

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr John Jenkin					
01/07/2021	Opening Balance				0.00
23/11/2021	John super			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Joan Jenkin					
01/07/2021	Opening Balance				0.00
23/11/2021	Joan Super			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Nadine Jenkin					
01/07/2021	Opening Balance				0.00
01/03/2022	Gowen contribution			19,254.00	19,254.00 CR
30/06/2022	Closing Balance				19,254.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Benn Jenkin					
01/07/2021	Opening Balance				0.00
01/03/2022	Gowen contribution			40,373.00	40,373.00 CR
30/06/2022	Closing Balance				40,373.00 CR
Mrs Nadine Jenkin					
01/07/2021	Opening Balance				0.00
01/03/2022	Gowen contribution			40,373.00	40,373.00 CR
30/06/2022	Closing Balance				40,373.00 CR
Investment Gains					
Realised Capital Gains - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance				0.00
30/08/2021	Property Sale Deposit			127,834.95	127,834.95 CR
30/06/2022	Closing Balance				127,834.95 CR
Increase in Market Value - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance				0.00
05/09/2021	Market Value Adjustment		128,912.18		128,912.18 DR
30/06/2022	Closing Balance				128,912.18 DR
Part Gowen 1256 Doorroombah Road					
01/07/2021	Opening Balance				0.00
05/09/2021	Market Value Adjustment			370,000.00	370,000.00 CR
30/06/2022	Closing Balance				370,000.00 CR
Increase in Market Value - Units In Unlisted Unit Trusts					
QD Property Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		50,958.30		50,958.30 DR
30/06/2022	Closing Balance				50,958.30 DR
Disposal Suspense - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	Property Sale	1.00000		680,000.00	680,000.00 CR
30/08/2021	Property Sale Deposit	-1.00000	680,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
 QD Property Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Investment Income			36,278.00	36,278.00 CR
30/06/2022	Closing Balance				36,278.00 CR
Interest - Cash At Bank					
 BT Cash Management Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			3.14	3.14 CR
31/08/2021	Interest payment for Cash Management Account			3.22	6.36 CR
30/09/2021	Interest payment for Cash Management Account			4.57	10.93 CR
31/10/2021	Interest			2.43	13.36 CR
30/11/2021	Interest			2.48	15.84 CR
31/12/2021	Interest			2.04	17.88 CR
31/01/2022	Interest			2.03	19.91 CR
28/02/2022	Interest			1.88	21.79 CR
31/03/2022	Interest			4.02	25.81 CR
30/04/2022	Interest			3.59	29.40 CR
31/05/2022	Interest			3.74	33.14 CR
30/06/2022	Interest			5.83	38.97 CR
30/06/2022	Closing Balance				38.97 CR
 BT Cash Management Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.51	0.51 CR
31/08/2021	Interest payment for Cash Management Account			0.62	1.13 CR
30/09/2021	Interest payment for Cash Management Account			0.67	1.80 CR
31/10/2021	Interest			0.70	2.50 CR
30/11/2021	Interest			0.46	2.96 CR
31/12/2021	Interest			0.52	3.48 CR
31/01/2022	Interest received			0.64	4.12 CR
28/02/2022	Interest			0.67	4.79 CR
31/03/2022	Interest			0.98	5.77 CR
30/04/2022	Interest			0.95	6.72 CR
31/05/2022	Interest			1.11	7.83 CR
30/06/2022	Interest			2.20	10.03 CR
30/06/2022	Closing Balance				10.03 CR
 BT Wrap Cash Account					
01/07/2021	Opening Balance				0.00
27/07/2021	Direct Credit from BT Portfolio Ser, BT485964			0.01	0.01 CR
07/03/2022	Direct Credit from BT Portfolio Ser, BT201388			0.01	0.02 CR
30/06/2022	Closing Balance				0.02 CR
Rent - Direct Property					
 618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance				0.00
30/09/2021	Rental Statement			1,480.00	1,480.00 CR
30/06/2022	Rental Statement			10,909.09	12,389.09 CR
30/06/2022	Closing Balance				12,389.09 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Part Gowen 1256 Dooroombah Road					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit ATF Tamworth INV 14			1,480.00	1,480.00 CR
30/09/2021	Rental Statement			10,909.09	12,389.09 CR
31/12/2021	Rental Statement			10,909.09	23,298.18 CR
31/03/2022	Rental Statement			10,909.09	34,207.27 CR
30/06/2022	Closing Balance				34,207.27 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr John Jenkin					
Pension 1					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Commutation		101,848.42		101,848.42 DR
24/11/2021	Pension		21,801.37		123,649.79 DR
30/06/2022	Closing Balance				123,649.79 DR
Pension 3					
01/07/2021	Opening Balance				0.00
09/09/2021	Pension Commutation		60,658.39		60,658.39 DR
07/03/2022	Admiralty		13,160.54		73,818.93 DR
30/06/2022	Closing Balance				73,818.93 DR
Pension 4					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Commutation		62,939.29		62,939.29 DR
24/11/2021	Pension		5,698.63		68,637.92 DR
07/03/2022	Admiralty		7,826.70		76,464.62 DR
30/06/2022	Closing Balance				76,464.62 DR
Pension Account #5					
01/07/2021	Opening Balance				0.00
09/09/2021	Pension Commutation		39,341.61		39,341.61 DR
07/03/2022	Admiralty		17,809.02		57,150.63 DR
06/06/2022	Payment		10,000.00		67,150.63 DR
30/06/2022	Closing Balance				67,150.63 DR
Pension Account #7					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Commutation		21,173.48		21,173.48 DR
07/03/2022	Admiralty		4,562.92		25,736.40 DR
30/06/2022	Closing Balance				25,736.40 DR
Pension Account #8					
01/07/2021	Opening Balance				0.00
03/12/2021	Pension John		1,500.00		1,500.00 DR
07/03/2022	JW & JC Jenkins		20,000.00		21,500.00 DR
30/06/2022	Closing Balance				21,500.00 DR
Lump Sums Paid - Mrs Joan Jenkin					
Pension 1					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Commutation		69,343.20		69,343.20 DR
24/11/2021	Pension		14,844.03		84,187.23 DR
30/06/2022	Closing Balance				84,187.23 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension 3					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Commutation		96,053.35		96,053.35 DR
13/09/2021	Pension Commutation		28,717.25		124,770.60 DR
24/11/2021	Pension		8,124.19		132,894.79 DR
30/06/2022	Closing Balance				132,894.79 DR
Pension 4					
01/07/2021	Opening Balance				0.00
13/09/2021	Pension Commutation		63,107.39		63,107.39 DR
30/06/2022	Closing Balance				63,107.39 DR
Pension Account #5					
01/07/2021	Opening Balance				0.00
13/09/2021	Pension Commutation		65,191.80		65,191.80 DR
30/06/2022	Closing Balance				65,191.80 DR
Pension Account #6					
01/07/2021	Opening Balance				0.00
13/09/2021	Pension Commutation		42,983.56		42,983.56 DR
30/06/2022	Closing Balance				42,983.56 DR
Pension Account #7					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Commutation		21,173.45		21,173.45 DR
24/11/2021	Pension		4,531.78		25,705.23 DR
30/06/2022	Closing Balance				25,705.23 DR
Pension Account #8					
01/07/2021	Opening Balance				0.00
03/12/2021	Pension Joan		800.00		800.00 DR
03/12/2021	Pension Joan		5,000.00		5,800.00 DR
03/12/2021	Pension John		5,000.00		10,800.00 DR
06/06/2022	Payment		10,000.00		20,800.00 DR
30/06/2022	Closing Balance				20,800.00 DR
Pensions Paid - Mr John Jenkin					
Pension 1					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		2,610.00		2,610.00 DR
30/06/2022	Closing Balance				2,610.00 DR
Pension 2					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		1,060.00		1,060.00 DR
30/06/2022	Closing Balance				1,060.00 DR
Pension 3					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		398.81		398.81 DR
06/09/2021	Pension Drawdown - Gross		1,570.00		1,968.81 DR
30/06/2022	Closing Balance				1,968.81 DR
Pension 4					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		1,610.00		1,610.00 DR
30/06/2022	Closing Balance				1,610.00 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Account #5					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		1,620.00		1,620.00 DR
30/06/2022	Closing Balance				1,620.00 DR
Pension Account #6					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		4,630.00		4,630.00 DR
