

**JMI SUPER FUND INVESTMENT STRATEGIES
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 20 November, 2020 @ 13:27:24

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Ord Minnett Portfolio</u>						
30/06/2020	74701	Journal - Cash			7,526.65	(7,526.65)
Narration: T/up Ord Minnett reports 2020						
30/06/2020	300620	Closing Journal - Cash			2,472.51	(9,999.16)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			0.02	(9,999.18)
Narration: Foreign credit adjustment at 30/06/2020						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Macquarie Cash Management Account 182512 963426226</u>						
31/03/2020	310320	Bank Statement			0.01	(0.01)
Narration: MACQUARIE CMA INTEREST PAID						
30/04/2020	300420	Bank Statement			0.04	(0.05)
Narration: MACQUARIE CMA INTEREST PAID						
29/05/2020	290520	Bank Statement			0.05	(0.10)
Narration: MACQUARIE CMA INTEREST PAID						
30/06/2020	300620	Bank Statement			0.03	(0.13)
Narration: MACQUARIE CMA INTEREST PAID						
<u>250/002</u> <u>Ord Minnett Cash account</u>						
30/06/2020	74701	Journal - Cash			19.06	(19.06)
Narration: T/up Ord Minnett reports 2020						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Mihalic, Ivan</u>						
23/05/2020	381	Journal - Cash			54.00	(54.00)
Narration: T/up ASIC fees						
<u>301</u> <u>Accountancy Fees</u>						
30/09/2019	300919	Bank Statement		220.00		220.00
Narration: TRANSACT FUNDS TFR TO Simmons Livingston						
19/03/2020	190320	Bank Statement		1,485.00		1,705.00
Narration: Part of \$1815						
<u>304</u> <u>ATO Supervisory Levy</u>						
23/12/2019	231219	Bank Statement		259.00		259.00
Narration: ATO part of \$2668.35						
<u>307</u> <u>Auditor's Remuneration</u>						
19/03/2020	190320	Bank Statement		330.00		330.00
Narration: Part of \$1815						
<u>330</u> <u>Decrease in Market Value of Investments</u>						
30/06/2020	300620	Closing Journal - Non		28,924.62		28,924.62
Narration: Ord Minnett Portfolio (747/001)						
<u>375</u> <u>Investment Expenses</u>						
<u>375/005</u> <u>Ord Minnett Portfolio</u>						
30/06/2020	74701	Journal - Cash		2,078.55		2,078.55

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Narration: T/up Ord Minnett reports 2020						
381		<u>Filing Fees - ASIC</u>				
23/05/2020	381	Journal - Cash		54.00		54.00
Narration: T/up ASIC fees						
390		<u>Life Insurance Premiums - Preserved</u>				
390/002		<u>Mihalic, Joleen Amara</u>				
23/06/2020	230620	Bank Statement		881.43		881.43
Narration: TAL Life Limited 1555729-A7092868						
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		403.35		403.35
Narration: Income Tax Expense entry at 30/06/2020						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash		54.00		54.00
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			749.22	(695.22)
Narration: Life insurance and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			23,332.80	(24,028.02)
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			535.56	(24,563.58)
Narration: Allocation of tax on profit at 30/06/2020						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Mihalic, Ivan (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(56,243.27)
01/07/2019	010719	Journal - Cash			7,042.61	(63,285.88)
Narration: Fund ledger balance forward at 01/07/2019						
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(2,806.36)
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				0.00
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2019		Opening Balance				(2,053.00)
01/07/2019	010719	Journal - Cash		2,053.00		
Narration: Fund ledger balance forward at 01/07/2019						
23/05/2020	300620	Closing Journal - Cash			54.00	(54.00)
Narration: Account allocation at year end at 30/06/2020						
501/019		<u>Other Contributions - Non Taxable</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(5,328.99)
01/07/2019	010719	Journal - Cash		5,328.99		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		9,843.97		9,843.97
Narration: Members profit allocation at 30/06/2020						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				307.95
01/07/2019	010719	Journal - Cash			307.95	
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				31.43
01/07/2019	010719	Journal - Cash			31.43	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		225.95		225.95
Narration: Members profits tax allocation at 30/06/2020						
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
<u>502</u> <u>Mihalic, Joleen Amara (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(83,252.99)
01/07/2019	010719	Journal - Cash			6,638.08	(89,891.07)
Narration: Fund ledger balance forward at 01/07/2019						
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(663.06)
<u>502/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(31.69)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				0.00
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>502/019</u> <u>Other Contributions - Non Taxable</u>						
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>502/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(7,412.89)
01/07/2019	010719	Journal - Cash		7,412.89		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		13,484.11		13,484.11
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		4.72		13,488.83

