,875.93)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 9,584.566500 Units on hand (BNT0101AU)		(3,546.29)	(38,422.22)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.984000 (Exit) - 10,607.055100 Units on hand (ETL0015AU)		417.92	(38,004.30)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 20,126.798800 Units on hand (ETL0018AU)		541.41	(37,462.89)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 27/11/2020 @ \$1.240000 (System Price) - 4,000.000000 Units on hand (FXL.AX)		(460.00)	(37,922.89)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 26/03/2021 @ \$1.086000 (Exit) - 9,665.620000 Units on hand (CSA0038AU)		(769.38)	(38,692.27)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$62.650000 (System Price) - 632.000000 Units on hand (STW.AX)		(5,037.04)	(43,729.31)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.426100 (Exit) - 18,457.130000 Units on hand (MAQ0404AU)		(773.35)	(44,502.66)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$72.323400 (System Price) - 152.000000 Units on hand (CMCSA.NDQ)		(2,359.97)	(46,862.63)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$1.775000 (System Price) - 5,000.000000 Units on hand (DUB.AX)		(3,225.00)	(50,087.63)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.274100 (Exit) - 32,688.480000 Units on hand (MAQ0464AU)		(5,269.38)	(55,357.01)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.722900 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		(2,697.66)	(58,054.67)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 858.060000 Units on hand		(3,548.93)	(61,603.60)

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					(FID0008AU)			
06/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 2500 RZI @ 1.700 (RZI.AX)		(885.00)	(62,488.60)
19/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 2000 RZI @ 1.8500 (RZI.AX)		(1,624.50)	(64,113.10)
21/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL999207 Derivative Journal (JENBSF_OPENPOSITIONS)		1,789.83	(62,323.27)
22/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1000282 Derivative Journal (JENBSF_OPENPOSITIONS)		(179.52)	(62,502.79)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.525800 (Exit) - 10,331.850000 Units on hand (RFA0819AU)		(1,264.62)	(63,767.41)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 9,413.580000 Units on hand (PLA0002AU)		28.24	(63,739.17)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$3.212100 (Exit) - 8,085.760000 Units on hand (PLA0004AU)		(36.39)	(63,775.56)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 3,000.000000 Units on hand (EML.AX)		(2,610.00)	(66,385.56)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$7.970000 (System Price) - 700.000000 Units on hand (YMAX.AX)		(105.00)	(66,490.56)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$26.145900 (System Price) - 310.000000 Units on hand (NKTR.NDQ)		(155.16)	(66,645.72)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$0.200000 (System Price) - 4,000.000000 Units on hand (KLL.AX)		60.00	(66,585.72)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$1.040000 (System Price) - 4,500.000000 Units on hand (SLC.AX)		(382.50)	(66,968.22)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.450200 (Exit) - 12,895.960000 Units on hand (APN0008AU)		(482.31)	(67,450.53)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.702200 (Exit) - 20,785.699400 Units on hand (HOW0035AU)		(1,105.80)	(68,556.33)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$3.170000 (System Price) - 1,400.000000 Units on hand (PFP.AX)		(154.00)	(68,710.33)

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30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$437.701700 (System Price) - 148.000000 Units on hand (QQQ.NDQ)		(3,510.45)	(72,220.78)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 9,584.566500 Units on hand (BNT0101AU)		(4,333.18)	(76,553.96)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.986600 (Exit) - 10,607.055100 Units on hand (ETL0015AU)		(27.58)	(76,581.54)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 20,126.798800 Units on hand (ETL0018AU)		(28.18)	(76,609.72)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.077500 (Exit) - 9,665.620000 Units on hand (CSA0038AU)		82.15	(76,527.57)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$65.840000 (System Price) - 632.000000 Units on hand (STW.AX)		(2,016.08)	(78,543.65)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.452500 (Exit) - 18,457.130000 Units on hand (MAQ0404AU)		(487.27)	(79,030.92)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$69.851500 (System Price) - 152.000000 Units on hand (CMCSA.NDQ)		375.73	(78,655.19)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$2.150000 (System Price) - 5,000.000000 Units on hand (DUB.AX)		(1,875.00)	(80,530.19)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.310800 (Exit) - 32,688.480000 Units on hand (MAQ0464AU)		(1,199.67)	(81,729.86)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.790000 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		(1,018.64)	(82,748.50)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 858.060000 Units on hand (FID0008AU)		(1,604.15)	(84,352.65)
03/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1008314 Derivative Journal (JENBSF_OPENPOSITIONS)		133.86	(84,218.79)
04/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1009329 Derivative Journal (JENBSF_OPENPOSITIONS)		(297.30)	(84,516.09)
05/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 2371 AFL @ 0.6500 (AFL.AX)		(486.25)	(85,002.34)

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05/05/2021	CSV Bank Importer	20/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1010664 Derivative Journal (JENBSF_OPENPOSITIONS)		(441.42)	(85,443.76)
06/05/2021	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Sold 1629 AFL @ 0.6500 (AFL.AX)		(356.75)	(85,800.51)
06/05/2021	CSV Bank Importer	20/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1012527 Derivative Journal (JENBSF_OPENPOSITIONS)		(175.82)	(85,976.33)
07/05/2021	michelle@familyaaccos.com.au	20/05/2022	michelle@familyaaccos.com.au	Bank Statement	interactive JNL1013787 Derivate Journal (JENBSF_OPENPOSITIONS)		(165.30)	(86,141.63)
10/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1015040 Derivative Journal (JENBSF_OPENPOSITIONS)		(152.04)	(86,293.67)
11/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1016901 Derivative Journal (JENBSF_OPENPOSITIONS)		12.54	(86,281.13)
12/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1018436 Derivative Journal (JENBSF_OPENPOSITIONS)		(41.58)	(86,322.71)
13/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1019776 Derivative Journal (JENBSF_OPENPOSITIONS)		16.80	(86,305.91)
14/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1020973 Derivative Journal (JENBSF_OPENPOSITIONS)		(74.91)	(86,380.82)
19/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1023801 Derivative Journal (JENBSF_OPENPOSITIONS)		69.07	(86,311.75)
21/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1027143 Derivative Journal (JENBSF_OPENPOSITIONS)		(682.78)	(86,994.53)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.480700 (Exit) - 10,331.850000 Units on hand (RFA0819AU)		465.97	(86,528.56)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 9,413.580000 Units on hand (PLA0002AU)		(478.21)	(87,006.77)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$3.236700 (Exit) - 8,085.760000 Units on hand (PLA0004AU)		(198.91)	(87,205.68)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 3,000.000000 Units on hand (EML.AX)		6,990.00	(80,215.68)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$8.230000 (System Price) - 700.000000 Units on hand (YMAX.AX)		(182.00)	(80,397.68)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$23.385500 (System Price) - 310.000000 Units on hand (NKTR.NDQ)		855.72	(79,541.96)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$0.210000 (System Price) - 4,000.000000 Units on		(40.00)	(79,581.96)

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					hand (KLL.AX)			
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$1.000000 (System Price) - 4,500.000000 Units on hand (SLC.AX)		180.00	(79,401.96)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.462800 (Exit) - 12,895.960000 Units on hand (APN0008AU)		(162.49)	(79,564.45)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.723500 (Exit) - 20,785.699400 Units on hand (HOW0035AU)		(442.73)	(80,007.18)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.410000 (System Price) - 1,400.000000 Units on hand (PFP.AX)		(336.00)	(80,343.18)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$432.160000 (System Price) - 148.000000 Units on hand (QQQ.NDQ)		820.17	(79,523.01)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 9,584.566500 Units on hand (BNT0101AU)		1,854.61	(77,668.40)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$0.993000 (Exit) - 10,607.055100 Units on hand (ETL0015AU)		(67.89)	(77,736.29)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 20,126.798800 Units on hand (ETL0018AU)		(28.17)	(77,764.46)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 26/05/2021 @ \$1.068600 (Exit) - 9,665.620000 Units on hand (CSA0038AU)		86.03	(77,678.43)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$67.000000 (System Price) - 632.000000 Units on hand (STW.AX)		(733.12)	(78,411.55)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.491800 (Exit) - 18,457.130000 Units on hand (MAQ0404AU)		(725.37)	(79,136.92)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$74.207300 (System Price) - 152.000000 Units on hand (CMCSA.NDQ)		(662.08)	(79,799.00)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$2.890000 (System Price) - 5,000.000000 Units on hand (DUB.AX)		(3,700.00)	(83,499.00)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.321800 (Exit) - 32,688.480000 Units on hand		(359.57)	(83,858.57)

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					(MAQ0464AU)			
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.814900 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		(378.01)	(84,236.58)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 858.060000 Units on hand (FID0008AU)		(346.74)	(84,583.32)
31/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounts.com.au	Bank Statement	Sold 1400 PFP @ 3.5600 (PFP.AX)		81.00	(84,502.32)
31/05/2021	SYSTEM	25/03/2022		System Journal	Unrealised Gain writeback as at 31/05/2021 (PFP.AX)		(208.50)	(84,710.82)
03/06/2021	CSV Bank Importer	20/05/2022	michelle@pamilyaaccounts.com.au	Bank Statement	JNL1039832 Derivative Journal (JENBSF_OPENPOSITIONS)		(2,929.36)	(87,640.18)
23/06/2021	michelle@pamilyaaccounts.com.au	21/03/2022	michelle@pamilyaaccounts.com.au	Bank Statement	shares IJH (USD -33,966.76 / 0.7545) (IJH.ARCX)		(11,718.90)	(99,359.08)
23/06/2021	SYSTEM	21/03/2022		System Journal	Unrealised Gain writeback as at 23/06/2021 (IJH.ARCX)		746.88	(98,612.20)
23/06/2021	michelle@pamilyaaccounts.com.au	21/03/2022	michelle@pamilyaaccounts.com.au	Bank Statement	shares NKTR (USD -5,122.55 / 0.7545) (NKTR.NDQ)		3,823.26	(94,788.94)
23/06/2021	SYSTEM	21/03/2022		System Journal	Unrealised Gain writeback as at 23/06/2021 (NKTR.NDQ)		(3,363.08)	(98,152.02)
24/06/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounts.com.au	Bank Statement	Sold 250 SSO @ 18.2900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SSO.AX)		(462.00)	(98,614.02)
25/06/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounts.com.au	Bank Statement	Sold 3000 BTH @ 1.1300 (BTH.AX)		1,210.50	(97,403.52)
29/06/2021	kim@pamilyaaccounts.com.au	25/03/2022	kim@pamilyaaccounts.com.au	Bank Statement	Sold 7500 AFL @ 0.58 (AFL.AX)		(749.00)	(98,152.52)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 10,331.850000 Units on hand (RFA0819AU)		1,467.12	(96,685.40)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 9,413.580000 Units on hand (PLA0002AU)		748.38	(95,937.02)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 8,085.760000 Units on hand (PLA0004AU)		4,159.32	(91,777.70)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EML.AX)		240.00	(91,537.70)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$8.250000 (System Price) - 762.000000 Units on hand (YMAX.AX)		(75.77)	(91,613.47)