30/06/2022	Closing Balance				4,630.00 DR
Pension Account #7					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		540.00		540.00 DR
30/06/2022	Closing Balance				540.00 DR
Pension Account #8					
01/07/2021	Opening Balance				0.00
03/12/2021	Pension Drawdown - Gross		350.00		350.00 DR
30/06/2022	Closing Balance				350.00 DR
Pensions Paid - Mrs Joan Jenkin					
Pension 1					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Gross		1,780.00		1,780.00 DR
30/06/2022	Closing Balance				1,780.00 DR
Pension 3					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Gross		3,200.00		3,200.00 DR
30/06/2022	Closing Balance				3,200.00 DR
Pension 4					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Gross		1,620.00		1,620.00 DR
30/06/2022	Closing Balance				1,620.00 DR
Pension Account #5					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Gross		1,670.00		1,670.00 DR
30/06/2022	Closing Balance				1,670.00 DR
Pension Account #6					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Gross		4,620.00		4,620.00 DR
30/06/2022	Closing Balance				4,620.00 DR
Pension Account #7					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Gross		540.00		540.00 DR
30/06/2022	Closing Balance				540.00 DR
Pension Account #8					
01/07/2021	Opening Balance				0.00
03/12/2021	Pension Drawdown - Gross		350.00		350.00 DR
30/06/2022	Closing Balance				350.00 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Insurance Premiums - Mr Benn Jenkin					
Accumulation					
01/07/2021	Opening Balance				0.00
24/09/2021	Payment to The Trust Company ACF Diversa Group		819.98		819.98 DR
25/10/2021	TAL Life Benn		1,799.51		2,619.49 DR
29/10/2021	TAL Life		5,074.85		7,694.34 DR
30/06/2022	Closing Balance				7,694.34 DR
Insurance Premiums - Mrs Nadine Jenkin					
Accumulation					
01/07/2021	Opening Balance				0.00
25/10/2021	TAL Life Nadine		2,285.69		2,285.69 DR
30/06/2022	Closing Balance				2,285.69 DR
Other Expenses					
Depreciation - Capital Allowances - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance				0.00
05/09/2021	Depreciation 618 Nundle Road Dungowan Tamworth		201.01		201.01 DR
30/06/2022	Closing Balance				201.01 DR
Property Expenses - Council Rates - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,067.35		1,067.35 DR
30/06/2022	Closing Balance				1,067.35 DR
Part Gowen 1256 Doorroombah Road					
01/07/2021	Opening Balance				0.00
31/12/2021	Council Rates		1,044.34		1,044.34 DR
30/06/2022	Closing Balance				1,044.34 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
21/04/2022	ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
05/09/2021	Change in provision for deferred tax		7,714.85		7,714.85 DR
05/09/2021	Fund Income Tax		4,157.40		11,872.25 DR
23/11/2021	Fund Income Tax		7,348.20		19,220.45 DR
02/12/2021	Fund Income Tax		0.15		19,220.60 DR
06/03/2022	Fund Income Tax		3,361.80		22,582.40 DR
05/06/2022	Fund Income Tax		518.55		23,100.95 DR
30/06/2022	Change in provision for deferred tax		12,601.51		35,702.46 DR
30/06/2022	Fund Income Tax		6,757.95		42,460.41 DR
30/06/2022	Closing Balance				42,460.41 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance	1.00000			680,000.00 DR
29/08/2021	Payment to Peacocke Solicitors		1,160.32		681,160.32 DR
30/08/2021	Property Sale Deposit	-1.00000		565,187.90	115,972.42 DR
30/08/2021	Property Sale Deposit		13,022.85		128,995.27 DR
03/09/2021	Legal Fees		117.92		129,113.19 DR
05/09/2021	Depreciation 618 Nundle Road Dungowan Tamworth			201.01	128,912.18 DR
05/09/2021	Market Value Adjustment			128,912.18	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Part Gowen 1256 Doorombah Road					
01/07/2021	Opening Balance	1.00000			930,000.00 DR
05/09/2021	Market Value Adjustment		370,000.00		1,300,000.00 DR
30/06/2022	Closing Balance	1.00000			1,300,000.00 DR
Investments - QD Property Trust					
01/07/2021	Opening Balance	100,000.00000			123,663.30 DR
30/06/2022	Market Value Adjustment			50,958.30	72,705.00 DR
30/06/2022	Closing Balance	100,000.00000			72,705.00 DR
Cash At Bank - BT Cash Management Account					
01/07/2021	Opening Balance				72,221.11 DR
01/07/2021	Direct Credit ATF Tamworth INV 14		1,628.00		73,849.11 DR
28/07/2021	Direct Credit from Jenkin Family Su, Interest monthly		1,105.69		74,954.80 DR
31/07/2021	Interest payment for Cash Management Account		3.14		74,957.94 DR
12/08/2021	Direct Credit from ATF TAMWORTH PTY, INV-15		1,628.00		76,585.94 DR
23/08/2021	Payment to ATO			592.00	75,993.94 DR
30/08/2021	Direct Credit from Jenkin Family Su, Interest monthly		1,105.69		77,099.63 DR
31/08/2021	Interest payment for Cash Management Account		3.22		77,102.85 DR
01/09/2021	Payment to Peacocke Solicitors			1,276.35	75,826.50 DR
03/09/2021	Direct Credit from PEXA216436062D06, 49886JENKIN		179,882.08		255,708.58 DR
06/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		355,708.58 DR
06/09/2021	Payment to JW&JC Jenkin			200,000.00	155,708.58 DR
07/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		255,708.58 DR
08/09/2021	Payment to JW&JC Jenkin			200,000.00	55,708.58 DR
09/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		155,708.58 DR
09/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		255,708.58 DR
09/09/2021	Payment to JW&JC Jenkin			100,000.00	155,708.58 DR
10/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		255,708.58 DR
13/09/2021	Payment to JW&JC Jenkin			200,000.00	55,708.58 DR
28/09/2021	Direct Credit from Jenkin Family Su, Interest monthly		1,105.69		56,814.27 DR
30/09/2021	Interest payment for Cash Management Account		4.57		56,818.84 DR
14/10/2021	Direct Credit from FI INS TRUST , FINDEX REFUND		614.00		57,432.84 DR
28/10/2021	Transfer		1,105.69		58,538.53 DR
31/10/2021	Interest		2.43		58,540.96 DR
23/11/2021	Joan Super		27,500.00		86,040.96 DR
23/11/2021	John super		27,500.00		113,540.96 DR
24/11/2021	Pension			27,500.00	86,040.96 DR
24/11/2021	Pension			27,500.00	58,540.96 DR
26/11/2021	ATO			32.00	58,508.96 DR
29/11/2021	Transfer		1,105.69		59,614.65 DR
30/11/2021	Interest		2.48		59,617.13 DR
03/12/2021	Pension Joan			1,500.00	58,117.13 DR
03/12/2021	Pension Joan			5,000.00	53,117.13 DR
03/12/2021	Pension John			1,500.00	51,617.13 DR
03/12/2021	Pension John			5,000.00	46,617.13 DR
29/12/2021	Transfer		1,105.69		47,722.82 DR
31/12/2021	Interest		2.04		47,724.86 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Management Account					
28/01/2022	Transfer		1,105.69		48,830.55 DR
31/01/2022	Interest		2.03		48,832.58 DR
24/02/2022	ATO BAS			148.00	48,684.58 DR
28/02/2022	Interest		1.88		48,686.46 DR
28/02/2022	Transfer		1,105.69		49,792.15 DR
02/03/2022	Gowen contribution		100,000.00		149,792.15 DR
07/03/2022	Admiralty			43,359.18	106,432.97 DR
07/03/2022	JW & JC Jenkins			20,000.00	86,432.97 DR
28/03/2022	Transfer		811.53		87,244.50 DR
31/03/2022	Interest		4.02		87,248.52 DR
21/04/2022	ASIC			56.00	87,192.52 DR
28/04/2022	Jenkin Transfer		811.53		88,004.05 DR
30/04/2022	Interest		3.59		88,007.64 DR
30/05/2022	Jenkin Transfer		811.53		88,819.17 DR
31/05/2022	Interest		3.74		88,822.91 DR
06/06/2022	Payment			10,000.00	78,822.91 DR
06/06/2022	Payment			10,000.00	68,822.91 DR
28/06/2022	Jenkin Transfer		811.53		69,634.44 DR
30/06/2022	Interest		5.83		69,640.27 DR
30/06/2022	Closing Balance				69,640.27 DR
Cash At Bank - BT Cash Management Account					
01/07/2021	Opening Balance				10,817.19 DR
21/07/2021	Direct Credit from B N JENKIN , Gowen RENT		4,000.00		14,817.19 DR
28/07/2021	Payment to Jenkin Family Superannuation Fund			1,105.69	13,711.50 DR
31/07/2021	Interest payment for Cash Management Account		0.51		13,712.01 DR
23/08/2021	Direct Credit from B N JENKIN , Gowen RENT		4,000.00		17,712.01 DR
30/08/2021	Payment to Jenkin Family Superannuation Fund			1,105.69	16,606.32 DR
31/08/2021	Interest payment for Cash Management Account		0.62		16,606.94 DR
