

A & J JONES SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Jones, Jacinta - Accumulation (JONJAC00001A)</i>					
21/07/2020	Remitter=ClickSuper Ref=p_vu_cc_9905812136			410.19	410.19 CR
06/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905827870			363.53	773.72 CR
07/08/2020	Remitter=SuperChoice P/L Ref=PC060820-009540600			37.61	811.33 CR
21/08/2020	Remitter=SuperChoice P/L Ref=PC200820-018885289			175.49	986.82 CR
21/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905846399			290.12	1,276.94 CR
03/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905857740			250.03	1,526.97 CR
04/09/2020	Remitter=SuperChoice P/L Ref=PC030920-001205126			150.42	1,677.39 CR
16/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905871227			250.02	1,927.41 CR
18/09/2020	Remitter=SuperChoice P/L Ref=PC170920-097791167			34.47	1,961.88 CR
30/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905884619			286.92	2,248.80 CR
14/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905899287			260.36	2,509.16 CR
16/10/2020	Remitter=SuperChoice P/L Ref=PC151020-014654245			75.21	2,584.37 CR
28/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905915694			254.45	2,838.82 CR
30/10/2020	Remitter=SuperChoice P/L Ref=PC291020-035257424			105.37	2,944.19 CR
10/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905928158			324.08	3,268.27 CR
13/11/2020	Remitter=SuperChoice P/L Ref=PC121120-032559776			25.07	3,293.34 CR
25/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905943792			254.45	3,547.79 CR
30/11/2020	Remitter=SuperChoice P/L Ref=PC271120-074850559			125.35	3,673.14 CR
11/12/2020	Remitter=SuperChoice P/L Ref=PC101220-060464198			75.21	3,748.35 CR
14/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905962213			254.47	4,002.82 CR
23/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905973364			254.47	4,257.29 CR
06/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905984475			571.38	4,828.67 CR
19/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905999090			559.61	5,388.28 CR
02/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906015819			551.80	5,940.08 CR
17/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906032094			551.80	6,491.88 CR
02/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906045949			551.80	7,043.68 CR
17/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906062137			551.80	7,595.48 CR
31/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906076503			551.80	8,147.28 CR
13/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906089622			551.80	8,699.08 CR
27/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906106908			551.80	9,250.88 CR
11/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906121732			551.80	9,802.68 CR
24/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906136593			551.80	10,354.48 CR
08/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906151346			551.80	10,906.28 CR

A & J JONES SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906168437			551.80	11,458.08 CR
				11,458.08	11,458.08 CR
Interest Received (25000)					
<u>Westpac DIY Super Working A/c 0876 (WBC620876)</u>					
31/07/2020	INTEREST PAID			0.99	0.99 CR
31/08/2020	INTEREST PAID			3.20	4.19 CR
30/09/2020	INTEREST PAID			3.10	7.29 CR
30/10/2020	INTEREST PAID			3.11	10.40 CR
30/11/2020	INTEREST PAID			3.22	13.62 CR
31/12/2020	INTEREST PAID			3.22	16.84 CR
29/01/2021	INTEREST PAID			3.02	19.86 CR
26/02/2021	INTEREST PAID			2.93	22.79 CR
31/03/2021	INTEREST PAID			3.46	26.25 CR
30/04/2021	INTEREST PAID			3.16	29.41 CR
31/05/2021	INTEREST PAID			3.27	32.68 CR
30/06/2021	INTEREST PAID			3.18	35.86 CR
				35.86	35.86 CR
Transfers In (28500)					
<u>(Transfers In) Jones, Adam - Accumulation (JONADA00001A)</u>					
17/07/2020	DEPOSIT-SALARY Remitter=QSUPER LUMP SUMS Ref=Q MEMB D67566			228,993.59	228,993.59 CR
				228,993.59	228,993.59 CR
<u>(Transfers In) Jones, Jacinta - Accumulation (JONJAC00001A)</u>					
28/07/2020	DEPOSIT-SALARY Remitter=QSUPER LUMP SUMS Ref=Q MEMB E48525			150,145.25	150,145.25 CR
				150,145.25	150,145.25 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
21/06/2021	WITHDRAWAL-OSKO PAYMENT 1575711 HFB Super Pty Ltd HFB ASIC review statemen		220.00		220.00 DR
			220.00		220.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/06/2021	WITHDRAWAL ONLINE 4913690 BPAY ASIC ASIC fee 18JUNE21		55.00		55.00 DR
			55.00		55.00 DR
General Expenses - Non Deductible (35001)					
<u>General Expenses - Non Deductible (35001)</u>					
20/07/2020	WITHDRAWAL-OSKO PAYMENT 1172613 HFB Super Pty Ltd HFB INV-0607 INV-0607		2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,682.70		1,682.70 DR
			1,682.70		1,682.70 DR