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30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.245000 (System Price) - 4,000.000000 Units on hand (KLL.AX)		(140.00)	(91,753.47)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SLC.AX)		45.00	(91,708.47)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 6,500.000000 Units on hand (HUM.AX)		2,415.00	(89,293.47)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2019 @ \$22,276.840000 (Exit) - 0.500000 Units on hand (JENBSF_OPENPOSITIONS)		(10,981.32)	(100,274.79)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 4,000.000000 Units on hand (MCP.AX)		4,555.00	(95,719.79)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 12,895.960000 Units on hand (APN0008AU)		(933.67)	(96,653.46)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 20,785.699400 Units on hand (HOW0035AU)		1,455.00	(95,198.46)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.240000 (System Price) - 3,000.000000 Units on hand (MME.AX)		(2,200.43)	(97,398.89)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$471.441900 (System Price) - 148.000000 Units on hand (QQQ.NDQ)		(5,813.72)	(103,212.61)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.135000 (System Price) - 6,000.000000 Units on hand (BTH.AX)		(64.50)	(103,277.11)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 9,584.566500 Units on hand (BNT0101AU)		(156.23)	(103,433.34)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 1,250.000000 Units on hand (A2M.AX)		545.00	(102,888.34)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 1,000.000000 Units on hand (IGO.AX)		112.50	(102,775.84)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 10,607.055100 Units on hand (ETL0015AU)		(14.85)	(102,790.69)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400		(54.35)	(102,845.04)

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					(Custom) - 20,126.798800 Units on hand (ETL0018AU)			
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FXL.AX)		(682.50)	(103,527.54)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 400.000000 Units on hand (ALU.AX)		(2,653.50)	(106,181.04)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 9,665.620000 Units on hand (CSA0038AU)		181.71	(105,999.33)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 632.000000 Units on hand (STW.AX)		(499.28)	(106,498.61)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 18,457.130000 Units on hand (MAQ0404AU)		981.92	(105,516.69)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$898.660000 (Exit) - 3.000000 Units on hand (JENBSF_SHORTOPENPOSI)		203.05	(105,313.64)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 5,500.000000 Units on hand (RZI.AX)		(1,743.00)	(107,056.64)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$75.844600 (System Price) - 152.000000 Units on hand (CMCSA.NDQ)		(248.87)	(107,305.51)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		0.01	(107,305.50)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DUB.AX)		8,800.00	(98,505.50)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 32,688.480000 Units on hand (MAQ0464AU)		5,132.09	(93,373.41)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 15,180.957000 Units on hand (WHT0015AU)		(636.08)	(94,009.49)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 858.060000 Units on hand (FID0008AU)		16.39	(93,993.10)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (JENBSF_OPENPOSITIONS)		10,981.30	(83,011.80)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$67.790000		(104.73)	(83,116.53)

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					(System Price) - 645.000000 Units on hand (STW.AX)		(83,116.53)	(83,116.53)
Interest Received (25000)								
<u>ANZ E Trade Account (ANZTradeAccount)</u>								
31/07/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.30)	(0.30)
31/08/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.30)	(0.60)
30/09/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.18)	(0.78)
30/10/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.23)	(1.01)
30/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.24)	(1.25)
31/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.18)	(1.43)
29/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.15)	(1.58)
26/02/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.10)	(1.68)
31/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.14)	(1.82)
30/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.19)	(2.01)
31/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.10)	(2.11)
30/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		(0.09)	(2.20)
							(2.20)	(2.20)
<u>Cash at Bank - Macquarie No. 1 (MBL962162590)</u>								
31/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.63)	(0.63)
31/08/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.93)	(1.56)
30/09/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.90)	(2.46)
31/12/2020	Bank Data Service	18/03/2022	michelle@pamilyaac	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.92)	(7.38)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
29/01/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.45)	(9.83)
26/02/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.96)	(11.79)
31/03/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.07)	(13.86)
30/04/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.73)	(15.59)
31/05/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.00)	(16.59)
30/06/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.01)	(17.60)
							(17.60)	(17.60)
<u>Cash at Bank - Macquarie No. 2 (MBL962181210)</u>								
31/07/2020	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.05)	(0.05)
31/08/2020	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.04)	(0.09)
30/09/2020	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.04)	(0.13)
31/12/2020	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.31)	(0.44)
29/01/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.08)	(0.52)
26/02/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.04)	(0.56)
31/03/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.04)	(0.60)
30/04/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.04)	(0.64)
31/05/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.05)	(0.69)
30/06/2021	Bank Data Service	18/03/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.04)	(0.73)
							(0.73)	(0.73)
<u>Accountancy Fees (30100)</u>								
<u>Accountancy Fees (30100)</u>								

Jenbers Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/05/2021	Bank Data Service	22/04/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV# 2857 DT		2,310.00	2,310.00
							2,310.00	2,310.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
05/05/2021	Bank Data Service	22/04/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV# 2857 DT		275.00	275.00
							275.00	275.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
07/05/2021	Bank Data Service	20/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO006000014592057 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
05/05/2021	Bank Data Service	22/04/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV# 2857 DT		495.00	495.00
							495.00	495.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
04/01/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO ASIC BP		55.00	55.00
							55.00	55.00
Investment Expenses (37500)								
<u>Investment Expenses (00010)</u>								
15/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		1,248.62	1,248.62
15/10/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		1,316.62	2,565.24
15/01/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		1,423.97	3,989.21
02/03/2021	Bank Data Service	25/03/2022	kim@pamilyaaccou	Bank Statement	TRANSACT FUNDS TFR TO SHARE WEALTH		1,146.13	5,135.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au		SYSTE TD [TRANSACT FUNDS TFR TO Share Wealth Syste TD]			
15/04/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		1,451.98	6,587.32
23/06/2021	Bank Data Service	22/04/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI TD		563.75	7,151.07
							7,151.07	7,151.07
<u>111457US Portfolio (111457US)</u>								
01/07/2020	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Client custody fee shares Jun 2020 (USD 7.85 / 0.6895)		11.39	11.39
03/08/2020	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee shares Jul (USD 8.53 / 0.7213)		11.83	23.22
01/09/2020	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee shares Aug (USD 8.91 / 0.7412)		12.02	35.24
01/10/2020	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee Sep (USD 8.49 / 0.7188)		11.81	47.05
02/11/2020	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee Oct (USD 8.95 / 0.7000)		12.79	59.84
01/12/2020	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee Nov (USD 8.75 / 0.7368)		11.88	71.72
04/01/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee Dec (USD 9.94 / 0.7703)		12.90	84.62
01/02/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee Jan (USD 10.28 / 0.7652)		13.43	98.05
01/03/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee Feb (USD 9.78 / 0.7745)		12.63	110.68
01/04/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee Mar (USD 10.74 / 0.7543)		14.24	124.92
03/05/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee Apr (USD 10.81 / 0.7714)		14.01	138.93
01/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	client custody fee May (USD 11.10 / 0.7744)		14.33	153.26
							153.26	153.26
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>								
05/04/2021	michelle@pamilyaacco untants.com.au	20/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	corp action STW		57.72	57.72
							57.72	57.72

Pensions Paid (41600)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Pensions Paid) Taylor, Jennifer - Pension (Account Based Pension) (TAYJEN00002P)</u>								
22/04/2021	Bank Data Service	21/03/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO JENNIFER TAYLOR TD		8,000.00	8,000.00
15/06/2021	Bank Data Service	21/03/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO JENNIFER TAYLOR TD		8,000.00	16,000.00
							16,000.00	16,000.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(1,379.03)	(1,379.03)
							(1,379.03)	(1,379.03)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
22/04/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		(8,000.00)	(8,000.00)
15/06/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		(8,000.00)	(16,000.00)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		105,994.20	89,994.20
							89,994.20	89,994.20
Opening Balance (50010)								
<u>(Opening Balance) Taylor, Jennifer - Accumulation (TAYJEN00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(583,548.67)
01/07/2020	86306	17/03/2021		System Journal	Close Period Journal		583,548.67	0.00
							583,548.67	0.00
<u>(Opening Balance) Taylor, Jennifer - Pension (Account Based Pension) (TAYJEN00002P)</u>								
01/07/2020	86306	17/03/2021		System Journal	Close Period Journal		(594,768.75)	(594,768.75)
							(594,768.75)	(594,768.75)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Taylor, Jennifer - Pension (Account Based Pension) (TAYJEN00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,820.08)

Jenbers Superannuation Fund

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	86306	17/03/2021		System Journal	Close Period Journal		25,820.08	0.00
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(105,994.20)	(105,994.20)
							(80,174.12)	(105,994.20)
<u>Pensions Paid (54160)</u>								
<u>(Pensions Paid) Taylor, Jennifer - Pension (Account Based Pension) (TAYJEN00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			14,600.00
01/07/2020	86306	17/03/2021		System Journal	Close Period Journal		(14,600.00)	0.00
22/04/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		8,000.00	8,000.00
15/06/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		8,000.00	16,000.00
							1,400.00	16,000.00
<u>Internal Transfers In (56100)</u>								
<u>(Internal Transfers In) Taylor, Jennifer - Pension (Account Based Pension) (TAYJEN00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(583,548.67)
01/07/2020	86306	17/03/2021		System Journal	Close Period Journal		583,548.67	0.00
							583,548.67	0.00
<u>Internal Transfers Out (57100)</u>								
<u>(Internal Transfers Out) Taylor, Jennifer - Accumulation (TAYJEN00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			583,548.67
01/07/2020	86306	17/03/2021		System Journal	Close Period Journal		(583,548.67)	0.00
							(583,548.67)	0.00
<u>Bank Accounts (60400)</u>								
<u>ANZ E Trade Account (ANZTradeAccount)</u>								
01/07/2020	Opening Balance				Opening Balance			36,056.48
31/07/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.30	36,056.78
03/08/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 0982565		(6,082.50)	29,974.28
03/08/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 C10982227		9,337.50	39,311.78

Jenbers Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/08/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 0999803		(3,207.50)	36,104.28
20/08/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 2152847331205325		5,565.00	41,669.28
20/08/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 1205385		(7,802.50)	33,866.78
31/08/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.30	33,867.08
04/09/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 1438375		(9,838.50)	24,028.58
04/09/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 1438359		(3,922.50)	20,106.08
22/09/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	DIVIDEND FROM SONIC HEALTHCARE FIN20/00845917 [System Matched Income Data]		153.00	20,259.08
24/09/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	DIVIDEND FROM MCPHERSON'S LTD SEP20/00802745 [System Matched Income Data]		140.00	20,399.08
30/09/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.18	20,399.26
01/10/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	DIVIDEND FROM PFP FNL DIV 001251218530 [System Matched Income Data]		84.00	20,483.26
09/10/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 1835170		10,145.60	30,628.86
26/10/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 2026574		8,587.50	39,216.36
26/10/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2027049		(4,567.50)	34,648.86
30/10/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.23	34,649.09
16/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2284980		(3,232.50)	31,416.59
16/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2285043		(4,077.50)	27,339.09
16/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2285014		(8,418.50)	18,920.59
26/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 13421997		(1,923.03)	16,997.56
27/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2456499		(9,622.50)	7,375.06

