

Jakins Superannuation Fund

Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	19,193.06	0.00
			(Share of / 53100/JAKPAU Profit/(Loss)) Jakins, Paul - Accumulation (Accumulation)	0.00	1,010.52	0.00
			(Income Tax) / 53330/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,021.80
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	2,878.95
			(Life Insurance / 53920/JAKPAU Premiums) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	2,950.36
			(Opening / 50010/JAKPAU Balance) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	13,352.47
01/07/2020		Close Period Journal	(Share of / 53100/JAKDIA Profit/(Loss)) Jakins, Dianne - Accumulation (Accumulation)	0.00	759.87	0.00
			(Opening / 50010/JAKDIA Balance) Jakins, Dianne - Accumulation (Accumulation)	0.00	341.26	0.00
			(Income Tax) / 53330/JAKDIA Jakins, Dianne - Accumulation (Accumulation)	0.00	0.00	1,101.13
01/07/2020		Close Period Journal	(Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	3,016.25	0.00
			(Share of / 53100/JAKKEV Profit/(Loss)) Jakins, Kevin - Accumulation (Accumulation)	0.00	206.37	0.00
			(Income Tax) / 53330/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	167.87	0.00
			(Opening / 50010/JAKKEV Balance) Jakins, Kevin - Accumulation (Accumulation)	0.00	174.84	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Jakins, Kevin - Accumulation (Accumulation)			
			(Contributions Tax) Jakins, Kevin - Accumulation (Accumulation)	/ 53800/JAKKEV 00001A	0.00	452.44
			(Life Insurance Premiums) Jakins, Kevin - Accumulation (Accumulation)	/ 53920/JAKKEV 00001A	0.00	3,112.89
01/07/2020		Direct Credit 012721 ATO ATO003000012500 204	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	2,630.76
			(Contributions) Jakins, Kevin - Accumulation (Accumulation)	/ 24200/JAKKEV 00001A	0.00	2,630.76
01/07/2020		System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	2,236.15
			(Contributions Tax) Jakins, Kevin - Accumulation (Accumulation)	/ 53800/JAKKEV 00001A	0.00	394.61
			(Contributions) Jakins, Kevin - Accumulation (Accumulation)	/ 52420/JAKKEV 00001A	0.00	2,630.76
01/07/2020	157	Internal Transfer	(Internal Transfers Out) Jakins, Paul - Accumulation (Accumulation)	/ 57100/JAKPAU 00002A	0.00	15,789.38
			(Internal Transfers In) Jakins, Dianne - Accumulation (Accumulation)	/ 56100/JAKDIA 00001A	0.00	15,789.38
03/07/2020	null	Direct Credit 481471 SuperChoice P/L PC290620- 105789126	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	1,618.16
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 24200/JAKPAU 00002A	0.00	1,618.16
03/07/2020	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,375.44
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	/ 53800/JAKPAU 00002A	0.00	242.72
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 52420/JAKPAU 00002A	0.00	1,618.16

Date	Reference	Description	Account	Unit	Debit	Credit	
03/07/2020	null	Direct Credit 002473 NAB INTERIM DIV DV211/00976944	Jakins Superannuation Fund National Australia Bank Limited	/ 60400/CBA106 92847 / 23900/NAB.AX	0.00 0.00	450.00 0.00	0.00 450.00
06/07/2020	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund Mcperson's Limited	/ 60400/CBA106 92847 / 77600/MCP.AX	0.00 3,000.00	0.00 8,119.95	8,119.95 0.00
09/07/2020	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund Stockland	/ 60400/CBA106 92847 / 77600/SGP.AX 1	0.00 2,500.00	0.00 8,769.95	8,769.95 0.00
16/07/2020	null	Direct Credit 513275 HACK DST JUNE 001242402610 [System Matched Income Data]	Jakins Superannuation Fund Betashares Global Cybersecurity Etf	/ 60400/CBA106 92847 / 23900/HACK.A X	0.00 0.00	914.64 0.00	0.00 914.64