A & J JONES SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2020	System Member Journals		228,993.59		228,993.59 DR
21/07/2020	System Member Journals		348.66		229,342.25 DR
28/07/2020	System Member Journals		150,145.25		379,487.50 DR
06/08/2020	System Member Journals		309.00		379,796.50 DR
07/08/2020	System Member Journals		31.97		379,828.47 DR
21/08/2020	System Member Journals		149.17		379,977.64 DR
21/08/2020	System Member Journals		246.60		380,224.24 DR
03/09/2020	System Member Journals		212.53		380,436.77 DR
04/09/2020	System Member Journals		127.86		380,564.63 DR
16/09/2020	System Member Journals		212.52		380,777.15 DR
18/09/2020	System Member Journals		29.30		380,806.45 DR
30/09/2020	System Member Journals		243.88		381,050.33 DR
14/10/2020	System Member Journals		221.31		381,271.64 DR
16/10/2020	System Member Journals		63.93		381,335.57 DR
28/10/2020	System Member Journals		216.28		381,551.85 DR
30/10/2020	System Member Journals		89.56		381,641.41 DR
10/11/2020	System Member Journals		275.47		381,916.88 DR
13/11/2020	System Member Journals		21.31		381,938.19 DR
25/11/2020	System Member Journals		216.28		382,154.47 DR
30/11/2020	System Member Journals		106.55		382,261.02 DR
11/12/2020	System Member Journals		63.93		382,324.95 DR
14/12/2020	System Member Journals		216.30		382,541.25 DR
23/12/2020	System Member Journals		216.30		382,757.55 DR
06/01/2021	System Member Journals		485.67		383,243.22 DR
19/01/2021	System Member Journals		475.67		383,718.89 DR
02/02/2021	System Member Journals		469.03		384,187.92 DR
17/02/2021	System Member Journals		469.03		384,656.95 DR
02/03/2021	System Member Journals		469.03		385,125.98 DR
17/03/2021	System Member Journals		469.03		385,595.01 DR
31/03/2021	System Member Journals		469.03		386,064.04 DR
13/04/2021	System Member Journals		469.03		386,533.07 DR
27/04/2021	System Member Journals		469.03		387,002.10 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,676.73	385,325.37 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,157.02	384,168.35 DR
11/05/2021	System Member Journals		469.03		384,637.38 DR
24/05/2021	System Member Journals		469.03		385,106.41 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		5.83		385,112.24 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			2.67	385,109.57 DR
08/06/2021	System Member Journals		469.03		385,578.60 DR
23/06/2021	System Member Journals		469.03		386,047.63 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			155.75	385,891.88 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			115.98	385,775.90 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			46.47	385,729.43 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		49.65		385,779.08 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		21.76		385,800.84 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		14.24		385,815.08 DR
			388,969.70	3,154.62	385,815.08 DR

Contributions (52420)

(Contributions) Jones, Jacinta - Accumulation (JONJAC00001A)

21/07/2020	System Member Journals			410.19	410.19 CR
06/08/2020	System Member Journals			363.53	773.72 CR
07/08/2020	System Member Journals			37.61	811.33 CR
21/08/2020	System Member Journals			175.49	986.82 CR
21/08/2020	System Member Journals			290.12	1,276.94 CR
03/09/2020	System Member Journals			250.03	1,526.97 CR
04/09/2020	System Member Journals			150.42	1,677.39 CR
16/09/2020	System Member Journals			250.02	1,927.41 CR
18/09/2020	System Member Journals			34.47	1,961.88 CR
30/09/2020	System Member Journals			286.92	2,248.80 CR
14/10/2020	System Member Journals			260.36	2,509.16 CR
16/10/2020	System Member Journals			75.21	2,584.37 CR
28/10/2020	System Member Journals			254.45	2,838.82 CR
30/10/2020	System Member Journals			105.37	2,944.19 CR
10/11/2020	System Member Journals			324.08	3,268.27 CR
13/11/2020	System Member Journals			25.07	3,293.34 CR
25/11/2020	System Member Journals			254.45	3,547.79 CR
30/11/2020	System Member Journals			125.35	3,673.14 CR
11/12/2020	System Member Journals			75.21	3,748.35 CR
14/12/2020	System Member Journals			254.47	4,002.82 CR
23/12/2020	System Member Journals			254.47	4,257.29 CR
06/01/2021	System Member Journals			571.38	4,828.67 CR
19/01/2021	System Member Journals			559.61	5,388.28 CR
02/02/2021	System Member Journals			551.80	5,940.08 CR
17/02/2021	System Member Journals			551.80	6,491.88 CR
02/03/2021	System Member Journals			551.80	7,043.68 CR
17/03/2021	System Member Journals			551.80	7,595.48 CR
31/03/2021	System Member Journals			551.80	8,147.28 CR
13/04/2021	System Member Journals			551.80	8,699.08 CR
27/04/2021	System Member Journals			551.80	9,250.88 CR
11/05/2021	System Member Journals			551.80	9,802.68 CR
24/05/2021	System Member Journals			551.80	10,354.48 CR
08/06/2021	System Member Journals			551.80	10,906.28 CR
23/06/2021	System Member Journals			551.80	11,458.08 CR
				11,458.08	11,458.08 CR