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27/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13449373		119.82	7,494.88
27/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 2456283		8,167.50	15,662.38
30/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.24	15,662.62
30/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13469912		164.22	15,826.84
01/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13489116		156.78	15,983.62
02/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13512548		78.96	16,062.58
03/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 13529968		(97.92)	15,964.66
04/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 13S49023		(195.12)	15,769.54
07/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13591393		1,884.36	17,653.90
07/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2562205		(4,982.50)	12,671.40
09/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 12594675		11,478.51	24,149.91
31/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.18	24,150.09
13/01/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	DIVIDEND FROM 550 DST 001254966792 [System Matched Income Data]		38.77	24,188.86
18/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 3028834		(2,872.50)	21,316.36
18/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 3028682		(13,950.98)	7,365.38
22/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 14239170		(0.17)	7,365.21
25/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13146014		6,967.50	14,332.71
27/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 3159936		2,553.50	16,886.21
27/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 3160172		(3,282.50)	13,603.71
29/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.15	13,603.86
10/02/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733		(3,805.80)	9,798.06

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			ntants.com.au		14641784			
11/02/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 14673007		(711.10)	9,086.96
12/02/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 147401 0		4,791.26	13,878.22
26/02/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		0.10	13,878.32
18/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	DIVIDEND FROM MCPHERSON'SLTD MAR21/00804092 [System Matched Income Data]		140.00	14,018.32
18/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15329680		(2,010.00)	12,008.32
19/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15343232		(0.06)	12,008.26
19/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 C14006570		(2,823.00)	9,185.26
22/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 14035588		14,281.20	23,466.46
31/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	CREDIT INTEREST PAID		0.14	23,466.60
08/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 4199534		4,167.50	27,634.10
09/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	DIVIDEND [System Matched Income Data]		84.00	27,718.10
19/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15717238		(2,638.41)	25,079.69
20/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15737247		(168.30)	24,911.39
20/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 4345243		(12,022.50)	12,888.89
21/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15756605		848.58	13,737.47
21/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 14352050		3,617.50	17,354.97
22/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15776185		347.82	17,702.79
23/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15795101		(249.72)	17,453.07
26/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15812706		(164.52)	17,288.55
27/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccou	Bank Statement	Wdl ANZCIA 012--012 215284733		(25.38)	17,263.17

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			ntants.com.au		15829480			
28/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15845135		(169.08)	17,094.09
29/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15862871		(214.62)	16,879.47
30/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.19	16,879.66
30/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15879936		(323.40)	16,556.26
03/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15897834		115.86	16,672.12
04/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15915112		620.70	17,292.82
05/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15933867		506.46	17,799.28
06/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15955326		240.86	18,040.14
07/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 4561882		(7,742.50)	10,297.64
07/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15971955		250.08	10,547.72
07/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 14563495		1,508.15	12,055.87
07/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 4561981		(3,682.50)	8,373.37
10/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 4579563		1,058.85	9,432.22
10/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15996107		236.58	9,668.80
11/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16015743		72.00	9,740.80
12/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16037171		123.84	9,864.64
13/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16056918		65.46	9,930.10
14/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16075531		87.60	10,017.70
17/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16093346		(50.10)	9,967.60
18/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16111129		(100.50)	9,867.10

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16128624		60.90	9,928.00
20/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16146536		(75.60)	9,852.40
21/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16164337		716.10	10,568.50
31/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.10	10,568.60
01/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16280973		(2,899.03)	7,669.57
02/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16298478		(157.12)	7,512.45
02/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 4861706		(4,519.57)	2,992.88
02/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 14861609		4,901.50	7,894.38
03/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16314208		3,162.08	11,056.46
28/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 5145768		4,539.50	15,595.96
29/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 5148655		3,357.00	18,952.96
29/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012-012 215284733 15154546		(8,045.00)	10,907.96
30/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	CREDIT INTEREST PAID		0.09	10,908.05
							(25,148.43)	10,908.05
<u>Jenbers Superannuation Fund (CBA29640620)</u>								
23/06/2021	Bank Data Service	25/06/2021		Bank Statement	TRANSACT FUNDS TFR TO JENBERS SUPERANNUA TD [Transfer]		19,000.00	19,000.00
							19,000.00	19,000.00
<u>Cash at Bank - Macquarie No. 1 (MBL962162590)</u>								
01/07/2020	Opening Balance				Opening Balance			618.93
02/07/2020	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	ATO ATO009000012350336 50		2,930.00	3,548.93
09/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 88889 13693 50		3,357.79	6,906.72
09/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 88889 13695 50		4,684.01	11,590.73

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/07/2020	Bank Data Service	15/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		221.69	11,812.42
10/07/2020	Bank Data Service	15/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		544.80	12,357.22
10/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000086B DVND 56		216.72	12,573.94
10/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	12,663.63
14/07/2020	Bank Data Service	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	ATO ATO001000012955992 50		225.00	12,888.63
14/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PAF 68636CPAMdis20 50		2,008.74	14,897.37
14/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 68636CPAMdis20 50		793.31	15,690.68
14/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		71.29	15,761.97
15/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		(1,339.99)	14,421.98
15/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000924 DVND 56		5,241.64	19,663.62
16/07/2020	Bank Data Service	15/03/2021	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480453 50 [System Matched Income Data]		1,376.84	21,040.46
31/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.63	21,041.09
07/08/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		28.17	21,069.26
10/08/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	21,158.95
31/08/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.93	21,159.88
04/09/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		28.52	21,188.40
10/09/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	21,278.09
30/09/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.90	21,278.99
05/10/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		85.37	21,364.36
05/10/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		210.68	21,575.04
07/10/2020	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000975 DVND 56 [System Matched Income Data]		44.90	21,619.94

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08/10/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		28.81	21,648.75
12/10/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400275385 50		149.80	21,798.55
12/10/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	21,888.24
15/10/2020	Bank Data Service	18/03/2022	michelle@familyaaccos.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		(1,412.96)	20,475.28
06/11/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		28.85	20,504.13
10/11/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	20,593.82
13/11/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574011 50 [System Matched Income Data]		218.75	20,812.57
16/11/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	BT SWT C13863876 50		516.59	21,329.16
07/12/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		29.02	21,358.18
10/12/2020	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	21,447.87
31/12/2020	Bank Data Service	18/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.92	21,452.79
06/01/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		69.97	21,522.76
06/01/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		304.38	21,827.14
11/01/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	21,916.83
11/01/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		29.60	21,946.43
12/01/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	MIML 1 88889 14077 50		89.51	22,035.94
13/01/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400275385 50		44.30	22,080.24
15/01/2021	Bank Data Service	18/03/2022	michelle@familyaaccos.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		(1,528.16)	20,552.08
15/01/2021	Bank Data Service	21/03/2022	michelle@familyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G000009BC DVND 56		269.64	20,821.72
29/01/2021	Bank Data Service	18/03/2022	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.45	20,824.17
05/02/2021	Bank Data Service	21/03/2022	michelle@familyaac	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		29.88	20,854.05

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			countants.com.au					
10/02/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	20,943.74
26/02/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.96	20,945.70
02/03/2021	Bank Data Service	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	TRANSACT FUNDS TFR TO SHARE WEALTH SYSTE TD [TRANSACT FUNDS TFR TO Share Wealth Syste TD]		(1,230.00)	19,715.70
05/03/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		30.08	19,745.78
10/03/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50 [System Matched Income Data]		89.69	19,835.47
31/03/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.07	19,837.54
07/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		10.20	19,847.74
08/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A07 DVND 56		1.61	19,849.35
12/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690253 50		43.69	19,893.04
12/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	19,982.73
12/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		87.34	20,070.07
13/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400275385 50		197.98	20,268.05
15/04/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		(1,558.23)	18,709.82
16/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A47 DVND 56		97.33	18,807.15
22/04/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO JENNIFER TAYLOR TD		(8,000.00)	10,807.15
30/04/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.73	10,808.88
05/05/2021	Bank Data Service	22/04/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACC INV# 2857 DT		(3,080.00)	7,728.88
07/05/2021	Bank Data Service	20/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO006000014592057 50		2,558.87	10,287.75
10/05/2021	Bank Data Service	21/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	10,377.44
11/05/2021	Bank Data Service	21/03/2022	michelle@pamilyaac	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		88.71	10,466.15

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			countants.com.au					
31/05/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.00	10,467.15
07/06/2021	Bank Data Service	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		87.84	10,554.99
10/06/2021	Bank Data Service	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		89.69	10,644.68
15/06/2021	Bank Data Service	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO JENNIFER TAYLOR TD		(8,000.00)	2,644.68
16/06/2021	Bank Data Service	17/06/2021		Bank Statement	SAME DAY DEPOSIT /36000/111457JENBERS PT RD [withdrawal]		19,000.00	21,644.68
23/06/2021	Bank Data Service	22/04/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI TD		(605.00)	21,039.68
23/06/2021	Bank Data Service	25/06/2021		Bank Statement	TRANSACT FUNDS TFR TO JENBERS SUPERANNUA TD [Transfer]		(19,000.00)	2,039.68
30/06/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.01	2,040.69
							1,421.76	2,040.69
<u>Cash at Bank - Macquarie No. 2 (MBL962181210)</u>								
01/07/2020	Opening Balance				Opening Balance			1,541.77
16/07/2020	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(241.00)	1,300.77
31/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.05	1,300.82
31/08/2020	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.04	1,300.86
30/09/2020	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.04	1,300.90
31/12/2020	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.31	1,301.21
04/01/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	BPAY TO ASIC BP		(55.00)	1,246.21
04/01/2021	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(230.00)	1,016.21
29/01/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.08	1,016.29
26/02/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.04	1,016.33
02/03/2021	Bank Data Service	25/03/2022	kim@pamilyaaccou	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(230.00)	786.33