06/09/2021	Payment to BWJ & NA Jenkin			2,181.82	14,425.12 DR
21/09/2021	Direct Credit from B N JENKIN , Gowen RENT		4,000.00		18,425.12 DR
24/09/2021	Payment to The Trust Company ACF Diversa Group			819.98	17,605.14 DR
28/09/2021	Payment to Jenkin Family Superannuation Fund			1,105.69	16,499.45 DR
30/09/2021	Interest payment for Cash Management Account		0.67		16,500.12 DR
21/10/2021	Rent		4,000.00		20,500.12 DR
25/10/2021	TAL Life Benn			1,799.51	18,700.61 DR
25/10/2021	TAL Life Nadine			2,285.69	16,414.92 DR
28/10/2021	Transfer			1,105.69	15,309.23 DR
29/10/2021	TAL Life			5,074.85	10,234.38 DR
31/10/2021	Interest		0.70		10,235.08 DR
22/11/2021	Rent		4,000.00		14,235.08 DR
26/11/2021	ATO			1,090.00	13,145.08 DR
29/11/2021	Transfer			1,105.69	12,039.39 DR
30/11/2021	Council Rates			1,044.34	10,995.05 DR
30/11/2021	Interest		0.46		10,995.51 DR
21/12/2021	Rent		4,000.00		14,995.51 DR
28/12/2021	Transfer			1,105.69	13,889.82 DR
31/12/2021	Interest		0.52		13,890.34 DR
21/01/2022	Rent Gowen		4,000.00		17,890.34 DR
28/01/2022	Transfer			1,105.69	16,784.65 DR
31/01/2022	Interest received		0.64		16,785.29 DR
21/02/2022	Rent Gowen		4,000.00		20,785.29 DR
23/02/2022	ATO BAS			1,090.91	19,694.38 DR
28/02/2022	Interest		0.67		19,695.05 DR
28/02/2022	Transfer			1,105.69	18,589.36 DR
01/03/2022	Gowen contribution		100,000.00		118,589.36 DR
02/03/2022	Gowen contribution			100,000.00	18,589.36 DR
21/03/2022	Gowen Rent		4,000.00		22,589.36 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Management Account					
28/03/2022	Transfer			811.53	21,777.83 DR
31/03/2022	Interest		0.98		21,778.81 DR
21/04/2022	Rent		4,000.00		25,778.81 DR
28/04/2022	Transfer			811.53	24,967.28 DR
30/04/2022	Interest		0.95		24,968.23 DR
23/05/2022	Rent		4,000.00		28,968.23 DR
30/05/2022	Transfer			811.53	28,156.70 DR
31/05/2022	Interest		1.11		28,157.81 DR
01/06/2022	ATO			1,090.00	27,067.81 DR
01/06/2022	Gowen Rates			1,021.33	26,046.48 DR
01/06/2022	Gowen Rates			1,044.34	25,002.14 DR
14/06/2022	Gowen Rates			23.01	24,979.13 DR
21/06/2022	Rent		4,000.00		28,979.13 DR
28/06/2022	Transfer			811.53	28,167.60 DR
30/06/2022	Interest		2.20		28,169.80 DR
30/06/2022	Closing Balance				28,169.80 DR
Cash At Bank - BT Wrap Cash Account					
01/07/2021	Opening Balance				85.31 DR
27/07/2021	Direct Credit from BT Portfolio Ser, BT485964		0.01		85.32 DR
07/03/2022	Direct Credit from BT Portfolio Ser, BT201388		0.01		85.33 DR
30/06/2022	Closing Balance				85.33 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance				0.00
29/08/2021	Payment to Peacocke Solicitors			1,276.35	1,276.35 CR
01/09/2021	Capital Improvement - Paid		1,276.35		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance				0.00
30/08/2021	Property Sale		680,000.00		680,000.00 DR
03/09/2021	Legal Fees			117.92	679,882.08 DR
03/09/2021	Sale Settlement Received			179,882.08	500,000.00 DR
06/09/2021	Sale Settlement Received			100,000.00	400,000.00 DR
07/09/2021	Sale Settlement Received			100,000.00	300,000.00 DR
09/09/2021	Sale Settlement Received			100,000.00	200,000.00 DR
09/09/2021	Sale Settlement Received			100,000.00	100,000.00 DR
10/09/2021	Sale Settlement Received			100,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Prohibited					
01/07/2021	There are no transactions in the selected period				42.60 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
QD Property Trust					
01/07/2021	Opening Balance				215.46 DR
30/06/2022	Investment Income		36,278.00		36,493.46 DR
30/06/2022	Closing Balance				36,493.46 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2021	There are no transactions in the selected period				70.04 DR
Costa Group Holdings Limited					
01/07/2021	There are no transactions in the selected period				31.13 DR
Oz Minerals Limited					
01/07/2021	There are no transactions in the selected period				126.73 DR
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	There are no transactions in the selected period				382.81 DR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	There are no transactions in the selected period				40.06 DR
Investment Income Receivable - Interest - Cash At Bank					
BT Cash Management Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			3.14	3.14 CR
31/07/2021	Interest payment for Cash Management Account		3.14		0.00 CR
31/08/2021	Interest payment for Cash Management Account			3.22	3.22 CR
31/08/2021	Interest payment for Cash Management Account		3.22		0.00 CR
30/09/2021	Interest payment for Cash Management Account			4.57	4.57 CR
30/09/2021	Interest payment for Cash Management Account		4.57		0.00 CR
31/10/2021	Interest			2.43	2.43 CR
31/10/2021	Interest		2.43		0.00 CR
30/11/2021	Interest			2.48	2.48 CR
30/11/2021	Interest		2.48		0.00 CR
31/12/2021	Interest			2.04	2.04 CR
31/12/2021	Interest		2.04		0.00 CR
31/01/2022	Interest			2.03	2.03 CR
31/01/2022	Interest		2.03		0.00 CR
28/02/2022	Interest			1.88	1.88 CR
28/02/2022	Interest		1.88		0.00 CR
31/03/2022	Interest			4.02	4.02 CR
31/03/2022	Interest		4.02		0.00 CR
30/04/2022	Interest			3.59	3.59 CR
30/04/2022	Interest		3.59		0.00 CR
31/05/2022	Interest			3.74	3.74 CR
31/05/2022	Interest		3.74		0.00 CR
30/06/2022	Interest			5.83	5.83 CR
30/06/2022	Interest		5.83		0.00 CR
30/06/2022	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BT Cash Management Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.51	0.51 CR
31/07/2021	Interest payment for Cash Management Account		0.51		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.62	0.62 CR
31/08/2021	Interest payment for Cash Management Account		0.62		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.67	0.67 CR
30/09/2021	Interest payment for Cash Management Account		0.67		0.00 CR
31/10/2021	Interest			0.70	0.70 CR
31/10/2021	Interest		0.70		0.00 CR
30/11/2021	Interest			0.46	0.46 CR
30/11/2021	Interest		0.46		0.00 CR
31/12/2021	Interest			0.52	0.52 CR
31/12/2021	Interest		0.52		0.00 CR
31/01/2022	Interest received			0.64	0.64 CR
31/01/2022	Interest received		0.64		0.00 CR
28/02/2022	Interest			0.67	0.67 CR
28/02/2022	Interest		0.67		0.00 CR
31/03/2022	Interest			0.98	0.98 CR
31/03/2022	Interest		0.98		0.00 CR
30/04/2022	Interest			0.95	0.95 CR
30/04/2022	Interest		0.95		0.00 CR
31/05/2022	Interest			1.11	1.11 CR
31/05/2022	Interest		1.11		0.00 CR
30/06/2022	Interest			2.20	2.20 CR
30/06/2022	Interest		2.20		0.00 CR
30/06/2022	Closing Balance				0.00
BT Wrap Cash Account					
01/07/2021	Opening Balance				0.00
27/07/2021	Direct Credit from BT Portfolio Ser, BT485964			0.01	0.01 CR
27/07/2021	Direct Credit from BT Portfolio Ser, BT485964		0.01		0.00 CR
07/03/2022	Direct Credit from BT Portfolio Ser, BT201388			0.01	0.01 CR
07/03/2022	Direct Credit from BT Portfolio Ser, BT201388		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2021	Opening Balance				1,021.33 CR
12/08/2021	Rental Income/Disbursements Received			1,628.00	2,649.33 CR
30/09/2021	Rental Statement		1,628.00		1,021.33 CR
21/04/2022	Rental Income/Disbursements Received			4,000.00	5,021.33 CR
23/05/2022	Rental Income/Disbursements Received			4,000.00	9,021.33 CR
01/06/2022	Rental Income/Disbursements Received		1,021.33		8,000.00 CR
01/06/2022	Rental Income/Disbursements Received		1,044.34		6,955.66 CR
14/06/2022	Rental Income/Disbursements Received		23.01		6,932.65 CR
21/06/2022	Rental Income/Disbursements Received			4,000.00	10,932.65 CR
30/06/2022	Rental Statement		10,932.65		0.00 CR
30/06/2022	Closing Balance				0.00
Part Gowen 1256 Doorroombah Road					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit ATF Tamworth INV 14		1,628.00		1,628.00 DR
01/07/2021	Rental Income/Disbursements Received			1,628.00	0.00 CR
21/07/2021	Rental Income/Disbursements Received			4,000.00	4,000.00 CR
23/08/2021	Rental Income/Disbursements Received			4,000.00	8,000.00 CR