Transfers In (52850)

(Transfers In) Jones, Adam - Accumulation (JONADA00001A)

17/07/2020	System Member Journals			228,993.59	228,993.59 CR
				228,993.59	228,993.59 CR

(Transfers In) Jones, Jacinta - Accumulation (JONJAC00001A)

A & J JONES SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2020	System Member Journals			150,145.25	150,145.25 CR
				150,145.25	150,145.25 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jones, Adam - Accumulation (JONADA00001A)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,676.73		1,676.73 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			5.83	1,670.90 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		155.75		1,826.65 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		46.47		1,873.12 DR
			1,878.95	5.83	1,873.12 DR
<u>(Share of Profit/(Loss)) Jones, Jacinta - Accumulation (JONJAC00001A)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,157.02		1,157.02 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		2.67		1,159.69 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		115.98		1,275.67 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			49.65	1,226.02 DR
			1,275.67	49.65	1,226.02 DR
Income Tax (53330)					
<u>(Income Tax) Jones, Adam - Accumulation (JONADA00001A)</u>					
17/07/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			21.76	21.76 CR
			0.00	21.76	21.76 CR
<u>(Income Tax) Jones, Jacinta - Accumulation (JONJAC00001A)</u>					
28/07/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			14.24	14.24 CR
			0.00	14.24	14.24 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Jones, Jacinta - Accumulation (JONJAC00001A)</u>					
21/07/2020	System Member Journals		61.53		61.53 DR
06/08/2020	System Member Journals		54.53		116.06 DR
07/08/2020	System Member Journals		5.64		121.70 DR
21/08/2020	System Member Journals		26.32		148.02 DR
21/08/2020	System Member Journals		43.52		191.54 DR
03/09/2020	System Member Journals		37.50		229.04 DR
04/09/2020	System Member Journals		22.56		251.60 DR
16/09/2020	System Member Journals		37.50		289.10 DR
18/09/2020	System Member Journals		5.17		294.27 DR
30/09/2020	System Member Journals		43.04		337.31 DR
14/10/2020	System Member Journals		39.05		376.36 DR
16/10/2020	System Member Journals		11.28		387.64 DR
28/10/2020	System Member Journals		38.17		425.81 DR
30/10/2020	System Member Journals		15.81		441.62 DR
10/11/2020	System Member Journals		48.61		490.23 DR
13/11/2020	System Member Journals		3.76		493.99 DR
25/11/2020	System Member Journals		38.17		532.16 DR
30/11/2020	System Member Journals		18.80		550.96 DR

A & J JONES SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2020	System Member Journals		11.28		562.24 DR
14/12/2020	System Member Journals		38.17		600.41 DR
23/12/2020	System Member Journals		38.17		638.58 DR
06/01/2021	System Member Journals		85.71		724.29 DR
19/01/2021	System Member Journals		83.94		808.23 DR
02/02/2021	System Member Journals		82.77		891.00 DR
17/02/2021	System Member Journals		82.77		973.77 DR
02/03/2021	System Member Journals		82.77		1,056.54 DR
17/03/2021	System Member Journals		82.77		1,139.31 DR
31/03/2021	System Member Journals		82.77		1,222.08 DR
13/04/2021	System Member Journals		82.77		1,304.85 DR
27/04/2021	System Member Journals		82.77		1,387.62 DR
11/05/2021	System Member Journals		82.77		1,470.39 DR
24/05/2021	System Member Journals		82.77		1,553.16 DR
08/06/2021	System Member Journals		82.77		1,635.93 DR
23/06/2021	System Member Journals		82.77		1,718.70 DR
			1,718.70		1,718.70 DR