06/08/2020	null	Direct Credit 012721 ATO ATO009000012844 330 [Credit transferred to Integrated Client Account]	Jakins Superannuation Fund Income Tax Payable/Refundable ATO Supervisory Levy PAYG Payable	/ 60400/CBA106 92847 / 85000 / 30400 / 86000	0.00 0.00 0.00 0.00	1,725.82 0.00 259.00 604.00	0.00 2,588.82 0.00 0.00
07/08/2020	null	Direct Credit 481471 SuperChoice P/L PC030820- 160092839	Jakins Superannuation Fund (Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 60400/CBA106 92847 / 24200/JAKPAU 00002A	0.00 0.00	1,630.52 0.00	0.00 1,630.52
07/08/2020	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) (Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 49000 / 53800/JAKPAU 00002A / 52420/JAKPAU 00002A	0.00 0.00 0.00	1,385.94 244.58 0.00	0.00 0.00 1,630.52
27/08/2020	null	Transfer to CBA A/c NetBank INV 18445	Jakins Superannuation Fund Accountancy Fees	/ 60400/CBA106 92847 / 30100	0.00 0.00	0.00 2,025.00	2,025.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
03/09/2020	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	8,983.80	0.00
			Reliance Worldwide Corporation Limited	/ 77600/RWC.AX	(2,401.00)	0.00	14,194.66
			Changes in Market Values of Investments	/ 24700	0.00	5,210.86	0.00
03/09/2020	null	Unrealised Gain writeback as at 03/09/2020	Reliance Worldwide Corporation Limited	/ 77600/RWC.AX	0.00	7,135.72	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	7,135.72
07/09/2020	null	Direct Credit 361578 QUICKSUPER QUICKSPR2772701 744	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	2,658.00	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 24200/JAKPAU 00002A	0.00	0.00	2,658.00
07/09/2020	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	2,259.30	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	/ 53800/JAKPAU 00002A	0.00	398.70	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 52420/JAKPAU 00002A	0.00	0.00	2,658.00
14/09/2020	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	9,980.05	0.00
			Cleanaway Waste Management Limited	/ 77600/CWY.AX	(4,000.00)	0.00	9,779.95
			Changes in Market Values of Investments	/ 24700	0.00	0.00	200.10
14/09/2020	null	Unrealised Gain writeback as at 14/09/2020	Cleanaway Waste Management Limited	/ 77600/CWY.AX	0.00	979.95	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	979.95
15/09/2020		Direct Credit 000226 LLC DIST FIN20/00821542 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	32.56	0.00
			Lendlease Group	/ 23800/LLC.AX	0.00	0.00	32.56

Date	Reference	Description	Account	Unit	Debit	Credit
22/09/2020	null	Direct Credit 140504 SONIC HEALTHCARE FIN20/00814290 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund 92847 Sonic Healthcare / 23900/SHL.AX Limited	0.00	765.00	0.00
				0.00	0.00	765.00
24/09/2020	null	Direct Credit 396297 RESMED DIVIDEND SEP20/00809095	Jakins / 60400/CBA106 Superannuation Fund 92847 Resmed Inc / 23900/RMD.AX	0.00	28.47	0.00
				0.00	0.00	28.47
24/09/2020		Direct Credit 326860 ALTIUM LIMITED SEP20/00804011	Jakins / 60400/CBA106 Superannuation Fund 92847 Altium Limited / 23900/ALU.AX	0.00	51.00	0.00
				0.00	0.00	51.00
24/09/2020	null	Direct Credit 088147 TLS FNL DIV 001250746641	Jakins / 60400/CBA106 Superannuation Fund 92847 Telstra Corporation Limited.	0.00	240.00	0.00
				0.00	0.00	240.00
24/09/2020	null	Direct Credit 487724 MCPHERSON'S LTD SEP20/00801561	Jakins / 60400/CBA106 Superannuation Fund 92847 Mcperson's / 23900/MCP.AX Limited	0.00	210.00	0.00
				0.00	0.00	210.00
24/09/2020	null	Direct Credit 302169 APX ITM DIV 001252194851 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund 92847 Appen Limited / 23900/APX.AX	0.00	22.50	0.00
				0.00	0.00	22.50