21/09/2021	Rental Income/Disbursements Received			4,000.00	12,000.00 CR
30/09/2021	Rental Statement		12,000.00		0.00 CR
21/10/2021	Rental Income/Disbursements Received			4,000.00	4,000.00 CR
22/11/2021	Rental Income/Disbursements Received			4,000.00	8,000.00 CR
30/11/2021	Rental Income/Disbursements Received		1,044.34		6,955.66 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/12/2021	Rental Income/Disbursements Received			4,000.00	10,955.66 CR
31/12/2021	Rental Statement		10,955.66		0.00 CR
21/01/2022	Rental Income/Disbursements Received			4,000.00	4,000.00 CR
21/02/2022	Rental Income/Disbursements Received			4,000.00	8,000.00 CR
21/03/2022	Rental Income/Disbursements Received			4,000.00	12,000.00 CR
31/03/2022	Rental Statement		12,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Benn Jenkin					
01/07/2021	Opening Balance				0.00
01/03/2022	Contribution Received			40,373.00	40,373.00 CR
01/03/2022	Gowen contribution		40,373.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mr John Jenkin					
01/07/2021	Opening Balance				0.00
23/11/2021	Contribution Received			27,500.00	27,500.00 CR
23/11/2021	John super		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Joan Jenkin					
01/07/2021	Opening Balance				0.00
23/11/2021	Contribution Received			27,500.00	27,500.00 CR
23/11/2021	Joan Super		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Nadine Jenkin					
01/07/2021	Opening Balance				0.00
01/03/2022	Contribution Received			59,627.00	59,627.00 CR
01/03/2022	Gowen contribution		59,627.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Fund Suspense					
BT Cash Management Account					
01/07/2021	Opening Balance				614.00 DR
21/07/2021	Direct Credit from B N JENKIN , Gowen RENT			4,000.00	3,386.00 CR
21/07/2021	Direct Credit from B N JENKIN , Gowen RENT		4,000.00		614.00 DR
28/07/2021	Payment to Jenkin Family Superannuation Fund			1,105.69	491.69 CR
28/07/2021	Payment to Jenkin Family Superannuation Fund		1,105.69		614.00 DR
31/07/2021	Interest payment for Cash Management Account			0.51	613.49 DR
31/07/2021	Interest payment for Cash Management Account		0.51		614.00 DR
23/08/2021	Direct Credit from B N JENKIN , Gowen RENT			4,000.00	3,386.00 CR
23/08/2021	Direct Credit from B N JENKIN , Gowen RENT		4,000.00		614.00 DR
30/08/2021	Payment to Jenkin Family Superannuation Fund			1,105.69	491.69 CR
30/08/2021	Payment to Jenkin Family Superannuation Fund		1,105.69		614.00 DR
31/08/2021	Interest payment for Cash Management Account			0.62	613.38 DR
31/08/2021	Interest payment for Cash Management Account		0.62		614.00 DR
06/09/2021	Payment to BWJ & NA Jenkin			1,336.00	722.00 CR
06/09/2021	Payment to BWJ & NA Jenkin		2,181.82		1,459.82 DR
21/09/2021	Direct Credit from B N JENKIN , Gowen RENT			4,000.00	2,540.18 CR
21/09/2021	Direct Credit from B N JENKIN , Gowen RENT		4,000.00		1,459.82 DR
24/09/2021	Payment to The Trust Company ACF Diversa Group			819.98	639.84 DR
24/09/2021	Payment to The Trust Company ACF Diversa Group		819.98		1,459.82 DR
28/09/2021	Payment to Jenkin Family Superannuation Fund			1,105.69	354.13 DR
28/09/2021	Payment to Jenkin Family Superannuation Fund		1,105.69		1,459.82 DR
30/09/2021	Interest payment for Cash Management Account			0.67	1,459.15 DR
30/09/2021	Interest payment for Cash Management Account		0.67		1,459.82 DR
14/10/2021	Payment to FINDEX			614.00	845.82 DR
21/10/2021	Rent			4,000.00	3,154.18 CR
21/10/2021	Rent		4,000.00		845.82 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
25/10/2021	TAL Life Benn			1,799.51	953.69 CR
25/10/2021	TAL Life Benn		1,799.51		845.82 DR
25/10/2021	TAL Life Nadine			2,285.69	1,439.87 CR
25/10/2021	TAL Life Nadine		2,285.69		845.82 DR
28/10/2021	Transfer			1,105.69	259.87 CR
28/10/2021	Transfer		1,105.69		845.82 DR
29/10/2021	TAL Life			5,074.85	4,229.03 CR
29/10/2021	TAL Life		5,074.85		845.82 DR
31/10/2021	Interest			0.70	845.12 DR
31/10/2021	Interest		0.70		845.82 DR
22/11/2021	Rent			4,000.00	3,154.18 CR
22/11/2021	Rent		4,000.00		845.82 DR
26/11/2021	ATO			1,090.00	244.18 CR
26/11/2021	ATO		1,090.00		845.82 DR
29/11/2021	Transfer			1,105.69	259.87 CR
29/11/2021	Transfer		1,105.69		845.82 DR
30/11/2021	Council Rates			1,044.34	198.52 CR
30/11/2021	Council Rates		1,044.34		845.82 DR
30/11/2021	Interest			0.46	845.36 DR
30/11/2021	Interest		0.46		845.82 DR
21/12/2021	Rent			4,000.00	3,154.18 CR
21/12/2021	Rent		4,000.00		845.82 DR
28/12/2021	Transfer		1,105.69		1,951.51 DR
29/12/2021	Transfer			1,105.69	845.82 DR
31/12/2021	Interest			0.52	845.30 DR
31/12/2021	Interest		0.52		845.82 DR
21/01/2022	Rent Gowen			4,000.00	3,154.18 CR
21/01/2022	Rent Gowen		4,000.00		845.82 DR
28/01/2022	Transfer			1,105.69	259.87 CR
28/01/2022	Transfer		1,105.69		845.82 DR
31/01/2022	Interest received			0.64	845.18 DR
31/01/2022	Interest received		0.64		845.82 DR
21/02/2022	Rent Gowen			4,000.00	3,154.18 CR
21/02/2022	Rent Gowen		4,000.00		845.82 DR
23/02/2022	ATO BAS			1,090.00	244.18 CR
23/02/2022	ATO BAS		1,090.91		846.73 DR
28/02/2022	Interest			0.67	846.06 DR
28/02/2022	Interest		0.67		846.73 DR
28/02/2022	Transfer			1,105.69	258.96 CR
28/02/2022	Transfer		1,105.69		846.73 DR
01/03/2022	Gowen contribution			100,000.00	99,153.27 CR
01/03/2022	Gowen contribution		100,000.00		846.73 DR
02/03/2022	Gowen contribution			100,000.00	99,153.27 CR
02/03/2022	Gowen contribution		100,000.00		846.73 DR
21/03/2022	Gowen Rent			4,000.00	3,153.27 CR
21/03/2022	Gowen Rent		4,000.00		846.73 DR
28/03/2022	Transfer			811.53	35.20 DR
28/03/2022	Transfer		811.53		846.73 DR
31/03/2022	Interest			0.98	845.75 DR
31/03/2022	Interest		0.98		846.73 DR
21/04/2022	Rent			4,000.00	3,153.27 CR
21/04/2022	Rent		4,000.00		846.73 DR
28/04/2022	Transfer			811.53	35.20 DR
28/04/2022	Transfer		811.53		846.73 DR
30/04/2022	Interest			0.95	845.78 DR
30/04/2022	Interest		0.95		846.73 DR
23/05/2022	Rent			4,000.00	3,153.27 CR
23/05/2022	Rent		4,000.00		846.73 DR
30/05/2022	Transfer			811.53	35.20 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/05/2022	Transfer		811.53		846.73 DR
31/05/2022	Interest			1.11	845.62 DR
31/05/2022	Interest		1.11		846.73 DR
01/06/2022	ATO			1,090.00	243.27 CR
01/06/2022	ATO		1,090.00		846.73 DR
01/06/2022	Gowen Rates			1,021.33	174.60 CR
01/06/2022	Gowen Rates			1,044.34	1,218.94 CR
01/06/2022	Gowen Rates		1,021.33		197.61 CR
01/06/2022	Gowen Rates		1,044.34		846.73 DR
14/06/2022	Gowen Rates			23.01	823.72 DR
14/06/2022	Gowen Rates		23.01		846.73 DR
21/06/2022	Rent			4,000.00	3,153.27 CR
21/06/2022	Rent		4,000.00		846.73 DR
28/06/2022	Transfer			811.53	35.20 DR
28/06/2022	Transfer		811.53		846.73 DR
30/06/2022	Interest			2.20	844.53 DR
30/06/2022	Interest		2.20		846.73 DR
30/06/2022	Closing Balance				846.73 DR

Liabilities

Other Creditors and Accruals

Regulatory Fees

01/07/2021	Opening Balance				0.00
21/04/2022	ASIC			56.00	56.00 CR
21/04/2022	ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Payments

Lump Sums Paid - Mr John Jenkin

Pension 1

01/07/2021	Opening Balance				0.00
06/09/2021	Pension Commutation - Net of PAYG			101,848.42	101,848.42 CR
06/09/2021	Pension Commutation - Paid		101,848.42		0.00 CR
24/11/2021	Pension - Net of PAYG			21,801.37	21,801.37 CR
24/11/2021	Pension - Paid		21,801.37		0.00 CR
30/06/2022	Closing Balance				0.00

Pension 3

01/07/2021	Opening Balance				0.00
09/09/2021	Pension Commutation - Net of PAYG			60,658.39	60,658.39 CR
09/09/2021	Pension Commutation - Paid		60,658.39		0.00 CR
07/03/2022	Admiralty - Net of PAYG			13,160.54	13,160.54 CR
07/03/2022	Admiralty - Paid		13,160.54		0.00 CR
30/06/2022	Closing Balance				0.00

Pension 4

01/07/2021	Opening Balance				0.00
06/09/2021	Pension Commutation - Net of PAYG			62,939.29	62,939.29 CR
06/09/2021	Pension Commutation - Paid		62,939.29		0.00 CR
24/11/2021	Pension - Net of PAYG			5,698.63	5,698.63 CR
24/11/2021	Pension - Paid		5,698.63		0.00 CR