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
31/03/2021	Bank Data Service	18/03/2022	michelle@familyaaccoun untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.04	786.37
30/04/2021	Bank Data Service	18/03/2022	michelle@familyaaccoun untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.04	786.41
31/05/2021	Bank Data Service	18/03/2022	michelle@familyaaccoun untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.05	786.46
30/06/2021	Bank Data Service	18/03/2022	michelle@familyaaccoun untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.04	786.50
							(755.27)	786.50
<u>Interactive Brokers (RegTMargin)</u>								
30/07/2020	CSV Bank Importer	25/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Sold 3000 EML @ 3.1400		9,337.50	9,337.50
30/07/2020	CSV Bank Importer	25/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Bght 2000 MCP @ 3.0000		(6,082.50)	3,255.00
30/07/2020	CSV Bank Importer	25/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Bght 2500 FXL @ 1.2500		(3,207.50)	47.50
03/08/2020	CSV Bank Importer	24/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 C10982227		(9,337.50)	(9,290.00)
03/08/2020	CSV Bank Importer	24/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 0982565		6,082.50	(3,207.50)
04/08/2020	CSV Bank Importer	24/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 0999803		3,207.50	0.00
18/08/2020	CSV Bank Importer	25/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Sold 4500 SLC @ 1.2550		5,565.00	5,565.00
18/08/2020	CSV Bank Importer	25/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Bght 1000 PPH @ 7.7200		(7,802.50)	(2,237.50)
20/08/2020	CSV Bank Importer	24/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Dep ANZCIA 012--012 2152847331205325		(5,565.00)	(7,802.50)
20/08/2020	CSV Bank Importer	24/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 1205385		7,802.50	0.00
02/09/2020	CSV Bank Importer	25/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Bght 3000 BTH @ 1.2800		(3,922.50)	(3,922.50)
02/09/2020	CSV Bank Importer	25/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Bght 300 SHL @ 32.5200		(9,838.50)	(13,761.00)
04/09/2020	CSV Bank Importer	24/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 1438359		3,922.50	(9,838.50)
04/09/2020	CSV Bank Importer	24/03/2022	kim@familyaaccoun nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 1438375		9,838.50	0.00
07/10/2020	CSV Bank Importer	25/03/2022	kim@familyaaccou	Bank Statement	Sold 300 SHL @ 34.1000		10,145.60	10,145.60

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			ntants.com.au					
09/10/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 1835170		(10,145.60)	0.00
22/10/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Sold 1000 PPH @ 8.6700		8,587.50	8,587.50
22/10/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Bght 3000 BTH @ 1.4950		(4,567.50)	4,020.00
26/10/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 2026574		(8,587.50)	(4,567.50)
26/10/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2027049		4,567.50	0.00
12/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Bght 400 WPL @ 20.8400		(8,418.50)	(8,418.50)
12/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Bght 250 SSO @ 15.9800		(4,077.50)	(12,496.00)
12/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Bght 7500 AFL @ 0.4200		(3,232.50)	(15,728.50)
16/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2284980		3,232.50	(12,496.00)
16/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2285043		4,077.50	(8,418.50)
16/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2285014		8,418.50	0.00
25/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Sold 5000 DUB @ 1.6500		8,167.50	8,167.50
25/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Bght 600 OZL @ 15.9000		(9,622.50)	(1,455.00)
25/11/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JNL787800 Derivative Journal		(1,923.03)	(3,378.03)
26/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 13421997		1,923.03	(1,455.00)
27/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13449373		(119.82)	(1,574.82)
27/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 2456283		(8,167.50)	(9,742.32)
27/11/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JNL788905 Derivative Journal		119.82	(9,622.50)
27/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2456499		9,622.50	0.00
30/11/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JNL980008 Derivative Journal		164.22	164.22

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30/11/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13469912		(164.22)	0.00
01/12/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL791670 Derivative Journal		156.78	156.78
01/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13489116		(156.78)	0.00
02/12/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL792716 Derivative Journal		78.96	78.96
02/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13512548		(78.96)	0.00
03/12/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL793668 Derivative Journal		(97.92)	(97.92)
03/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 13529968		97.92	0.00
03/12/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 5000 RZI @ 0.9800		(4,982.50)	(4,982.50)
04/12/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL794709 Derivative Journal		(195.12)	(5,177.62)
04/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 13S49023		195.12	(4,982.50)
07/12/2020	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL795808 Derivative Journal		1,884.36	(3,098.14)
07/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13591393		(1,884.36)	(4,982.50)
07/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 2562205		4,982.50	0.00
07/12/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 600 OZL @ 19.2900		11,478.51	11,478.51
09/12/2020	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 12594675		(11,478.51)	0.00
14/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 100 MQG @ 138.382		(13,950.98)	(13,950.98)
14/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 2000 MCP @ 1.3950		(2,872.50)	(16,823.48)
18/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 3028834		2,872.50	(13,950.98)
18/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 3028682		13,950.98	0.00
22/01/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL847698 Derivative Journal		(0.17)	(0.17)
22/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733		0.17	0.00

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			ntants.com.au		14239170			
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Sold 300 WPL @ 23.5000 (Contract Cancelled)		7,032.40	7,032.40
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Cancel Contract 13145994 WPL (300 WPL @ 23.5000)		(7,032.40)	0.00
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Sold 300 WPL @ 23.5000		6,967.50	6,967.50
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Sold 100 WPL @ 26.3600		2,553.50	9,521.00
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Bght 2500 RZI @ 1.2800		(3,282.50)	6,238.50
25/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 13146014		(6,967.50)	(729.00)
27/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 3159936		(2,553.50)	(3,282.50)
27/01/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 3160172		3,282.50	0.00
10/02/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JNL896083 Derivative Journal		(3,805.80)	(3,805.80)
10/02/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 14641784		3,805.80	0.00
11/02/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JNL897083 Derivative Journal		(711.10)	(711.10)
11/02/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 14673007		711.10	0.00
12/02/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JNL919960 Derivative Journal		4,791.26	4,791.26
12/02/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 147401 0		(4,791.26)	0.00
17/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Bght 3000 BTH @ 0.9300		(2,823.00)	(2,823.00)
18/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	JNL959982 AFL Entitlement Fee		(10.00)	(2,833.00)
18/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	JNL959983 AFL Entitlement		(2,000.00)	(4,833.00)
18/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15329680		2,010.00	(2,823.00)
19/03/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JNL960360 Derivative Journal		(0.06)	(2,823.06)
19/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccounta nts.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15343232		0.06	(2,823.00)

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19/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 C14006570		2,823.00	0.00
19/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 100 MQG @ 144.000		14,281.20	14,281.20
22/03/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 14035588		(14,281.20)	0.00
06/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 2500 RZI @ 1.700		4,167.50	4,167.50
08/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 4199534		(4,167.50)	0.00
16/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 400 ALU @ 29.8500		(12,022.50)	(12,022.50)
19/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL996275 Derivative Journal		(2,638.41)	(14,660.91)
19/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15717238		2,638.41	(12,022.50)
19/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 2000 RZI @ 1.8500		3,617.50	(8,405.00)
19/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 1500 IGO @ 7.0200 (Contract Cancelled)		(10,616.88)	(19,021.88)
19/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Cancel Contract 14355492 IGO (1500 IGO @ 7.0200)		10,616.88	(8,405.00)
20/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15737247		168.30	(8,236.70)
20/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 4345243		12,022.50	3,785.80
20/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL998076 Derivative Journal		(168.30)	3,617.50
21/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL999207 Derivative Journal		848.58	4,466.08
21/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15756605		(848.58)	3,617.50
21/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 14352050		(3,617.50)	0.00
22/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1000282 Derivative Journal		347.82	347.82
22/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15776185		(347.82)	0.00
23/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15795101		249.72	249.72
23/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaac	Bank Statement	JNL1001671 Derivative Journal		(249.72)	0.00

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			countants.com.au					
26/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15812706		164.52	164.52
26/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1002653 Derivative Journal		(164.52)	0.00
27/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15829480		25.38	25.38
27/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1003970 Derivative Journal		(25.38)	0.00
28/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15845135		169.08	169.08
28/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1004869 Derivative Journal		(169.08)	0.00
29/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15862871		214.62	214.62
29/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1006117 Derivative Journal		(214.62)	0.00
30/04/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 15879936		323.40	323.40
30/04/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1007143 Derivative Journal		(323.40)	0.00
03/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15897834		(115.86)	(115.86)
03/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1008314 Derivative Journal		115.86	0.00
04/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15915112		(620.70)	(620.70)
04/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1009329 Derivative Journal		620.70	0.00
05/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15933867		(506.46)	(506.46)
05/05/2021	CSV Bank Importer	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1010664 Derivative Journal		506.46	0.00
05/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 100 IGO @ 7.6600		(7,742.50)	(7,742.50)
05/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 2500 RZI @ 1.4400		(3,682.50)	(11,425.00)
05/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 2371 AFL @ 0.6500		1,508.15	(9,916.85)
06/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15955326		(240.86)	(10,157.71)

Jenbers Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/05/2021	CSV Bank Importer	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1012527 Derivative Journal		240.86	(9,916.85)
06/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 1629 AFL @ 0.6500		1,058.85	(8,858.00)
07/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15971955		(250.08)	(9,108.08)
07/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 14563495		(1,508.15)	(10,616.23)
07/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 4561981		3,682.50	(6,933.73)
07/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 4561882		7,742.50	808.77
07/05/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	interactive JNL1013787 Derivate Journal		250.08	1,058.85
10/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 4579563		(1,058.85)	0.00
10/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 15996107		(236.58)	(236.58)
10/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1015040 Derivative Journal		236.58	0.00
11/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16015743		(72.00)	(72.00)
11/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1016901 Derivative Journal		72.00	0.00
12/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16037171		(123.84)	(123.84)
12/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1018436 Derivative Journal		123.84	0.00
13/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16056918		(65.46)	(65.46)
13/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1019776 Derivative Journal		65.46	0.00
14/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16075531		(87.60)	(87.60)
14/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1020973 Derivative Journal		87.60	0.00
17/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16093346		50.10	50.10
17/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1021901 Derivative Journal		(50.10)	0.00
18/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccou	Bank Statement	Wdl ANZCIA 012--012 215284733		100.50	100.50

Jenbers Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			ntants.com.au		16111129			
18/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1022909 Derivative Journal		(100.50)	0.00
19/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16128624		(60.90)	(60.90)
19/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1023801 Derivative Journal		60.90	0.00
20/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16146536		75.60	75.60
20/05/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Interactive JNL1026151 Derivative Journal		(75.60)	0.00
21/05/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16164337		(716.10)	(716.10)
21/05/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1027143 Derivative Journal		716.10	0.00
31/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 1400 PFP @ 3.5600		4,901.50	4,901.50
31/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 3000 MME @ 1.4790		(4,519.57)	381.93
01/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16280973		2,899.03	3,280.96
01/06/2021	CSV Bank Importer	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1037395 Derivative Journal		(2,899.03)	381.93
02/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 14861609		(4,901.50)	(4,519.57)
02/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 16298478		157.12	(4,362.45)
02/06/2021	CSV Bank Importer	19/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1038742 Derivative Journal		(157.12)	(4,519.57)
02/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012--012 215284733 4861706		4,519.57	0.00
03/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 16314208		(3,162.08)	(3,162.08)
03/06/2021	CSV Bank Importer	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JNL1039832 Derivative Journal		3,162.08	0.00
24/06/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 250 SSO @ 18.2900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4,539.50	4,539.50
25/06/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 3000 BTH @ 1.1300		3,357.00	7,896.50
25/06/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccou	Bank Statement	Bght 1250 A2M @ 6.3700		(8,045.00)	(148.50)