29/09/2020	null	Direct Credit 458106 COLES GROUP LTD FIN20/01067538	Jakins / 60400/CBA106 Superannuation Fund 92847 Coles Group / 23900/COL.AX Limited.	0.00	275.00	0.00
				0.00	0.00	275.00
30/09/2020	null	Direct Credit 208379 DATA#3 FNL DIV 001252431929 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund 92847 Data#3 Limited / 23900/DTL.AX	0.00	352.00	0.00
				0.00	0.00	352.00
02/10/2020	null	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund 92847 Origin Energy / 23900/ORG.AX Limited	0.00	200.00	0.00
				0.00	0.00	200.00
02/10/2020	null	Direct Credit 458106 MONADELPHOUS LTD REC20/00802872 [System Matched	Jakins / 60400/CBA106 Superannuation Fund 92847 Monadelphous / 23900/MND.AX Group Limited	0.00	130.00	0.00
				0.00	0.00	130.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Income Data]				
05/10/2020	null	Direct Credit 218892 IVC ITM DIV 001249709341 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation 92847 Fund Invocare Limited / 23900/IVC.AX	0.00 0.00	55.00 0.00	0.00 55.00
05/10/2020	null	Direct Credit 218892 IVC FNL DIV 001248942344	Jakins / 60400/CBA106 Superannuation 92847 Fund Invocare Limited / 23900/IVC.AX	0.00 0.00	235.00 0.00	0.00 235.00
07/10/2020	null	Direct Credit 481471 SuperChoice P/L PC011020- 109469361	Jakins / 60400/CBA106 Superannuation 92847 Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00 0.00	1,661.17 0.00	0.00 1,661.17
07/10/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation) (Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00 0.00 0.00	1,411.99 249.18 0.00	0.00 0.00 1,661.17
08/10/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation) (Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00 0.00 0.00	1,304.48 230.20 0.00	0.00 0.00 1,534.68
08/10/2020	null	Direct Credit 012721 ATO ATO001100013237 428	Jakins / 60400/CBA106 Superannuation 92847 Fund (Contributions) / 24200/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00 0.00	1,534.68 0.00	0.00 1,534.68
08/10/2020	null	Direct Credit 523274 BRAMBLES LIMITED S00013729603 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation 92847 Fund Brambles Limited/ 23900/BXB.AX	0.00 0.00	250.80 0.00	0.00 250.80

Date	Reference	Description	Account	Unit	Debit	Credit
09/10/2020	null	Direct Credit 458106 RWC DIVIDEND OCT20/00802146 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Reliance / 23900/RWC.AX Worldwide Corporation Limited	0.00	112.50	0.00
				0.00	0.00	112.50
13/10/2020	null	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Seven Group / 23900/SVW.AX Holdings Limited	0.00	210.00	0.00
				0.00	0.00	210.00
14/10/2020	null	Direct Credit 217053 BSL FNL DIV 001252511181	Jakins / 60400/CBA106 Superannuation Fund Bluescope Steel / 23900/BSL.AX Limited	0.00	200.00	0.00
				0.00	0.00	200.00
21/10/2020	null	Direct Credit 417100 SUN FINAL DIV 001251005259 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Suncorp Group / 23900/SUN.AX Limited	0.00	200.00	0.00
				0.00	0.00	200.00
23/10/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	2,082.04	0.00
				0.00	367.42	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	2,449.46
23/10/2020	null	Direct Credit 481471 SuperChoice P/L PC161020- 106158531	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	2,449.46	0.00
				0.00	0.00	2,449.46
12/11/2020	null	Direct Credit 481471 SuperChoice P/L PC061120- 126318359	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	1,463.12	0.00
				0.00	0.00	1,463.12
12/11/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	1,243.65	0.00
				0.00	219.47	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,463.12