07/03/2022	Admiralty - Net of PAYG			7,826.70	7,826.70 CR
07/03/2022	Admiralty - Paid		7,826.70		0.00 CR
30/06/2022	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account #5					
01/07/2021	Opening Balance				0.00
09/09/2021	Pension Commutation - Net of PAYG			39,341.61	39,341.61 CR
09/09/2021	Pension Commutation - Paid		39,341.61		0.00 CR
07/03/2022	Admiralty - Net of PAYG			17,809.02	17,809.02 CR
07/03/2022	Admiralty - Paid		17,809.02		0.00 CR
06/06/2022	Payment - Net of PAYG			10,000.00	10,000.00 CR
06/06/2022	Payment - Paid		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #7					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Commutation - Net of PAYG			21,173.48	21,173.48 CR
06/09/2021	Pension Commutation - Paid		21,173.48		0.00 CR
07/03/2022	Admiralty - Net of PAYG			4,562.92	4,562.92 CR
07/03/2022	Admiralty - Paid		4,562.92		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #8					
01/07/2021	Opening Balance				0.00
03/12/2021	Pension John - Net of PAYG			1,500.00	1,500.00 CR
03/12/2021	Pension John - Paid		1,500.00		0.00 CR
07/03/2022	JW & JC Jenkins - Net of PAYG			20,000.00	20,000.00 CR
07/03/2022	JW & JC Jenkins - Paid		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Lump Sums Paid - Mrs Joan Jenkin					
Pension 1					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Commutation - Net of PAYG			69,343.20	69,343.20 CR
08/09/2021	Pension Commutation - Paid		69,343.20		0.00 CR
24/11/2021	Pension - Net of PAYG			14,844.03	14,844.03 CR
24/11/2021	Pension - Paid		14,844.03		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 3					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Commutation - Net of PAYG			96,053.35	96,053.35 CR
08/09/2021	Pension Commutation - Paid		96,053.35		0.00 CR
13/09/2021	Pension Commutation - Net of PAYG			28,717.25	28,717.25 CR
13/09/2021	Pension Commutation - Paid		28,717.25		0.00 CR
24/11/2021	Pension - Net of PAYG			8,124.19	8,124.19 CR
24/11/2021	Pension - Paid		8,124.19		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 4					
01/07/2021	Opening Balance				0.00
13/09/2021	Pension Commutation - Net of PAYG			63,107.39	63,107.39 CR
13/09/2021	Pension Commutation - Paid		63,107.39		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #5					
01/07/2021	Opening Balance				0.00
13/09/2021	Pension Commutation - Net of PAYG			65,191.80	65,191.80 CR
13/09/2021	Pension Commutation - Paid		65,191.80		0.00 CR
30/06/2022	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account #6					
01/07/2021	Opening Balance				0.00
13/09/2021	Pension Commutation - Net of PAYG			42,983.56	42,983.56 CR
13/09/2021	Pension Commutation - Paid		42,983.56		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #7					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Commutation - Net of PAYG			21,173.45	21,173.45 CR
08/09/2021	Pension Commutation - Paid		21,173.45		0.00 CR
24/11/2021	Pension - Net of PAYG			4,531.78	4,531.78 CR
24/11/2021	Pension - Paid		4,531.78		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #8					
01/07/2021	Opening Balance				0.00
03/12/2021	Pension Joan - Net of PAYG			800.00	800.00 CR
03/12/2021	Pension Joan - Net of PAYG			5,000.00	5,800.00 CR
03/12/2021	Pension Joan - Paid		800.00		5,000.00 CR
03/12/2021	Pension Joan - Paid		5,000.00		0.00 CR
03/12/2021	Pension John - Net of PAYG			5,000.00	5,000.00 CR
03/12/2021	Pension John - Paid		5,000.00		0.00 CR
06/06/2022	Payment - Net of PAYG			10,000.00	10,000.00 CR
06/06/2022	Payment - Paid		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr John Jenkin					
Pension 1					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			2,610.00	2,610.00 CR
06/09/2021	Pension Drawdown - Paid		2,610.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 2					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			1,060.00	1,060.00 CR
06/09/2021	Pension Drawdown - Paid		1,060.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 3					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			398.81	398.81 CR
06/09/2021	Pension Drawdown - Net			1,570.00	1,968.81 CR
06/09/2021	Pension Drawdown - Paid		398.81		1,570.00 CR
06/09/2021	Pension Drawdown - Paid		1,570.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 4					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			1,610.00	1,610.00 CR
06/09/2021	Pension Drawdown - Paid		1,610.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #5					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			1,620.00	1,620.00 CR
06/09/2021	Pension Drawdown - Paid		1,620.00		0.00 CR
30/06/2022	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account #6					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			4,630.00	4,630.00 CR
06/09/2021	Pension Drawdown - Paid		4,630.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #7					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			540.00	540.00 CR
06/09/2021	Pension Drawdown - Paid		540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #8					
01/07/2021	Opening Balance				0.00
03/12/2021	Pension Drawdown - Net			350.00	350.00 CR
03/12/2021	Pension Drawdown - Paid		350.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Joan Jenkin					
Pension 1					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Net			1,780.00	1,780.00 CR
08/09/2021	Pension Drawdown - Paid		1,780.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 3					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Net			3,200.00	3,200.00 CR
08/09/2021	Pension Drawdown - Paid		3,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 4					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Net			1,620.00	1,620.00 CR
08/09/2021	Pension Drawdown - Paid		1,620.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #5					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Net			1,670.00	1,670.00 CR
08/09/2021	Pension Drawdown - Paid		1,670.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #6					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Net			4,620.00	4,620.00 CR
08/09/2021	Pension Drawdown - Paid		4,620.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #7					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Net			540.00	540.00 CR
08/09/2021	Pension Drawdown - Paid		540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #8					
01/07/2021	Opening Balance				0.00
03/12/2021	Pension Drawdown - Net			350.00	350.00 CR
03/12/2021	Pension Drawdown - Paid		350.00		0.00 CR
30/06/2022	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mr Benn Jenkin					
Accumulation					
01/07/2021	Opening Balance				0.00
24/09/2021	Insurance Premium Paid		819.98		819.98 DR
24/09/2021	Payment to The Trust Company ACF Diversa Group			819.98	0.00 CR
25/10/2021	Insurance Premium Paid		1,799.51		1,799.51 DR
25/10/2021	TAL Life Benn			1,799.51	0.00 CR
29/10/2021	Insurance Premium Paid		5,074.85		5,074.85 DR
29/10/2021	TAL Life			5,074.85	0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mrs Nadine Jenkin					
Accumulation					
01/07/2021	Opening Balance				0.00
25/10/2021	Insurance Premium Paid		2,285.69		2,285.69 DR
25/10/2021	TAL Life Nadine			2,285.69	0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			15,031.31	15,031.31 CR
30/06/2022	Closing Balance				15,031.31 CR
Provision for Income Tax					
01/07/2021	Opening Balance				15,405.00 CR
01/07/2021	Fund Tax Finalisation		15,405.00		0.00 CR
05/09/2021	Tax Effect Of Income			4,157.40	4,157.40 CR
23/11/2021	Tax Effect Of Income			7,348.20	11,505.60 CR
02/12/2021	Tax Effect Of Income			0.15	11,505.75 CR
06/03/2022	Tax Effect Of Income			3,361.80	14,867.55 CR
05/06/2022	Tax Effect Of Income			518.55	15,386.10 CR
30/06/2022	Tax Effect Of Income			6,757.95	22,144.05 CR
30/06/2022	Closing Balance				22,144.05 CR
Franking Credits - Managed Investments					
Ironbark Paladin					