Jenbers Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			ntants.com.au					
28/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 5145768		(4,539.50)	(4,688.00)
29/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Dep ANZCIA 012--012 215284733 5148655		(3,357.00)	(8,045.00)
29/06/2021	CSV Bank Importer	24/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Wdl ANZCIA 012-012 215284733 15154546		8,045.00	0.00
29/06/2021	kim@pamilyaaccountants.com.au	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 7500 AFL @ 0.58		4,267.50	4,267.50
							4,267.50	4,267.50
<u>SAXO AUD (SAXO)</u>								
01/07/2020	Opening Balance				Opening Balance			19,167.77
05/10/2020	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		13.07	19,180.84
25/02/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		56.02	19,236.86
05/04/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		(4.43)	19,232.43
16/04/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		13.95	19,246.38
16/06/2021	Bank Data Service	17/06/2021		Bank Statement	SAME DAY DEPOSIT /36000/111457JENBERS PT RD [withdrawal]		(19,000.00)	246.38
							(18,921.39)	246.38
<u>SAXO USD (SAXOUSD)</u>								
01/07/2020	Opening Balance				Opening Balance			10,887.20
01/07/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Client custody fee shares Jun 2020 (USD 7.85 / 0.6895)		(11.39)	10,875.81
22/07/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action CMCSA (USD -29.72 / 0.7152)		41.55	10,917.36
31/07/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action QQQ (USD -53.37 / 0.7213)		73.99	10,991.35
03/08/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee shares Jul (USD 8.53 / 0.7213)		(11.83)	10,979.52
01/09/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee shares Aug (USD 8.91 / 0.7412)		(12.02)	10,967.50
29/09/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Corporate action IJH (USD -89.93 / 0.7084)		126.95	11,094.45
01/10/2020	michelle@pamilyaac	21/03/2022	michelle@pamilyaac	Bank Statement	client custody fee Sep (USD 8.49 / 0.7188)		(11.81)	11,082.64

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au					
28/10/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action CMCSA (USD -29.72 / 0.7145)		41.60	11,124.24
02/11/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action QQQ (USD -48.84 / 0.7000)		69.77	11,194.01
02/11/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee Oct (USD 8.95 / 0.7000)		(12.79)	11,181.22
01/12/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee Nov (USD 8.75 / 0.7368)		(11.88)	11,169.34
18/12/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action IJH (USD -71.20 / 0.7594)		93.76	11,263.10
31/12/2020	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action QQQ (USD -70.62 / 0.7702)		91.69	11,354.79
04/01/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee Dec (USD 9.94 / 0.7703)		(12.90)	11,341.89
27/01/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action CmCSA (USD -29.72 / 0.7736)		38.42	11,380.31
01/02/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee Jan (USD 10.28 / 0.7652)		(13.43)	11,366.88
01/03/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee Feb (USD 9.78 / 0.7745)		(12.63)	11,354.25
31/03/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action IJH (USD -72.02 / 0.7602)		94.74	11,448.99
01/04/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee Mar (USD 10.74 / 0.7543)		(14.24)	11,434.75
28/04/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action CMCSA (USD -32.30 / 0.7745)		41.70	11,476.45
30/04/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action QQQ (USD -49.65 / 0.7776)		63.85	11,540.30
03/05/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee Apr (USD 10.81 / 0.7714)		(14.01)	11,526.29
01/06/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	client custody fee May (USD 11.10 / 0.7744)		(14.33)	11,511.96
16/06/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action IJH (USD -79.70 / 0.7694)		103.59	11,615.55
23/06/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	shares IJH (USD -33,966.76 / 0.7545)		45,018.90	56,634.45
23/06/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	shares NKTR (USD -5,122.55 / 0.7545)		6,789.33	63,423.78
							52,536.58	63,423.78

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			89.69
10/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02777 Distrib 50		(89.69)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Distribution Received		89.69	89.69
							0.00	89.69
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,241.64
15/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000924 DVND 56		(5,241.64)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth Companies Fund Distribution Received		4,159.26	4,159.26
							(1,082.38)	4,159.26
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			71.29
14/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400220118 50		(71.29)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		109.70	109.70
							38.41	109.70
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			221.69
10/07/2020	Bank Data Service	15/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		(221.69)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		5.31	5.31
							(216.38)	5.31
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU9)</u>								
01/07/2020	Opening Balance				Opening Balance			544.80
10/07/2020	Bank Data Service	15/03/2021	tax@finprof.com.au	Bank Statement	PIMCO Funds 300118718 DVND 56		(544.80)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		25.90	25.90

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							(518.90)	25.90
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,376.84
16/07/2020	Bank Data Service	15/03/2021	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480453 50 [System Matched Income Data]		(1,376.84)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		1,192.07	1,192.07
							(184.77)	1,192.07
<u>Greencape High Conviction Fund (HOW0035AU3)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Distribution Received		2,558.36	2,558.36
							2,558.36	2,558.36
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,684.01
09/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 88889 13695 50		(4,684.01)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Fund		2,579.00	2,579.00
							(2,105.01)	2,579.00
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,357.79
09/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 88889 13693 50		(3,357.79)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Distribution Received		6,981.45	6,981.45
							3,623.66	6,981.45
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			793.31
14/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 68636CPAMdis20 50		(793.31)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International Fund Distribution Received		603.04	603.04
							(190.27)	603.04

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<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,008.74
14/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PAF 68636CPAMdis20 50		(2,008.74)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund Distribution Received		4,359.59	4,359.59
							2,350.85	4,359.59
<u>Pendal Small Comps Fund (RFA0819AU6)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Smaller Companies Fund Distribution Received		2,747.83	2,747.83
							2,747.83	2,747.83
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU12)</u>								
01/07/2020	Opening Balance				Opening Balance			216.73
10/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000086B DVND 56		(216.72)	0.01
30/06/2021	michelle@pamilyaacco untants.com.au	21/03/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund Distribution Received		110.72	110.73
							(106.00)	110.73
<u>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units (YMAX.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			106.12
16/07/2020	michelle@pamilyaacco untants.com.au	19/05/2022		General Journal	bring in distribution reinvested Betashares		(106.12)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	19/05/2022	michelle@pamilyaacco untants.com.au	General Journal	distribution receivable for Betashares		94.14	94.14
							(11.98)	94.14
Reinvestment Residual Account (62550)								
<u>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units (YMAX.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			4.30
16/07/2020	michelle@pamilyaacco untants.com.au	19/05/2022		General Journal	bring in distribution reinvested Betashares		0.63	4.93
16/10/2020	michelle@pamilyaacco untants.com.au	19/05/2022	michelle@pamilyaacco untants.com.au	General Journal	Betashares distribution		(2.84)	2.09
19/01/2021	michelle@pamilyaacco untants.com.au	19/05/2022	michelle@pamilyaacco untants.com.au	General Journal	Betashares distribution reinvested		3.05	5.14

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20/04/2021	michelle@familyaaccos.com.au	19/05/2022	michelle@familyaaccos.com.au	General Journal	Betashres reinvested		(2.93)	2.21
							(2.09)	2.21
Derivatives (Options, Hybrids, Future Contracts) (72300)								
<u>Interactive Brokers US/AUD Portfolio (JENBSF_OPENPOSITIONS)</u>								
25/11/2020	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL787800 Derivative Journal	1.00	1,923.03	1,923.03
27/11/2020	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL788905 Derivative Journal	(0.25)	(480.76)	1,442.27
30/11/2020	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL980008 Derivative Journal	(0.25)	(480.76)	961.51
01/12/2020	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL791670 Derivative Journal	(0.25)	(480.76)	480.75
02/12/2020	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL792716 Derivative Journal	(0.25)	(480.76)	(0.01)
03/12/2020	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL793668 Derivative Journal	0.50	97.92	97.91
04/12/2020	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL794709 Derivative Journal	0.50	195.12	293.03
07/12/2020	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL795808 Derivative Journal	(1.00)	(293.04)	(0.01)
22/01/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL847698 Derivative Journal	0.01	0.17	0.16
10/02/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL896083 Derivative Journal	0.50	3,805.80	3,805.96
11/02/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL897083 Derivative Journal	0.50	711.10	4,517.06
12/02/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL919960 Derivative Journal	(1.00)	(4,516.90)	0.16
19/03/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL960360 Derivative Journal	0.01	0.06	0.22
19/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL996275 Derivative Journal	0.50	2,638.41	2,638.63
20/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL998076 Derivative Journal	0.50	168.30	2,806.93
21/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL999207 Derivative Journal	(0.50)	(2,638.41)	168.52
22/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1000282 Derivative Journal	(0.50)	(168.30)	0.22

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23/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1001671 Derivative Journal	0.33	249.72	249.94
26/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1002653 Derivative Journal	0.33	164.52	414.46
27/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1003970 Derivative Journal	0.33	25.38	439.84
28/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1004869 Derivative Journal	0.33	169.08	608.92
29/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1006117 Derivative Journal	0.33	214.62	823.54
30/04/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1007143 Derivative Journal	0.33	323.40	1,146.94
03/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1008314 Derivative Journal	(0.33)	(249.72)	897.22
04/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1009329 Derivative Journal	(0.33)	(323.40)	573.82
05/05/2021	CSV Bank Importer	20/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1010664 Derivative Journal	(0.10)	(65.04)	508.78
06/05/2021	CSV Bank Importer	20/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1012527 Derivative Journal	(0.10)	(65.04)	443.74
07/05/2021	michelle@familyaaccos.com.au	20/05/2022	michelle@familyaaccos.com.au	Bank Statement	interactive JNL1013787 Derivate Journal	(0.15)	(84.78)	358.96
10/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1015040 Derivative Journal	(0.17)	(84.54)	274.42
11/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1016901 Derivative Journal	(0.17)	(84.54)	189.88
12/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1018436 Derivative Journal	(0.17)	(82.26)	107.62
13/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1019776 Derivative Journal	(0.17)	(82.26)	25.36
14/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1020973 Derivative Journal	(0.17)	(12.69)	12.67
17/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1021901 Derivative Journal	1.00	50.10	62.77
18/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1022909 Derivative Journal	0.50	100.50	163.27
19/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaaccos.com.au	Bank Statement	JNL1023801 Derivative Journal	(1.00)	(129.97)	33.30
20/05/2021	michelle@familyaaccos.com.au	20/05/2022	michelle@familyaaccos.com.au	Bank Statement	Interactive JNL1026151 Derivative Journal	0.01	75.60	108.90
21/05/2021	CSV Bank Importer	19/05/2022	michelle@familyaac	Bank Statement	JNL1027143 Derivative Journal	(0.67)	(33.32)	75.58