25/11/2020	null	Direct Credit 018216 BRICKWORKS DIV NOV20/00803557 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Brickworks / 23900/BKW.AX Limited	0.00	390.00	0.00
				0.00	0.00	390.00
07/12/2020	null	TAX OFFICE PAYMENTS NetBank BPAY 75556 0012676793329974 60 ATO Payment	Jakins / 60400/CBA106 Superannuation Fund PAYG Payable / 86000	0.00	0.00	706.00
				0.00	706.00	0.00
10/12/2020	null	Direct Credit 002473 NAB FINAL DIV DV212/00474946 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund National / 23900/NAB.AX Australia Bank Limited	0.00	270.00	0.00
				0.00	0.00	270.00
14/12/2020	null	Direct Credit 418559 SOL DIVIDEND 79900022906	Jakins / 60400/CBA106 Superannuation Fund Washington H / 23900/SOL.AX Soul Pattinson & Company Limited	0.00	350.00	0.00
				0.00	0.00	350.00
16/12/2020	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Invocare Limited / 77600/IVC.AX	0.00	0.00	11,369.95
				1,000.00	11,369.95	0.00
17/12/2020	null	Direct Credit 396297 RESMED DIVIDEND DEC20/00808983	Jakins / 60400/CBA106 Superannuation Fund Resmed Inc / 23900/RMD.AX	0.00	28.30	0.00
				0.00	0.00	28.30
17/12/2020	null	Direct Credit 481471 SuperChoice P/L PC111220- 178510286	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	1,463.12	0.00
				0.00	0.00	1,463.12
17/12/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	1,243.65	0.00
				0.00	219.47	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation	0.00	0.00	1,463.12

Date	Reference	Description	Account	Unit	Debit	Credit
18/12/2020	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	43,098.22	0.00
			Bluescope Steel Limited / 77600/BSL.AX	(2,500.00)	0.00	41,829.90
			Changes in Market Values of Investments / 24700	0.00	0.00	1,268.32
18/12/2020	null	Unrealised Gain writeback as at 18/12/2020	Bluescope Steel Limited / 77600/BSL.AX	0.00	12,604.90	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	12,604.90
21/12/2020	null	Direct Debit 000117 ZURICH LIFE 4723720 3N	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	3,518.10
			(Life Insurance Premiums) Jakins, Paul - Accumulation (Accumulation) / 39000/JAKPAU 00002A	0.00	3,518.10	0.00
21/12/2020	null	System Member Journals	(Life Insurance Premiums) Jakins, Paul - Accumulation (Accumulation) / 53920/JAKPAU 00002A	0.00	3,518.10	0.00
			(Income Tax) Jakins, Paul - Accumulation (Accumulation) / 53330/JAKPAU 00002A	0.00	0.00	527.72
			Profit/Loss Allocation Account / 49000	0.00	0.00	2,990.38
08/01/2021	null	Direct Credit 012721 ATO ATO002000014397 457	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	1,425.06	0.00
			(Contributions) Jakins, Kevin - Accumulation (Accumulation) / 24200/JAKKEV 00001A	0.00	0.00	1,425.06
08/01/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,211.30	0.00
			(Contributions Tax) Jakins, Kevin - Accumulation (Accumulation) / 53800/JAKKEV 00001A	0.00	213.76	0.00
			(Contributions) Jakins, Kevin - Accumulation (Accumulation) / 52420/JAKKEV 00001A	0.00	0.00	1,425.06
11/01/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	10,529.95
			Data#3 Limited / 77600/DTL.AX	2,000.00	10,529.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
20/01/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847 Monadelphous Group Limited / 77600/MND.AX	0.00 1,000.00	0.00 13,629.95	13,629.95 0.00	
20/01/2021	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) (Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 49000 / 53800/JAKPAU 00002A / 52420/JAKPAU 00002A	0.00 0.00 0.00	1,265.43 223.31 0.00	0.00 0.00 1,488.74
20/01/2021	null	Direct Credit 481471 SuperChoice P/L PC130121- 107356686	Jakins Superannuation Fund (Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 60400/CBA106 92847 / 24200/JAKPAU 00002A	0.00 0.00	1,488.74 0.00	0.00 1,488.74