Bank Accounts (60400)

Westpac DIY Super Working A/c 0876 (WBC620876)

17/07/2020	DEPOSIT-SALARY Remitter=QSUPER LUMP SUMS Ref=Q MEMB D67566		228,993.59		228,993.59 DR
20/07/2020	WITHDRAWAL-OSKO PAYMENT 1172613 HFB Super Pty Ltd HFB INV-0607 INV-0607			2,860.00	226,133.59 DR
21/07/2020	Remitter=ClickSuper Ref=p_vu_cc_9905812136		410.19		226,543.78 DR
28/07/2020	DEPOSIT-SALARY Remitter=QSUPER LUMP SUMS Ref=Q MEMB E48525		150,145.25		376,689.03 DR
31/07/2020	INTEREST PAID		0.99		376,690.02 DR
06/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905827870		363.53		377,053.55 DR
07/08/2020	Remitter=SuperChoice P/L Ref=PC060820-009540600		37.61		377,091.16 DR
21/08/2020	Remitter=SuperChoice P/L Ref=PC200820-018885289		175.49		377,266.65 DR
21/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905846399		290.12		377,556.77 DR
31/08/2020	INTEREST PAID		3.20		377,559.97 DR
03/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905857740		250.03		377,810.00 DR
04/09/2020	Remitter=SuperChoice P/L Ref=PC030920-001205126		150.42		377,960.42 DR
16/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905871227		250.02		378,210.44 DR
18/09/2020	Remitter=SuperChoice P/L Ref=PC170920-097791167		34.47		378,244.91 DR
30/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905884619		286.92		378,531.83 DR
30/09/2020	INTEREST PAID		3.10		378,534.93 DR
14/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905899287		260.36		378,795.29 DR
16/10/2020	Remitter=SuperChoice P/L Ref=PC151020-014654245		75.21		378,870.50 DR
28/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905915694		254.45		379,124.95 DR
30/10/2020	Remitter=SuperChoice P/L Ref=PC291020-035257424		105.37		379,230.32 DR
30/10/2020	INTEREST PAID		3.11		379,233.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905928158		324.08		379,557.51 DR
13/11/2020	Remitter=SuperChoice P/L Ref=PC121120-032559776		25.07		379,582.58 DR
25/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905943792		254.45		379,837.03 DR
30/11/2020	Remitter=SuperChoice P/L Ref=PC271120-074850559		125.35		379,962.38 DR
30/11/2020	INTEREST PAID		3.22		379,965.60 DR
11/12/2020	Remitter=SuperChoice P/L Ref=PC101220-060464198		75.21		380,040.81 DR
14/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905962213		254.47		380,295.28 DR
23/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905973364		254.47		380,549.75 DR
31/12/2020	INTEREST PAID		3.22		380,552.97 DR
06/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905984475		571.38		381,124.35 DR
19/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905999090		559.61		381,683.96 DR
29/01/2021	INTEREST PAID		3.02		381,686.98 DR
02/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906015819		551.80		382,238.78 DR
17/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906032094		551.80		382,790.58 DR
26/02/2021	INTEREST PAID		2.93		382,793.51 DR
02/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906045949		551.80		383,345.31 DR
17/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906062137		551.80		383,897.11 DR
31/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906076503		551.80		384,448.91 DR
31/03/2021	INTEREST PAID		3.46		384,452.37 DR
13/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906089622		551.80		385,004.17 DR
27/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906106908		551.80		385,555.97 DR
30/04/2021	INTEREST PAID		3.16		385,559.13 DR
11/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906121732		551.80		386,110.93 DR
24/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906136593		551.80		386,662.73 DR
31/05/2021	INTEREST PAID		3.27		386,666.00 DR
08/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906151346		551.80		387,217.80 DR
21/06/2021	WITHDRAWAL ONLINE 4913690 BPAY ASIC ASIC fee 18JUNE21			55.00	387,162.80 DR
21/06/2021	WITHDRAWAL-OSKO PAYMENT 1575711 HFB Super Pty Ltd HFB ASIC review statemen			220.00	386,942.80 DR
23/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906168437		551.80		387,494.60 DR
30/06/2021	INTEREST PAID		3.18		387,497.78 DR
			390,632.78	3,135.00	387,497.78 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,682.70	1,682.70 CR
				1,682.70	1,682.70 CR

Total Debits: 789,293.50

Total Credits: 789,293.50