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			countants.com.au					
02/06/2021	CSV Bank Importer	19/05/2022	michelle@familyaacco untants.com.au	Bank Statement	JNL1038742 Derivative Journal	0.50	157.12	232.70
03/06/2021	CSV Bank Importer	20/05/2022	michelle@familyaacco untants.com.au	Bank Statement	JNL1039832 Derivative Journal	(0.51)	(232.72)	(0.02)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2019 @ \$22,276.840000 (Exit) - 0.500000 Units on hand		10,981.32	10,981.30
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(10,981.30)	0.00
						0.00	0.00	0.00
<u>Short Open Positions (JENBSF_SHORTOPENPOSI)</u>								
01/06/2021	CSV Bank Importer	20/05/2022	michelle@familyaacco untants.com.au	Bank Statement	JNL1037395 Derivative Journal	3.00	2,899.03	2,899.03
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$898.660000 (Exit) - 3.000000 Units on hand		(203.05)	2,695.98
						3.00	2,695.98	2,695.98
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	12,895.96		16,469.43
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.412800 (Exit) - 12,895.960000 Units on hand		1,749.98	18,219.41
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.450200 (Exit) - 12,895.960000 Units on hand		482.31	18,701.72
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.462800 (Exit) - 12,895.960000 Units on hand		162.49	18,864.21
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 12,895.960000 Units on hand		933.67	19,797.88
						12,895.96	3,328.45	19,797.88
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	9,584.57		45,850.65
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 9,584.566500 Units on hand		3,546.29	49,396.94
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 9,584.566500 Units on hand		4,333.18	53,730.12
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$5.412400		(1,854.61)	51,875.51

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					(Exit) - 9,584.566500 Units on hand			
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 9,584.566500 Units on hand		156.23	52,031.74
						9,584.57	6,181.09	52,031.74
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	9,665.62		9,727.48
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 26/03/2021 @ \$1.086000 (Exit) - 9,665.620000 Units on hand		769.38	10,496.86
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 27/04/2021 @ \$1.077500 (Exit) - 9,665.620000 Units on hand		(82.15)	10,414.71
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 26/05/2021 @ \$1.068600 (Exit) - 9,665.620000 Units on hand		(86.03)	10,328.68
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 9,665.620000 Units on hand		(181.71)	10,146.97
						9,665.62	419.49	10,146.97
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	10,607.06		10,855.26
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.984000 (Exit) - 10,607.055100 Units on hand		(417.92)	10,437.34
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.986600 (Exit) - 10,607.055100 Units on hand		27.58	10,464.92
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$0.993000 (Exit) - 10,607.055100 Units on hand		67.89	10,532.81
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 10,607.055100 Units on hand		14.85	10,547.66
						10,607.06	(307.60)	10,547.66
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU9)</u>								
01/07/2020	Opening Balance				Opening Balance	20,126.80		20,525.31
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 20,126.798800 Units on hand		(541.41)	19,983.90
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 20,126.798800 Units on hand		28.18	20,012.08
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 20,126.798800 Units on hand		28.17	20,040.25
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 20,126.798800 Units on hand		54.35	20,094.60

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						20,126.80	(430.71)	20,094.60
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	858.06		28,007.94
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 858.060000 Units on hand		3,548.93	31,556.87
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 858.060000 Units on hand		1,604.15	33,161.02
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 858.060000 Units on hand		346.74	33,507.76
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 858.060000 Units on hand		(16.39)	33,491.37
						858.06	5,483.43	33,491.37
<u>Greencape High Conviction Fund (HOW0035AU3)</u>								
01/07/2020	Opening Balance				Opening Balance	20,785.70		29,341.09
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.649000 (Exit) - 20,785.699400 Units on hand		4,934.53	34,275.62
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.702200 (Exit) - 20,785.699400 Units on hand		1,105.80	35,381.42
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.723500 (Exit) - 20,785.699400 Units on hand		442.73	35,824.15
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 20,785.699400 Units on hand		(1,455.00)	34,369.15
						20,785.70	5,028.06	34,369.15
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	18,457.13		44,005.49
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.426100 (Exit) - 18,457.130000 Units on hand		773.35	44,778.84
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.452500 (Exit) - 18,457.130000 Units on hand		487.27	45,266.11
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.491800 (Exit) - 18,457.130000 Units on hand		725.37	45,991.48
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 18,457.130000 Units on hand		(981.92)	45,009.56
						18,457.13	1,004.07	45,009.56
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								

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01/07/2020	Opening Balance				Opening Balance	32,688.48		36,379.01
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.274100 (Exit) - 32,688.480000 Units on hand		5,269.38	41,648.39
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.310800 (Exit) - 32,688.480000 Units on hand		1,199.67	42,848.06
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.321800 (Exit) - 32,688.480000 Units on hand		359.57	43,207.63
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 32,688.480000 Units on hand		(5,132.09)	38,075.54
						32,688.48	1,696.53	38,075.54
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	9,413.58		17,346.40
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 9,413.580000 Units on hand		3,241.10	20,587.50
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 9,413.580000 Units on hand		(28.24)	20,559.26
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 9,413.580000 Units on hand		478.21	21,037.47
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 9,413.580000 Units on hand		(748.38)	20,289.09
						9,413.58	2,942.69	20,289.09
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	8,085.76		22,895.64
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$3.207600 (Exit) - 8,085.760000 Units on hand		3,040.24	25,935.88
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$3.212100 (Exit) - 8,085.760000 Units on hand		36.39	25,972.27
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$3.236700 (Exit) - 8,085.760000 Units on hand		198.91	26,171.18
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 8,085.760000 Units on hand		(4,159.32)	22,011.86
						8,085.76	(883.78)	22,011.86
<u>Pendal Small Comps Fund (RFA0819AU6)</u>								
01/07/2020	Opening Balance				Opening Balance	10,331.85		21,347.67
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.403400 (Exit) - 10,331.850000 Units on hand		3,483.90	24,831.57

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30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.525800 (Exit) - 10,331.850000 Units on hand		1,264.62	26,096.19
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.480700 (Exit) - 10,331.850000 Units on hand		(465.97)	25,630.22
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 10,331.850000 Units on hand		(1,467.12)	24,163.10
						10,331.85	2,815.43	24,163.10
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU12)</u>								
01/07/2020	Opening Balance				Opening Balance	15,180.96		23,457.61
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.722900 (Exit) - 15,180.957000 Units on hand		2,697.66	26,155.27
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.790000 (Exit) - 15,180.957000 Units on hand		1,018.64	27,173.91
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.814900 (Exit) - 15,180.957000 Units on hand		378.01	27,551.92
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 15,180.957000 Units on hand		636.08	28,188.00
						15,180.96	4,730.39	28,188.00
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>The A2 Milk Company Limited (A2M.AX)</u>								
25/06/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 1250 A2M @ 6.3700	1,250.00	8,045.00	8,045.00
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 1,250.000000 Units on hand		(545.00)	7,500.00
						1,250.00	7,500.00	7,500.00
<u>Af Legal Group Ltd (AFL.AX)</u>								
12/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 7500 AFL @ 0.4200	7,500.00	3,232.50	3,232.50
18/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	JNL959983 AFL Entitlement	1,220.00	610.00	3,842.50
18/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	JNL959983 AFL Entitlement	2,780.00	1,390.00	5,232.50
18/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	JNL959982 AFL Entitlement Fee	0.00	10.00	5,242.50
05/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 2371 AFL @ 0.6500	(2,371.00)	(1,021.90)	4,220.60

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06/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 1629 AFL @ 0.6500	(1,629.00)	(702.10)	3,518.50
29/06/2021	kim@pamilyaaccountants.com.au	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 7500 AFL @ 0.58	(7,500.00)	(3,518.50)	0.00
						0.00	0.00	0.00
<u>Altium Limited (ALU.AX)</u>								
16/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 400 ALU @ 29.8500	400.00	12,022.50	12,022.50
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 400.000000 Units on hand		2,653.50	14,676.00
						400.00	14,676.00	14,676.00
<u>Bigtincan Holdings Limited (BTH.AX)</u>								
02/09/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 3000 BTH @ 1.2800	3,000.00	3,922.50	3,922.50
22/10/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 3000 BTH @ 1.4950	3,000.00	4,567.50	8,490.00
17/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 3000 BTH @ 0.9300	3,000.00	2,823.00	11,313.00
25/06/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 3000 BTH @ 1.1300	(3,000.00)	(4,567.50)	6,745.50
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.135000 (System Price) - 6,000.000000 Units on hand		64.50	6,810.00
						6,000.00	6,810.00	6,810.00
<u>Dubber Corporation Limited (DUB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,000.00		5,650.00
25/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 5000 DUB @ 1.6500	(5,000.00)	(8,163.70)	(2,513.70)
25/11/2020	SYSTEM	25/03/2022		System Journal	Unrealised Gain writeback as at 25/11/2020		2,513.70	0.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$1.775000 (System Price) - 5,000.000000 Units on hand		3,225.00	3,225.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$2.150000 (System Price) - 5,000.000000 Units on hand		1,875.00	5,100.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$2.890000 (System Price) - 5,000.000000 Units on		3,700.00	8,800.00

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					hand			
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(8,800.00)	0.00
						0.00	(5,650.00)	0.00
<u>EML Payments Limited (EML.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,000.00		10,020.00
30/07/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounts.com.au	Bank Statement	Sold 3000 EML @ 3.1400	(3,000.00)	(9,549.50)	470.50
30/07/2020	SYSTEM	25/03/2022		System Journal	Unrealised Gain writeback as at 30/07/2020		(470.50)	0.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$4.880000 (System Price) - 3,000.000000 Units on hand		4,620.00	4,620.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 3,000.000000 Units on hand		2,610.00	7,230.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 3,000.000000 Units on hand		(6,990.00)	240.00
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(240.00)	0.00
						0.00	(10,020.00)	0.00
<u>Flexigroup Limited (FXL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,000.00		4,500.00
30/07/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccounts.com.au	Bank Statement	Bght 2500 FXL @ 1.2500	2,500.00	3,207.50	7,707.50
30/11/2020	michelle@pamilyaaccounts.com.au	11/04/2022		Corporate Action	FXL.AX to HUM.AX	(6,500.00)	0.00	7,707.50
30/11/2020	michelle@pamilyaaccounts.com.au	11/04/2022		Corporate Action	FXL.AX to HUM.AX	0.00	(8,850.00)	(1,142.50)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 27/11/2020 @ \$1.240000 (System Price) - 4,000.000000 Units on hand		460.00	(682.50)
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		682.50	0.00
						0.00	(4,500.00)	0.00
<u>Humm Group Limited (HUM.AX)</u>								
30/11/2020	michelle@pamilyaac	11/04/2022		Corporate Action	FXL.AX to HUM.AX	6,500.00	8,850.00	8,850.00