01/07/2021	Opening Balance				1.44 DR
01/07/2021	Fund Tax Finalisation			1.44	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Infrastructure					
01/07/2021	Opening Balance				0.55 DR
01/07/2021	Fund Tax Finalisation			0.55	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
ASX Limited					
01/07/2021	Opening Balance				38.85 DR
01/07/2021	Fund Tax Finalisation			38.85	0.00 CR
30/06/2022	Closing Balance				0.00
BHP Billiton					
01/07/2021	Opening Balance				43.33 DR
01/07/2021	Fund Tax Finalisation			43.33	0.00 CR
30/06/2022	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
CBA					
01/07/2021	Opening Balance				67.20 DR
01/07/2021	Fund Tax Finalisation			67.20	0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				30.05 DR
01/07/2021	Fund Tax Finalisation			30.05	0.00 CR
30/06/2022	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2021	Opening Balance				9.70 DR
01/07/2021	Fund Tax Finalisation			9.70	0.00 CR
30/06/2022	Closing Balance				0.00
Oz Minerals Limited					
01/07/2021	Opening Balance				18.89 DR
01/07/2021	Fund Tax Finalisation			18.89	0.00 CR
30/06/2022	Closing Balance				0.00
Qube Holdings					
01/07/2021	Opening Balance				29.33 DR
01/07/2021	Fund Tax Finalisation			29.33	0.00 CR
30/06/2022	Closing Balance				0.00
REA Group					
01/07/2021	Opening Balance				15.09 DR
01/07/2021	Fund Tax Finalisation			15.09	0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				12.13 DR
01/07/2021	Fund Tax Finalisation			12.13	0.00 CR
30/06/2022	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2021	Opening Balance				22.25 DR
01/07/2021	Fund Tax Finalisation			22.25	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum					
01/07/2021	Opening Balance				26.25 DR
01/07/2021	Fund Tax Finalisation			26.25	0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths					
01/07/2021	Opening Balance				49.99 DR
01/07/2021	Fund Tax Finalisation			49.99	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Managed Investments					
Macquarie Infrastructure					
01/07/2021	Opening Balance				16.21 DR
01/07/2021	Fund Tax Finalisation			16.21	0.00 CR
30/06/2022	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				0.34 DR
01/07/2021	Fund Tax Finalisation			0.34	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies					
Resmed					
01/07/2021	Opening Balance				10.45 DR
01/07/2021	Fund Tax Finalisation			10.45	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				18.36 CR
01/07/2021	Fund Tax Finalisation		18.36		0.00 CR
30/06/2022	Closing Balance				0.00
Change in Carried Forward Losses					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation				0.00 CR
30/06/2022	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				12,892.03 CR
05/09/2021	Change in provision for deferred tax			7,714.85	20,606.88 CR
30/06/2022	Change in provision for deferred tax			12,601.51	33,208.39 CR
30/06/2022	Closing Balance				33,208.39 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,928.00 CR
23/08/2021	Fund Activity Statement		592.00		1,336.00 CR
06/09/2021	Fund Activity Statement		1,336.00		0.00 CR
30/09/2021	Fund Activity Statement			1,122.00	1,122.00 CR
26/11/2021	Fund Activity Statement		32.00		1,090.00 CR
26/11/2021	Fund Activity Statement		1,090.00		0.00 CR
31/12/2021	Fund Activity Statement			1,238.00	1,238.00 CR
23/02/2022	Fund Activity Statement		1,090.00		148.00 CR
24/02/2022	Fund Activity Statement		148.00		0.00 CR
31/03/2022	ATO			1,090.00	1,090.00 CR
01/06/2022	ATO		1,090.00		0.00 CR
30/06/2022	ATO			1,090.00	1,090.00 CR
30/06/2022	Closing Balance				1,090.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				351.33 DR
01/07/2021	Direct Credit ATF Tamworth INV 14			148.00	203.33 DR
29/08/2021	Payment to Peacocke Solicitors		116.03		319.36 DR
30/09/2021	Fund Activity Statement		1,122.00		1,441.36 DR
30/09/2021	Rental Statement			148.00	1,293.36 DR
30/09/2021	Rental Statement			1,090.91	202.45 DR
31/12/2021	Fund Activity Statement		1,238.00		1,440.45 DR
31/12/2021	Rental Statement			1,090.91	349.54 DR
31/03/2022	ATO		1,090.00		1,439.54 DR
31/03/2022	Rental Statement			1,090.91	348.63 DR
30/06/2022	ATO		1,090.00		1,438.63 DR
30/06/2022	Rental Statement			1,090.91	347.72 DR
30/06/2022	Closing Balance				347.72 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
BT Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit ATF Tamworth INV 14			1,628.00	1,628.00 CR
01/07/2021	Direct Credit ATF Tamworth INV 14		1,628.00		0.00 CR
28/07/2021	Direct Credit from Jenkin Family Su, Interest monthly			1,105.69	1,105.69 CR
28/07/2021	Direct Credit from Jenkin Family Su, Interest monthly		1,105.69		0.00 CR
31/07/2021	Interest payment for Cash Management Account			3.14	3.14 CR
31/07/2021	Interest payment for Cash Management Account		3.14		0.00 CR
12/08/2021	Direct Credit from ATF TAMWORTH PTY, INV-15			1,628.00	1,628.00 CR
12/08/2021	Direct Credit from ATF TAMWORTH PTY, INV-15		1,628.00		0.00 CR
23/08/2021	Payment to ATO			592.00	592.00 CR
23/08/2021	Payment to ATO		592.00		0.00 CR
30/08/2021	Direct Credit from Jenkin Family Su, Interest monthly			1,105.69	1,105.69 CR
30/08/2021	Direct Credit from Jenkin Family Su, Interest monthly		1,105.69		0.00 CR
31/08/2021	Interest payment for Cash Management Account			3.22	3.22 CR
31/08/2021	Interest payment for Cash Management Account		3.22		0.00 CR
01/09/2021	Payment to Peacocke Solicitors			1,276.35	1,276.35 CR
01/09/2021	Payment to Peacocke Solicitors		1,276.35		0.00 CR
03/09/2021	Direct Credit from PEXA216436062D06, 49886JENKIN			179,882.08	179,882.08 CR
03/09/2021	Direct Credit from PEXA216436062D06, 49886JENKIN		179,882.08		0.00 CR
06/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed			100,000.00	100,000.00 CR
06/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		0.00 CR
06/09/2021	Payment to JW&JC Jenkin			398.81	398.81 CR
06/09/2021	Payment to JW&JC Jenkin			13,640.00	14,038.81 CR
06/09/2021	Payment to JW&JC Jenkin			21,173.48	35,212.29 CR
06/09/2021	Payment to JW&JC Jenkin			62,939.29	98,151.58 CR
06/09/2021	Payment to JW&JC Jenkin			101,848.42	200,000.00 CR
06/09/2021	Payment to JW&JC Jenkin		200,000.00		0.00 CR
07/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed			100,000.00	100,000.00 CR
07/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		0.00 CR
08/09/2021	Payment to JW&JC Jenkin			13,430.00	13,430.00 CR
08/09/2021	Payment to JW&JC Jenkin			21,173.45	34,603.45 CR
08/09/2021	Payment to JW&JC Jenkin			69,343.20	103,946.65 CR
08/09/2021	Payment to JW&JC Jenkin			96,053.35	200,000.00 CR
08/09/2021	Payment to JW&JC Jenkin		200,000.00		0.00 CR
09/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed			100,000.00	100,000.00 CR
09/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed			100,000.00	200,000.00 CR
09/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		100,000.00 CR
09/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		0.00 CR
09/09/2021	Payment to JW&JC Jenkin			39,341.61	39,341.61 CR
09/09/2021	Payment to JW&JC Jenkin			60,658.39	100,000.00 CR
09/09/2021	Payment to JW&JC Jenkin		100,000.00		0.00 CR
10/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed			100,000.00	100,000.00 CR
10/09/2021	Direct Credit from JOAN JENKIN , Settlement Proceed		100,000.00		0.00 CR
13/09/2021	Payment to JW&JC Jenkin			28,717.25	28,717.25 CR
13/09/2021	Payment to JW&JC Jenkin			42,983.56	71,700.81 CR
13/09/2021	Payment to JW&JC Jenkin			63,107.39	134,808.20 CR
13/09/2021	Payment to JW&JC Jenkin			65,191.80	200,000.00 CR
13/09/2021	Payment to JW&JC Jenkin		200,000.00		0.00 CR
28/09/2021	Direct Credit from Jenkin Family Su, Interest monthly			1,105.69	1,105.69 CR
28/09/2021	Direct Credit from Jenkin Family Su, Interest monthly		1,105.69		0.00 CR
30/09/2021	Interest payment for Cash Management Account			4.57	4.57 CR
30/09/2021	Interest payment for Cash Management Account		4.57		0.00 CR