29/01/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847 Jumbo Interactive Limited / 77600/JIN.AX	0.00 1,000.00	0.00 14,229.95	14,229.95 0.00	
01/02/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund Nearmap Ltd / 77600/NEA.AX	0.00 3,000.00	0.00 6,619.95	6,619.95 0.00	
11/02/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund Mcmillan Shakespeare Limited / 77600/MMS.AX	0.00 348.00	0.00 4,613.55	4,613.55 0.00	
12/02/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund Mcmillan Shakespeare Limited / 77600/MMS.AX	0.00 98.00	0.00 1,293.60	1,293.60 0.00	
18/02/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund Mcmillan Shakespeare Limited Rpmglobal Holdings Limited / 77600/RUL.AX	0.00 554.00 5,000.00	0.00 7,350.50 6,294.95	13,645.45 0.00 0.00	
25/02/2021	null	Direct Credit					

Date	Reference	Description	Account	Unit	Debit	Credit
		455869 ZURICH AUST. LTD 03592992 JAKINS SU	Jakins / 60400/CBA106 Superannuation Fund (Life Insurance Premiums) / 39000/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	918.65	0.00
25/02/2021	null	System Member Journals	(Life Insurance Premiums) / 53920/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	918.65
			(Income Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	137.80	0.00
			Profit/Loss Allocation Account / 49000	0.00	780.85	0.00
26/02/2021	null	Direct Credit 207454 STOCKLAND LTD FEB21/00821783	Jakins / 60400/CBA106 Superannuation Fund Stockland / 23800/SGP.AX	0.00	282.50	0.00
				0.00	0.00	282.50
26/02/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Appen Limited / 77600/APX.AX	0.00	0.00	9,509.95
				500.00	9,509.95	0.00
02/03/2021	null	Direct Credit 481471 SuperChoice P/L PC230221- 183844749	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	1,475.92	0.00
				0.00	0.00	1,475.92
02/03/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,254.53	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	221.39	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	0.00	1,475.92
05/03/2021	null	Direct Credit 481471 SuperChoice P/L PC260221- 184134989	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	1,475.92	0.00
				0.00	0.00	1,475.92
05/03/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,254.53	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation (Accumulation)	0.00	221.39	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00	0.00	1,475.92
17/03/2021		Direct Credit 000226 LLC DIST 21REC/00821415 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation 92847 Fund Lendlease Group / 23800/LLC.AX	0.00	150.00	0.00
				0.00	0.00	150.00
18/03/2021	null	Direct Credit 487724 MCPHERSON'S LTD MAR21/00802298	Jakins / 60400/CBA106 Superannuation 92847 Fund Mcperson's / 23900/MCP.AX Limited	0.00	105.00	0.00
				0.00	0.00	105.00
18/03/2021	null	Direct Credit 396297 RESMED DIVIDEND MAR21/00808939	Jakins / 60400/CBA106 Superannuation 92847 Fund Resmed Inc / 23900/RMD.AX	0.00	26.40	0.00
				0.00	0.00	26.40
19/03/2021	null	Direct Credit 302169 APX FNL DIV 001258159681	Jakins / 60400/CBA106 Superannuation 92847 Fund Appen Limited / 23900/APX.AX	0.00	55.00	0.00
				0.00	0.00	55.00
19/03/2021	null	Direct Credit 358020 JUMBO INTERACTIV MAR21/00802584	Jakins / 60400/CBA106 Superannuation 92847 Fund Jumbo / 23900/JIN.AX Interactive Limited	0.00	180.00	0.00
				0.00	0.00	180.00
23/03/2021	null	Direct Credit 326860 ALTIUM LIMITED MAR21/00804293 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation 92847 Fund Altium Limited / 23900/ALU.AX	0.00	95.00	0.00
				0.00	0.00	95.00