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	countants.com.au							
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 6,500.000000 Units on hand		(2,415.00)	6,435.00
						6,500.00	6,435.00	6,435.00
<u>IGO Limited (IGO.AX)</u>								
19/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 1500 IGO @ 7.0200 (Contract Cancelled)		10,616.88	10,616.88
19/04/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Cancel Contract 14355492 IGO (1500 IGO @ 7.0200)		(10,616.88)	0.00
05/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 100 IGO @ 7.6600	1,000.00	7,742.50	7,742.50
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 1,000.000000 Units on hand		(112.50)	7,630.00
						1,000.00	7,630.00	7,630.00
<u>Kalium Lakes Limited (KLL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,000.00		580.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.215000 (System Price) - 4,000.000000 Units on hand		280.00	860.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$0.200000 (System Price) - 4,000.000000 Units on hand		(60.00)	800.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$0.210000 (System Price) - 4,000.000000 Units on hand		40.00	840.00
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.245000 (System Price) - 4,000.000000 Units on hand		140.00	980.00
						4,000.00	400.00	980.00
<u>Mcperson's Limited (MCP.AX)</u>								
30/07/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 2000 MCP @ 3.0000	2,000.00	6,082.50	6,082.50
14/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 2000 MCP @ 1.3950	2,000.00	2,872.50	8,955.00
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 4,000.000000 Units on		(4,555.00)	4,400.00

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					hand			
						4,000.00	4,400.00	4,400.00
<u>Moneyyme Limited (MME.AX)</u>								
31/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 3000 MME @ 1.4790	3,000.00	4,519.57	4,519.57
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.240000 (System Price) - 3,000.000000 Units on hand		2,200.43	6,720.00
						3,000.00	6,720.00	6,720.00
<u>Macquarie Group Limited (MQG.AX)</u>								
14/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 100 MQG @ 138.382	82.00	11,439.95	11,439.95
14/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 100 MQG @ 138.382	18.00	2,511.03	13,950.98
19/03/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 100 MQG @ 144.000	(100.00)	(13,950.98)	0.00
						0.00	0.00	0.00
<u>Oz Minerals Limited (OZL.AX)</u>								
25/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 600 OZL @ 15.9000	600.00	9,622.50	9,622.50
07/12/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 600 OZL @ 19.2900	(600.00)	(9,622.50)	0.00
						0.00	0.00	0.00
<u>Propel Funeral Partners Limited (PFP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,400.00		4,214.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$3.060000 (System Price) - 1,400.000000 Units on hand		70.00	4,284.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$3.170000 (System Price) - 1,400.000000 Units on hand		154.00	4,438.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.410000 (System Price) - 1,400.000000 Units on hand		336.00	4,774.00
31/05/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 1400 PFP @ 3.5600	(1,400.00)	(4,982.50)	(208.50)

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31/05/2021	SYSTEM	25/03/2022		System Journal	Unrealised Gain writeback as at 31/05/2021		208.50	0.00
						0.00	(4,214.00)	0.00
<u>Pushpay Holdings Limited (PPH.AX)</u>								
18/08/2020	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Bght 1000 PPH @ 7.7200	1,000.00	7,802.50	7,802.50
22/10/2020	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Sold 1000 PPH @ 8.6700	(1,000.00)	(7,802.50)	0.00
						0.00	0.00	0.00
<u>Raiz Invest Limited (RZI.AX)</u>								
03/12/2020	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Bght 5000 RZI @ 0.9800	5,000.00	4,982.50	4,982.50
22/01/2021	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Bght 2500 RZI @ 1.2800	2,500.00	3,282.50	8,265.00
06/04/2021	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Sold 2500 RZI @ 1.700	(2,500.00)	(3,282.50)	4,982.50
19/04/2021	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Sold 2000 RZI @ 1.8500	(2,000.00)	(1,993.00)	2,989.50
05/05/2021	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Bght 2500 RZI @ 1.4400	2,500.00	3,682.50	6,672.00
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 5,500.000000 Units on hand		1,743.00	8,415.00
						5,500.00	8,415.00	8,415.00
<u>Sonic Healthcare Limited (SHL.AX)</u>								
02/09/2020	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Bght 300 SHL @ 32.5200	300.00	9,838.50	9,838.50
07/10/2020	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Sold 300 SHL @ 34.1000	(300.00)	(9,838.50)	0.00
						0.00	0.00	0.00
<u>Superloop Limited (SLC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,500.00		4,455.00
18/08/2020	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Sold 4500 SLC @ 1.2550	(4,500.00)	(4,987.50)	(532.50)
18/08/2020	SYSTEM	25/03/2022		System Journal	Unrealised Gain writeback as at 18/08/2020		532.50	0.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.955000 (System Price) - 4,500.000000 Units on		(157.50)	(157.50)

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					hand			
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$1.040000 (System Price) - 4,500.000000 Units on hand		382.50	225.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$1.000000 (System Price) - 4,500.000000 Units on hand		(180.00)	45.00
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(45.00)	0.00
						0.00	(4,455.00)	0.00
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	632.00		34,557.76
05/10/2020	michelle@pamilyaacco untants.com.au	20/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	corp action STW	1.00	55.03	34,612.79
25/02/2021	michelle@pamilyaacco untants.com.au	20/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	corp action STW	4.00	218.24	34,831.03
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$62.650000 (System Price) - 632.000000 Units on hand		5,037.04	39,868.07
05/04/2021	michelle@pamilyaacco untants.com.au	20/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	corp action STW	3.00	185.82	40,053.89
16/04/2021	michelle@pamilyaacco untants.com.au	20/05/2022	michelle@pamilyaacco untants.com.au	Bank Statement	corp action STW	5.00	317.45	40,371.34
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$65.840000 (System Price) - 632.000000 Units on hand		2,016.08	42,387.42
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$67.000000 (System Price) - 632.000000 Units on hand		733.12	43,120.54
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 632.000000 Units on hand		499.28	43,619.82
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 645.000000 Units on hand		104.73	43,724.55
						645.00	9,166.79	43,724.55
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
12/11/2020	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Bght 400 WPL @ 20.8400	400.00	8,418.50	8,418.50
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 300 WPL @ 23.5000	(300.00)	(6,313.87)	2,104.63
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 100 WPL @ 26.3600	(100.00)	(2,104.62)	0.01

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22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Sold 300 WPL @ 23.5000 (Contract Cancelled)		(7,032.40)	(7,032.39)
22/01/2021	CSV Bank Importer	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	Cancel Contract 13145994 WPL (300 WPL @ 23.5000)		7,032.40	0.01
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(0.01)	0.00
						0.00	0.00	0.00
Shares in Listed Companies (Overseas) (77700)								
<u>Comcast Corp - Ordinary Shares - Class A (CMCSA.NDQ)</u>								
01/07/2020	Opening Balance				Opening Balance	152.00		8,633.19
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$72.323400 (System Price) - 152.000000 Units on hand		2,359.97	10,993.16
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$69.851500 (System Price) - 152.000000 Units on hand		(375.73)	10,617.43
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$74.207300 (System Price) - 152.000000 Units on hand		662.08	11,279.51
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$75.844600 (System Price) - 152.000000 Units on hand		248.87	11,528.38
						152.00	2,895.19	11,528.38
<u>iShs Cr S&P MC Shs (IJH.NYE)</u>								
01/07/2020	Opening Balance				Opening Balance	127.00		34,046.88
23/06/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	shares IJH (USD -33,966.76 / 0.7545)	(127.00)	(33,300.00)	746.88
23/06/2021	SYSTEM	21/03/2022		System Journal	Unrealised Gain writeback as at 23/06/2021		(746.88)	0.00
						0.00	(34,046.88)	0.00
<u>Nektar Therapeutics (NKTR.NDQ)</u>								
01/07/2020	Opening Balance				Opening Balance	310.00		10,461.32
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$25.645400 (System Price) - 310.000000 Units on hand		(2,511.25)	7,950.07
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$26.145900 (System Price) - 310.000000 Units on hand		155.16	8,105.23
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$23.385500 (System Price) - 310.000000 Units on hand		(855.72)	7,249.51
23/06/2021	michelle@pamilyaaccountants.com.au	21/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	shares NKTR (USD -5,122.55 / 0.7545)	(310.00)	(10,612.59)	(3,363.08)

Jenbers Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/06/2021	SYSTEM	21/03/2022		System Journal	Unrealised Gain writeback as at 23/06/2021		3,363.08	0.00
						0.00	(10,461.32)	0.00
<u>Invesco Capital Management LLC - Invesco QQQ Trust Series 1 (QQQ.NDQ)</u>								
01/07/2020	Opening Balance				Opening Balance	148.00		53,394.73
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$413.982400 (System Price) - 148.000000 Units on hand		7,874.67	61,269.40
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$437.701700 (System Price) - 148.000000 Units on hand		3,510.45	64,779.85
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$432.160000 (System Price) - 148.000000 Units on hand		(820.17)	63,959.68
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Revaluation - 30/06/2021 @ \$471.441900 (System Price) - 148.000000 Units on hand		5,813.72	69,773.40
						148.00	16,378.67	69,773.40
Units in Listed Unit Trusts (Australian) (78200)								
<u>Spdr S&p/asx Small Ordinaries Fund (SSO.AX)</u>								
12/11/2020	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Bght 250 SSO @ 15.9800	250.00	4,077.50	4,077.50
24/06/2021	CSV Bank Importer	25/03/2022	kim@familyaccountants.com.au	Bank Statement	Sold 250 SSO @ 18.2900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(250.00)	(4,077.50)	0.00
						0.00	0.00	0.00
<u>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units (YMAX.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	700.00		5,012.00
16/07/2020	michelle@familyaccountants.com.au	19/05/2022		General Journal	bring in distribution reinvested Betashares	15.00	105.49	5,117.49
16/10/2020	michelle@familyaccountants.com.au	19/05/2022	michelle@familyaccountants.com.au	General Journal	Betashares distribution	16.00	110.12	5,227.61
19/01/2021	michelle@familyaccountants.com.au	19/05/2022	michelle@familyaccountants.com.au	General Journal	Betashares distribution reinvested	14.00	103.38	5,330.99
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$7.820000 (System Price) - 700.000000 Units on hand		462.00	5,792.99
20/04/2021	michelle@familyaccountants.com.au	19/05/2022	michelle@familyaccountants.com.au	General Journal	Betashres reinvested	17.00	130.74	5,923.73
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$7.970000 (System Price) - 700.000000 Units on hand		105.00	6,028.73
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$8.230000		182.00	6,210.73