14/10/2021	Direct Credit from FI INS TRUST , FINDEX REFUND			614.00	614.00 CR
14/10/2021	Direct Credit from FI INS TRUST , FINDEX REFUND		614.00		0.00 CR
28/10/2021	Transfer			1,105.69	1,105.69 CR
28/10/2021	Transfer		1,105.69		0.00 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2021	Interest			2.43	2.43 CR
31/10/2021	Interest		2.43		0.00 CR
23/11/2021	Joan Super			27,500.00	27,500.00 CR
23/11/2021	Joan Super		27,500.00		0.00 CR
23/11/2021	John super			27,500.00	27,500.00 CR
23/11/2021	John super		27,500.00		0.00 CR
24/11/2021	Pension			4,531.78	4,531.78 CR
24/11/2021	Pension			5,698.63	10,230.41 CR
24/11/2021	Pension			8,124.19	18,354.60 CR
24/11/2021	Pension			14,844.03	33,198.63 CR
24/11/2021	Pension			21,801.37	55,000.00 CR
24/11/2021	Pension		27,500.00		27,500.00 CR
24/11/2021	Pension		27,500.00		0.00 CR
26/11/2021	ATO			32.00	32.00 CR
26/11/2021	ATO		32.00		0.00 CR
29/11/2021	Transfer			1,105.69	1,105.69 CR
29/11/2021	Transfer		1,105.69		0.00 CR
30/11/2021	Interest			2.48	2.48 CR
30/11/2021	Interest		2.48		0.00 CR
03/12/2021	Pension Joan			700.00	700.00 CR
03/12/2021	Pension Joan			800.00	1,500.00 CR
03/12/2021	Pension Joan			5,000.00	6,500.00 CR
03/12/2021	Pension Joan		1,500.00		5,000.00 CR
03/12/2021	Pension Joan		5,000.00		0.00 CR
03/12/2021	Pension John			1,500.00	1,500.00 CR
03/12/2021	Pension John			5,000.00	6,500.00 CR
03/12/2021	Pension John		1,500.00		5,000.00 CR
03/12/2021	Pension John		5,000.00		0.00 CR
29/12/2021	Transfer			1,105.69	1,105.69 CR
29/12/2021	Transfer		1,105.69		0.00 CR
31/12/2021	Interest			2.04	2.04 CR
31/12/2021	Interest		2.04		0.00 CR
28/01/2022	Transfer			1,105.69	1,105.69 CR
28/01/2022	Transfer		1,105.69		0.00 CR
31/01/2022	Interest			2.03	2.03 CR
31/01/2022	Interest		2.03		0.00 CR
24/02/2022	ATO BAS			148.00	148.00 CR
24/02/2022	ATO BAS		148.00		0.00 CR
28/02/2022	Interest			1.88	1.88 CR
28/02/2022	Interest		1.88		0.00 CR
28/02/2022	Transfer			1,105.69	1,105.69 CR
28/02/2022	Transfer		1,105.69		0.00 CR
02/03/2022	Gowen contribution			100,000.00	100,000.00 CR
02/03/2022	Gowen contribution		100,000.00		0.00 CR
07/03/2022	Admiralty			4,562.92	4,562.92 CR
07/03/2022	Admiralty			7,826.70	12,389.62 CR
07/03/2022	Admiralty			13,160.54	25,550.16 CR
07/03/2022	Admiralty			17,809.02	43,359.18 CR
07/03/2022	Admiralty		43,359.18		0.00 CR
07/03/2022	JW & JC Jenkins			20,000.00	20,000.00 CR
07/03/2022	JW & JC Jenkins		20,000.00		0.00 CR
28/03/2022	Transfer			811.53	811.53 CR
28/03/2022	Transfer		811.53		0.00 CR
31/03/2022	Interest			4.02	4.02 CR
31/03/2022	Interest		4.02		0.00 CR
21/04/2022	ASIC			56.00	56.00 CR
21/04/2022	ASIC		56.00		0.00 CR
28/04/2022	Jenkin Transfer			811.53	811.53 CR
28/04/2022	Jenkin Transfer		811.53		0.00 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/04/2022	Interest			3.59	3.59 CR
30/04/2022	Interest		3.59		0.00 CR
30/05/2022	Jenkin Transfer			811.53	811.53 CR
30/05/2022	Jenkin Transfer		811.53		0.00 CR
31/05/2022	Interest			3.74	3.74 CR
31/05/2022	Interest		3.74		0.00 CR
06/06/2022	Payment			10,000.00	10,000.00 CR
06/06/2022	Payment			10,000.00	20,000.00 CR
06/06/2022	Payment		10,000.00		10,000.00 CR
06/06/2022	Payment		10,000.00		0.00 CR
28/06/2022	Jenkin Transfer			811.53	811.53 CR
28/06/2022	Jenkin Transfer		811.53		0.00 CR
30/06/2022	Interest			5.83	5.83 CR
30/06/2022	Interest		5.83		0.00 CR
30/06/2022	Closing Balance				0.00
BT Wrap Cash Account					
01/07/2021	Opening Balance				0.00
27/07/2021	Direct Credit from BT Portfolio Ser, BT485964			0.01	0.01 CR
27/07/2021	Direct Credit from BT Portfolio Ser, BT485964		0.01		0.00 CR
07/03/2022	Direct Credit from BT Portfolio Ser, BT201388			0.01	0.01 CR
07/03/2022	Direct Credit from BT Portfolio Ser, BT201388		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Benn Jenkin					
Accumulation					
01/07/2021	Opening Balance				419,500.77 CR
05/09/2021	Income Taxes Allocated		7,062.92		412,437.85 CR
05/09/2021	Investment Profit or Loss			86,868.82	499,306.67 CR
24/09/2021	Payment to The Trust Company ACF Diversa Group		819.98		498,486.69 CR
25/10/2021	TAL Life Benn		1,799.51		496,687.18 CR
29/10/2021	TAL Life		5,074.85		491,612.33 CR
23/11/2021	Income Taxes Allocated		353.23		491,259.10 CR
23/11/2021	Investment Profit or Loss			4,262.60	495,521.70 CR
23/11/2021	Tax Effect of Direct Member Expenses			1,154.15	496,675.85 CR
02/12/2021	Income Taxes Allocated		0.09		496,675.76 CR
02/12/2021	Investment Profit or Loss			1.01	496,676.77 CR
01/03/2022	Gowen contribution			40,373.00	537,049.77 CR
06/03/2022	Income Taxes Allocated		280.28		536,769.49 CR
06/03/2022	Investment Profit or Loss			3,435.76	540,205.25 CR
05/06/2022	Income Taxes Allocated		298.05		539,907.20 CR
05/06/2022	Investment Profit or Loss			3,989.99	543,897.19 CR
30/06/2022	Income Taxes Allocated		11,127.49		532,769.70 CR
30/06/2022	Investment Profit or Loss		1,797.45		530,972.25 CR
30/06/2022	Closing Balance				530,972.25 CR
Mr John Jenkin					
Accumulation					
01/07/2021	Opening Balance				0.00
23/11/2021	Contribution Tax		4,125.00		4,125.00 DR
23/11/2021	Income Taxes Allocated		0.27		4,125.27 DR
23/11/2021	Investment Profit or Loss			0.01	4,125.26 DR
23/11/2021	Investment Profit or Loss			3.28	4,121.98 DR
23/11/2021	John super			27,500.00	23,378.02 CR
24/11/2021	Pension Establishment Post 07		23,378.02		0.00 CR
30/06/2022	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 1					
01/07/2021	Opening Balance				104,446.20 CR
05/09/2021	Investment Profit or Loss			21,628.38	126,074.58 CR
06/09/2021	Pension Commutation		101,848.42		24,226.16 CR
06/09/2021	Pension Drawdown - Gross		2,610.00		21,616.16 CR
23/11/2021	Investment Profit or Loss			185.76	21,801.92 CR
23/11/2021	Investment Profit or Loss		0.55		21,801.37 CR
24/11/2021	Pension		21,801.37		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 2					
01/07/2021	Opening Balance				42,333.74 CR
05/09/2021	Investment Profit or Loss			8,766.33	51,100.07 CR
06/09/2021	Pension Drawdown - Gross		1,060.00		50,040.07 CR
23/11/2021	Investment Profit or Loss			430.02	50,470.09 CR
02/12/2021	Investment Profit or Loss			0.11	50,470.20 CR
06/03/2022	Investment Profit or Loss			347.32	50,817.52 CR
05/06/2022	Investment Profit or Loss			375.34	51,192.86 CR
30/06/2022	Investment Profit or Loss		169.18		51,023.68 CR
30/06/2022	Closing Balance				51,023.68 CR
Pension 3					
01/07/2021	Opening Balance				62,619.87 CR
05/09/2021	Investment Profit or Loss			12,967.10	75,586.97 CR
06/09/2021	Pension Drawdown - Gross		398.81		75,188.16 CR
06/09/2021	Pension Drawdown - Gross		1,570.00		73,618.16 CR
09/09/2021	Pension Commutation		60,658.39		12,959.77 CR
23/11/2021	Investment Profit or Loss			89.40	13,049.17 CR
23/11/2021	Investment Profit or Loss			111.37	13,160.54 CR
02/12/2021	Investment Profit or Loss			0.02	13,160.56 CR
06/03/2022	Investment Profit or Loss			90.57	13,251.13 CR
07/03/2022	Admiralty		13,160.54		90.59 CR
05/06/2022	Investment Profit or Loss			0.67	91.26 CR
30/06/2022	Investment Profit or Loss		0.31		90.95 CR
30/06/2022	Closing Balance				90.95 CR
Pension 4					
01/07/2021	Opening Balance				64,541.73 CR
05/09/2021	Investment Profit or Loss			13,365.09	77,906.82 CR
06/09/2021	Pension Commutation		62,939.29		14,967.53 CR
06/09/2021	Pension Drawdown - Gross		1,610.00		13,357.53 CR
23/11/2021	Investment Profit or Loss			53.02	13,410.55 CR
23/11/2021	Investment Profit or Loss			114.78	13,525.33 CR
24/11/2021	Pension		5,698.63		7,826.70 CR
02/12/2021	Investment Profit or Loss			0.01	7,826.71 CR
06/03/2022	Investment Profit or Loss			53.86	7,880.57 CR
07/03/2022	Admiralty		7,826.70		53.87 CR
05/06/2022	Investment Profit or Loss			0.40	54.27 CR
30/06/2022	Investment Profit or Loss		0.17		54.10 CR
30/06/2022	Closing Balance				54.10 CR
Pension Account #5					
01/07/2021	Opening Balance				64,614.30 CR