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Narration: Members profit allocation at 30/06/2020						
502/051		<u>Contributions Tax - Preserved</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(85.28)
01/07/2019	010719	Journal - Cash		85.28		0.00
Narration: Fund ledger balance forward at 01/07/2019						
23/06/2020	300620	Closing Journal - Cash			132.21	(132.21)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		309.50		177.29
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		0.11		177.40
Narration: Members profits tax allocation at 30/06/2020						
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2019		Opening Balance				860.09
01/07/2019	010719	Journal - Cash			860.09	
Narration: Fund ledger balance forward at 01/07/2019						
23/06/2020	300620	Closing Journal - Cash		881.43		881.43
Narration: Account allocation at year end at 30/06/2020						
604		<u>Cash at Bank - Macquarie Cash Management Account 182512 963426226</u>				
01/07/2019		Opening Balance				1,356.23
30/09/2019	300919	Bank Statement			220.00	1,136.23
Narration: TRANSACT FUNDS TFR TO Simmons Livingston						
23/12/2019	231219	Bank Statement		2,668.35		3,804.58
Narration: ATO ATO002000012009335						
19/03/2020	190320	Bank Statement			1,815.00	1,989.58
Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON						
31/03/2020	310320	Bank Statement		0.01		1,989.59
Narration: MACQUARIE CMA INTEREST PAID						
30/04/2020	300420	Bank Statement		0.04		1,989.63
Narration: MACQUARIE CMA INTEREST PAID						
29/05/2020	290520	Bank Statement		0.05		1,989.68
Narration: MACQUARIE CMA INTEREST PAID						
23/06/2020	230620	Bank Statement			881.43	1,108.25
Narration: TAL Life Limited 1555729-A7092868						
30/06/2020	300620	Bank Statement		0.03		1,108.28
Narration: MACQUARIE CMA INTEREST PAID						
605		<u>Ord Minnett Cash account</u>				
01/07/2019		Opening Balance				3,528.71
30/06/2020	74701	Journal - Cash		4,128.09		7,656.80
Narration: T/up Ord Minnett reports 2020						
640		<u>Formation Expenses</u>				
681		<u>Debtor - ATO</u>				
01/07/2019		Opening Balance				1,292.00
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Ord Minnett Portfolio</u>				
01/07/2019		Opening Balance	1.0000			147,573.77

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020*	74701	Journal - Cash		1,339.07		148,912.84
		Narration: T/up Ord Minnett reports 2020				
30/06/2020	300620	Closing Journal - Non			28,924.62	119,988.22
		Narration: Market valuation adjustment at 30/06/2020				

			1.0000			

850 Income Tax Payable

850/001 Income Tax Payable

01/07/2019		Opening Balance				(254.10)
01/07/2019	010719	Journal - Cash		3,181.45		2,927.35
		Narration: Fund ledger balance forward at 01/07/2019				
23/12/2019	231219	Bank Statement			2,927.35	0.00
		Narration: ATO part of \$2668.35				
30/06/2020	300620	Closing Journal - Tax -			403.35	(403.35)
		Narration: Income Tax Payable entry at 30/06/2020				

850/002 Imputed Credits

01/07/2019		Opening Balance				2,597.55
01/07/2019	010719	Journal - Cash			2,597.55	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,472.51		2,472.51
		Narration: Imputed credit adjustment at 30/06/2020				

850/003 Foreign and Other Tax Credits

01/07/2019		Opening Balance				0.95
01/07/2019	010719	Journal - Cash			0.95	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		0.02		0.02
		Narration: Foreign credit adjustment at 30/06/2020				

850/004 Tax Instalments Paid

01/07/2019		Opening Balance				582.00
01/07/2019	010719	Journal - Cash			582.00	
		Narration: Fund ledger balance forward at 01/07/2019				

850/005 Tax File Number Credits

01/07/2019		Opening Balance				0.95
01/07/2019	010719	Journal - Cash			0.95	
		Narration: Fund ledger balance forward at 01/07/2019				

860 PAYG Payable

880 Sundry Creditors

997 Inter account transfers

998 Data Upload Clearing Account

Total Debits:	\$88,109.52
Total Credits:	\$88,109.52
Current Year Profit/(Loss):	\$(24,160.23)