Jenbers Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	20/05/2022		System Journal	(System Price) - 700.000000 Units on hand Revaluation - 30/06/2021 @ \$8.250000 (System Price) - 762.000000 Units on hand	762.00	1,274.50	6,286.50
							75.77	6,286.50
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			3,227.92
02/07/2020	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	ATO ATO009000012350336 50		(2,930.00)	297.92
14/07/2020	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	ATO ATO001000012955992 50		(225.00)	72.92
15/07/2020	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		91.37	164.29
15/10/2020	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		96.34	260.63
15/01/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		104.19	364.82
02/03/2021	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SHARE WEALTH SYSTE TD [TRANSACT FUNDS TFR TO Share Wealth Syste TD]		83.87	448.69
05/04/2021	michelle@pamilyaaccountants.com.au	20/05/2022	michelle@pamilyaaccountants.com.au	Bank Statement	corp action STW		4.22	452.91
15/04/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		106.25	559.16
23/06/2021	Bank Data Service	22/04/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI TD		41.25	600.41
							(2,627.51)	600.41
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			2,817.87
16/07/2020	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		241.00	3,058.87
04/01/2021	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		230.00	3,288.87
02/03/2021	Bank Data Service	25/03/2022	kim@pamilyaaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		230.00	3,518.87

Jenbers Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/05/2021	Bank Data Service	20/03/2022	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO006000014592057 50		(2,817.87)	701.00
30/06/2021	Michelle Gargar	20/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		1,379.03	2,080.03
							(737.84)	2,080.03

Jenbers Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,300.58)	23800/APN0008AU	APN AREIT Fund			1,076.28
(5,377.75)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			4,205.77
(401.90)	23800/CSA0038AU	Bentham Ws Global Income Fund			606.52
(311.27)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			160.65
(702.54)	23800/ETL0018AU9	PIMCO Global Bond Fd - Ws Class			551.16
(1,911.66)	23800/FID0008AU	Fidelity Aust Equities Fund			1,454.51
(355.82)	23800/HOW0035AU3	Greencape High Conviction Fund			2,950.44
(4,684.01)	23800/MAQ0404AU	IFP Global Franchise			2,579.00
(3,509.27)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			7,070.96
(793.31)	23800/PLA0002AU	Platinum - International Fund			603.04
(2,008.74)	23800/PLA0004AU	Platinum - Asia Fund			4,359.59
(408.11)	23800/RFA0819AU6	Pendal Small Comps Fund			3,264.42
	23800/SSO.AX	Spdr S&p/asx Small Ordinaries Fund			38.77
(1,635.08)	23800/STW.AX	Spdr S&p/asx 200 Fund			
(484.75)	23800/WHT0015AU12	Resolution Cap Gbl Prop Sec Fund			477.69
(463.44)	23800/YMAX.AX	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units			435.66
	23900	Dividends Received			
(341.11)	23900/BHP.AX	BHP Group Limited			
(47.00)	23900/CMCSA.NDQ	Comcast Corp - Ordinary Shares - Class A			163.27
(196.50)	23900/COL.AX	Coles Group Limited.			
(509.01)	23900/IJH.NYE	iShs Cr S&P MC Shs			419.04
(180.00)	23900/MCP.AX	Mcperson's Limited			280.00
(137.20)	23900/PFP.AX	Propel Funeral Partners Limited			168.00
(288.87)	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1			299.30
	23900/SHL.AX	Sonic Healthcare Limited			153.00
	23900/STW.AX	Spdr S&p/asx 200 Fund			917.09
(7,202.08)	24700	Changes in Market Values of Investments			83,116.53

Jenbers Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
479.46	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(14.49)	25000/ANZETradeAccount	ANZ E Trade Account			2.20
(70.49)	25000/MBL962162590	Cash at Bank - Macquarie No. 1			17.60
(5.37)	25000/MBL962181210	Cash at Bank - Macquarie No. 2			0.73
3,884.75	30100	Accountancy Fees		2,310.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
4,055.09	37500/00010	Investment Expenses		7,151.07	
111.84	37500/111457US	111457US Portfolio		153.26	
	37500/STW.AX	Spdr S&p/asx 200 Fund		57.72	
	41600	Pensions Paid			
14,600.00	41600/TAYJEN00002P	(Pensions Paid) Taylor, Jennifer - Pension (Account Based Pension)		16,000.00	
(2,093.87)	48500	Income Tax Expense			1,379.03
11,220.08	49000	Profit/Loss Allocation Account		89,994.20	
	50010	Opening Balance			
(583,548.67)	50010/TAYJEN00001A	(Opening Balance) Taylor, Jennifer - Accumulation			0.00
	50010/TAYJEN00002P	(Opening Balance) Taylor, Jennifer - Pension (Account Based Pension)			594,768.75
	53100	Share of Profit/(Loss)			
(25,820.08)	53100/TAYJEN00002P	(Share of Profit/(Loss)) Taylor, Jennifer - Pension (Account Based Pension)			105,994.20
	54160	Pensions Paid			
14,600.00	54160/TAYJEN00002P	(Pensions Paid) Taylor, Jennifer - Pension (Account Based Pension)		16,000.00	
	56100	Internal Transfers In			
(583,548.67)	56100/TAYJEN00002P	(Internal Transfers In) Taylor, Jennifer - Pension (Account Based Pension)			0.00
	57100	Internal Transfers Out			

Jenbers Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
583,548.67	57100/TAYJEN00001A	(Internal Transfers Out) Taylor, Jennifer - Accumulation			0.00
	60400	Bank Accounts			
36,056.48	60400/ANZETradeAccount	ANZ E Trade Account		10,908.05	
	60400/CBA29640620	Jenbers Superannuation Fund		19,000.00	
618.93	60400/MBL962162590	Cash at Bank - Macquarie No. 1		2,040.69	
1,541.77	60400/MBL962181210	Cash at Bank - Macquarie No. 2		786.50	
0.00	60400/RegTMargin	Interactive Brokers		4,267.50	
19,167.77	60400/SAXO	SAXO AUD		246.38	
10,887.20	60400/SAXOUSD	SAXO USD		63,423.78	
	61800	Distributions Receivable			
89.69	61800/APN0008AU	APN AREIT Fund		89.69	
5,241.64	61800/BNT0101AU	Hyperion Small Growth Companies Fund		4,159.26	
71.29	61800/CSA0038AU	Bentham Ws Global Income Fund		109.70	
221.69	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		5.31	
544.80	61800/ETL0018AU9	PIMCO Global Bond Fd - Ws Class		25.90	
1,376.84	61800/FID0008AU	Fidelity Aust Equities Fund		1,192.07	
0.00	61800/HOW0035AU3	Greencape High Conviction Fund		2,558.36	
4,684.01	61800/MAQ0404AU	IFP Global Franchise		2,579.00	
3,357.79	61800/MAQ0464AU	Arrowstreet Global Equity Fund		6,981.45	
793.31	61800/PLA0002AU	Platinum - International Fund		603.04	
2,008.74	61800/PLA0004AU	Platinum - Asia Fund		4,359.59	
0.00	61800/RFA0819AU6	Pendal Small Comps Fund		2,747.83	
216.73	61800/WHT0015AU12	Resolution Cap Glbl Prop Sec Fund		110.73	
106.12	61800/YMAX.AX	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units		94.14	
	62550	Reinvestment Residual Account			
4.30	62550/YMAX.AX	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units		2.21	
	72300	Derivatives (Options, Hybrids, Future Contracts)			

Jenbers Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	72300/JENBSF_SHOR TOPENPOSI	Short Open Positions	3.0000	2,695.98	
	74700	Managed Investments (Australian)			
16,469.43	74700/APN0008AU	APN AREIT Fund	12,895.9600	19,797.88	
45,850.65	74700/BNT0101AU	Hyperion Small Growth Companies Fund	9,584.5665	52,031.74	
9,727.48	74700/CSA0038AU	Bentham Ws Global Income Fund	9,665.6200	10,146.97	
10,855.26	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	10,607.0551	10,547.66	
20,525.31	74700/ETL0018AU9	PIMCO Global Bond Fd - Ws Class	20,126.7988	20,094.60	
28,007.94	74700/FID0008AU	Fidelity Aust Equities Fund	858.0600	33,491.37	
29,341.09	74700/HOW0035AU3	Greencape High Conviction Fund	20,785.6994	34,369.15	
44,005.49	74700/MAQ0404AU	IFP Global Franchise	18,457.1300	45,009.56	
36,379.01	74700/MAQ0464AU	Arrowstreet Global Equity Fund	32,688.4800	38,075.54	
17,346.40	74700/PLA0002AU	Platinum - International Fund	9,413.5800	20,289.09	
22,895.64	74700/PLA0004AU	Platinum - Asia Fund	8,085.7600	22,011.86	
21,347.67	74700/RFA0819AU6	Pendal Small Comps Fund	10,331.8500	24,163.10	
23,457.61	74700/WHT0015AU12	Resolution Cap Gbl Prop Sec Fund	15,180.9570	28,188.00	
	77600	Shares in Listed Companies (Australian)			
	77600/A2M.AX	The A2 Milk Company Limited	1,250.0000	7,500.00	
0.00	77600/ALU.AX	Altium Limited	400.0000	14,676.00	
	77600/BTH.AX	Bigtincan Holdings Limited	6,000.0000	6,810.00	
5,650.00	77600/DUB.AX	Dubber Corporation Limited	0.0000		0.00
10,020.00	77600/EML.AX	EML Payments Limited	0.0000		0.00
4,500.00	77600/FXL.AX	Flexigroup Limited	0.0000		0.00
	77600/HUM.AX	Humm Group Limited	6,500.0000	6,435.00	
	77600/IGO.AX	IGO Limited	1,000.0000	7,630.00	
580.00	77600/KLL.AX	Kalium Lakes Limited	4,000.0000	980.00	
0.00	77600/MCP.AX	Mcperson's Limited	4,000.0000	4,400.00	
	77600/MME.AX	Moneyme Limited	3,000.0000	6,720.00	
4,214.00	77600/PFP.AX	Propel Funeral Partners Limited	0.0000		0.00
	77600/RZI.AX	Raiz Invest Limited	5,500.0000	8,415.00	

Jenbers Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,455.00	77600/SLC.AX	Superloop Limited	0.0000		0.00
34,557.76	77600/STW.AX	Spdr S&p/asx 200 Fund	645.0000	43,724.55	
	77700	Shares in Listed Companies (Overseas)			
8,633.19	77700/CMCSA.NDQ	Comcast Corp - Ordinary Shares - Class A	152.0000	11,528.38	
34,046.88	77700/IJH.NYE	iShs Cr S&P MC Shs	0.0000		0.00
10,461.32	77700/NKTR.NDQ	Nektar Therapeutics	0.0000		0.00
53,394.73	77700/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	148.0000	69,773.40	
	78200	Units in Listed Unit Trusts (Australian)			
5,012.00	78200/YMAX.AX	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	762.0000	6,286.50	
3,227.92	84000	GST Payable/Refundable		600.41	
2,817.87	85000	Income Tax Payable/Refundable		2,080.03	
				817,513.20	817,513.20

Current Year Profit/(Loss): 88,615.17