05/09/2021	Investment Profit or Loss			13,380.11	77,994.41 CR
06/09/2021	Pension Drawdown - Gross		1,620.00		76,374.41 CR
09/09/2021	Pension Commutation		39,341.61		37,032.80 CR
23/11/2021	Investment Profit or Loss			318.24	37,351.04 CR
02/12/2021	Investment Profit or Loss			0.07	37,351.11 CR
06/03/2022	Investment Profit or Loss			257.04	37,608.15 CR
07/03/2022	Admiralty		17,809.02		19,799.13 CR
05/06/2022	Investment Profit or Loss			146.24	19,945.37 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
06/06/2022	Payment		10,000.00		9,945.37 CR
30/06/2022	Investment Profit or Loss		32.86		9,912.51 CR
30/06/2022	Closing Balance				9,912.51 CR
Pension Account #6					
01/07/2021	Opening Balance				185,295.18 CR
05/09/2021	Investment Profit or Loss			38,370.31	223,665.49 CR
06/09/2021	Pension Drawdown - Gross		4,630.00		219,035.49 CR
23/11/2021	Investment Profit or Loss			1,882.28	220,917.77 CR
23/11/2021	Investment Profit or Loss		172.87		220,744.90 CR
02/12/2021	Investment Profit or Loss			0.45	220,745.35 CR
06/03/2022	Investment Profit or Loss			1,519.13	222,264.48 CR
05/06/2022	Investment Profit or Loss			1,641.66	223,906.14 CR
30/06/2022	Investment Profit or Loss		739.96		223,166.18 CR
30/06/2022	Closing Balance				223,166.18 CR
Pension Account #7					
01/07/2021	Opening Balance				21,710.94 CR
05/09/2021	Investment Profit or Loss			4,495.84	26,206.78 CR
06/09/2021	Pension Commutation		21,173.48		5,033.30 CR
06/09/2021	Pension Drawdown - Gross		540.00		4,493.30 CR
23/11/2021	Investment Profit or Loss			30.99	4,524.29 CR
23/11/2021	Investment Profit or Loss			38.63	4,562.92 CR
02/12/2021	Investment Profit or Loss			0.01	4,562.93 CR
06/03/2022	Investment Profit or Loss			31.41	4,594.34 CR
07/03/2022	Admiralty		4,562.92		31.42 CR
05/06/2022	Investment Profit or Loss			0.23	31.65 CR
30/06/2022	Investment Profit or Loss		0.10		31.55 CR
30/06/2022	Closing Balance				31.55 CR
Pension Account #8					
01/07/2021	Opening Balance				0.00
24/11/2021	Pension Establishment Post 07			23,378.02	23,378.02 CR
02/12/2021	Investment Profit or Loss			0.07	23,378.09 CR
03/12/2021	Pension Drawdown - Gross		350.00		23,028.09 CR
03/12/2021	Pension John		1,500.00		21,528.09 CR
06/03/2022	Investment Profit or Loss			148.15	21,676.24 CR
07/03/2022	JW & JC Jenkins		20,000.00		1,676.24 CR
05/06/2022	Investment Profit or Loss			12.40	1,688.64 CR
30/06/2022	Investment Profit or Loss		5.57		1,683.07 CR
30/06/2022	Closing Balance				1,683.07 CR
Mrs Joan Jenkin					
Accumulation					
01/07/2021	Opening Balance				0.00
23/11/2021	Contribution Tax		4,125.00		4,125.00 DR
23/11/2021	Income Taxes Allocated		0.27		4,125.27 DR
23/11/2021	Investment Profit or Loss			3.28	4,121.99 DR
23/11/2021	Joan Super			27,500.00	23,378.01 CR
24/11/2021	Pension Establishment Post 07		23,378.01		0.00 CR
30/06/2022	Closing Balance				0.00
Pension 1					
01/07/2021	Opening Balance				71,114.88 CR
05/09/2021	Investment Profit or Loss			14,726.22	85,841.10 CR
08/09/2021	Pension Commutation		69,343.20		16,497.90 CR
08/09/2021	Pension Drawdown - Gross		1,780.00		14,717.90 CR
23/11/2021	Investment Profit or Loss			126.47	14,844.37 CR
24/11/2021	Pension		14,844.03		0.34 CR
30/06/2022	Closing Balance				0.34 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 3					
01/07/2021	Opening Balance				127,955.61 CR
05/09/2021	Investment Profit or Loss			26,496.62	154,452.23 CR
08/09/2021	Pension Commutation		96,053.35		58,398.88 CR
08/09/2021	Pension Drawdown - Gross		3,200.00		55,198.88 CR
13/09/2021	Pension Commutation		28,717.25		26,481.63 CR
23/11/2021	Investment Profit or Loss			227.58	26,709.21 CR
24/11/2021	Pension		8,124.19		18,585.02 CR
02/12/2021	Investment Profit or Loss			0.04	18,585.06 CR
06/03/2022	Investment Profit or Loss			127.90	18,712.96 CR
05/06/2022	Investment Profit or Loss			138.21	18,851.17 CR
30/06/2022	Investment Profit or Loss		62.30		18,788.87 CR
30/06/2022	Closing Balance				18,788.87 CR
Pension 4					
01/07/2021	Opening Balance				64,719.81 CR
05/09/2021	Investment Profit or Loss			13,401.96	78,121.77 CR
08/09/2021	Pension Drawdown - Gross		1,620.00		76,501.77 CR
13/09/2021	Pension Commutation		63,107.39		13,394.38 CR
23/11/2021	Investment Profit or Loss			115.10	13,509.48 CR
02/12/2021	Investment Profit or Loss			0.02	13,509.50 CR
06/03/2022	Investment Profit or Loss			92.98	13,602.48 CR
05/06/2022	Investment Profit or Loss			100.46	13,702.94 CR
30/06/2022	Investment Profit or Loss		45.29		13,657.65 CR
30/06/2022	Closing Balance				13,657.65 CR
Pension Account #5					
01/07/2021	Opening Balance				66,853.98 CR
05/09/2021	Investment Profit or Loss			13,843.89	80,697.87 CR
08/09/2021	Pension Drawdown - Gross		1,670.00		79,027.87 CR
13/09/2021	Pension Commutation		65,191.80		13,836.07 CR
23/11/2021	Investment Profit or Loss			118.90	13,954.97 CR
02/12/2021	Investment Profit or Loss			0.02	13,954.99 CR
06/03/2022	Investment Profit or Loss			96.04	14,051.03 CR
05/06/2022	Investment Profit or Loss			103.79	14,154.82 CR
30/06/2022	Investment Profit or Loss		46.78		14,108.04 CR
30/06/2022	Closing Balance				14,108.04 CR
Pension Account #6					
01/07/2021	Opening Balance				184,722.44 CR
05/09/2021	Investment Profit or Loss			38,251.72	222,974.16 CR
08/09/2021	Pension Drawdown - Gross		4,620.00		218,354.16 CR
13/09/2021	Pension Commutation		42,983.56		175,370.60 CR
23/11/2021	Investment Profit or Loss			1,507.05	176,877.65 CR
02/12/2021	Investment Profit or Loss			0.36	176,878.01 CR
06/03/2022	Investment Profit or Loss			1,217.25	178,095.26 CR
05/06/2022	Investment Profit or Loss			1,315.42	179,410.68 CR
30/06/2022	Investment Profit or Loss		592.91		178,817.77 CR
30/06/2022	Closing Balance				178,817.77 CR
Pension Account #7					
01/07/2021	Opening Balance				21,710.91 CR
05/09/2021	Investment Profit or Loss			4,495.82	26,206.73 CR
08/09/2021	Pension Commutation		21,173.45		5,033.28 CR
08/09/2021	Pension Drawdown - Gross		540.00		4,493.28 CR
23/11/2021	Investment Profit or Loss			38.61	4,531.89 CR
24/11/2021	Pension		4,531.78		0.11 CR
30/06/2022	Closing Balance				0.11 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account #8					
01/07/2021	Opening Balance				0.00
24/11/2021	Pension Establishment Post 07			23,378.01	23,378.01 CR
02/12/2021	Investment Profit or Loss			0.05	23,378.06 CR
03/12/2021	Pension Drawdown - Gross		350.00		23,028.06 CR
03/12/2021	Pension Joan		800.00		22,228.06 CR
03/12/2021	Pension Joan		5,000.00		17,228.06 CR
03/12/2021	Pension John		5,000.00		12,228.06 CR
06/03/2022	Investment Profit or Loss			84.16	12,312.22 CR
05/06/2022	Investment Profit or Loss			90.94	12,403.16 CR
06/06/2022	Payment		10,000.00		2,403.16 CR
30/06/2022	Investment Profit or Loss		7.94		2,395.22 CR
30/06/2022	Closing Balance				2,395.22 CR
Mrs Nadine Jenkin					
Accumulation					
01/07/2021	Opening Balance				285,648.04 CR
05/09/2021	Income Taxes Allocated		4,809.33		280,838.71 CR
05/09/2021	Investment Profit or Loss			59,151.05	339,989.76 CR
25/10/2021	TAL Life Nadine		2,285.69		337,704.07 CR
23/11/2021	Income Taxes Allocated		241.43		337,462.64 CR
23/11/2021	Investment Profit or Loss			2,913.51	340,376.15 CR
23/11/2021	Tax Effect of Direct Member Expenses			342.85	340,719.00 CR
02/12/2021	Income Taxes Allocated		0.06		340,718.94 CR
02/12/2021	Investment Profit or Loss			0.70	340,719.64 CR
01/03/2022	Gowen contribution			59,627.00	400,346.64 CR
06/03/2022	Contribution Tax		2,888.10		397,458.54 CR
06/03/2022	Income Taxes Allocated		193.42		397,265.12 CR
06/03/2022	Investment Profit or Loss			2,370.96	399,636.08 CR
05/06/2022	Income Taxes Allocated		220.50		399,415.58 CR
05/06/2022	Investment Profit or Loss			2,951.74	402,367.32 CR
30/06/2022	Income Taxes Allocated		8,231.97		394,135.35 CR
30/06/2022	Investment Profit or Loss		1,329.71		392,805.64 CR
30/06/2022	Closing Balance				392,805.64 CR