24/03/2021	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins / 60400/CBA106 Superannuation 92847 Fund Telstra / 77600/TLS.AX Corporation Limited. Changes in / 24700 Market Values of Investments	0.00	9,730.05	0.00
				(3,000.00)	0.00	9,559.95
				0.00	0.00	170.10
24/03/2021	null	Direct Credit 140504 SONIC HEALTHCARE INT21/00814708 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation 92847 Fund Sonic Healthcare / 23900/SHL.AX Limited	0.00	540.00	0.00
				0.00	0.00	540.00

Date	Reference	Description	Account	Unit	Debit	Credit	
24/03/2021	null	Unrealised Gain writeback as at 24/03/2021	Telstra Corporation Limited.	/ 77600/TLS.AX	0.00	169.95	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	169.95
25/03/2021	null	Direct Debit 245397 TAL Life Limited 1550489-B2850580	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	0.00	3,661.90
			(Life Insurance Premiums) Jakins, Kevin - Accumulation (Accumulation)	/ 39000/JAKKEV 00001A	0.00	3,661.90	0.00
25/03/2021	null	System Member Journals	(Life Insurance Premiums) Jakins, Kevin - Accumulation (Accumulation)	/ 53920/JAKKEV 00001A	0.00	3,661.90	0.00
			(Income Tax) Jakins, Kevin - Accumulation (Accumulation)	/ 53330/JAKKEV 00001A	0.00	0.00	549.29
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	3,112.61
26/03/2021	null	Unrealised Gain writeback as at 26/03/2021	Changes in Market Values of Investments	/ 24700	0.00	2,775.05	0.00
			Resmed Inc	/ 77600/RMD.AX	0.00	0.00	2,775.05
26/03/2021	null	Direct Credit 270211 MMS PAYMENT MAR21/00801335	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	302.00	0.00
			Mcmillan Shakespeare Limited	/ 23900/MMS.AX	0.00	0.00	302.00
26/03/2021	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	19,095.05	0.00
			Resmed Inc	/ 77600/RMD.AX	(750.00)	0.00	17,879.95
			Changes in Market Values of Investments	/ 24700	0.00	0.00	1,215.10
26/03/2021	null	Direct Credit 458106 COLES GROUP LTD INT21/01062832 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	330.00	0.00
			Coles Group Limited.	/ 23900/COL.AX	0.00	0.00	330.00
26/03/2021	null	Direct Credit 458106 MONADELPHOUS LTD REC21/00802854	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	480.00	0.00
			Monadelphous Group Limited	/ 23900/MND.AX	0.00	0.00	480.00
26/03/2021	null	Direct Credit					

Date	Reference	Description	Account	Unit	Debit	Credit
		088147 TLS ITM DIV 001257799314 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Telstra / 23900/TLS.AX Corporation Limited.	0.00	240.00	0.00
26/03/2021	null	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Origin Energy / 23900/ORG.AX Limited	0.00	250.00	0.00
31/03/2021	null	Direct Credit 208379 DATA#3 ITM DIV 001259475722	Jakins / 60400/CBA106 Superannuation Fund Data#3 Limited / 23900/DTL.AX	0.00	330.00	0.00
01/04/2021	null	Direct Credit 417100 SUN INTERIM DIV 001255885344 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Suncorp Group / 23900/SUN.AX Limited	0.00	520.00	0.00
08/04/2021	null	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Brambles Limited / 23900/BXB.AX	0.00	261.60	0.00
09/04/2021	null	Direct Credit 012721 ATO ATO001000014909 883	Jakins / 60400/CBA106 Superannuation Fund Income Tax / 85000 Payable/Refunda ble ATO Supervisory / 30400 Levy	0.00	318.01	0.00
11/04/2021	null	Direct Credit 012721 ATO ATO005000014365 179	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	1,425.06	0.00
11/04/2021	null	System Member Journals	Profit/Loss Allocation Account (Contributions) / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation) (Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	1,211.30	0.00
				0.00	213.76	0.00
				0.00	0.00	1,425.06

Date	Reference	Description	Account	Unit	Debit	Credit
12/04/2021	null	Transfer to other Bank NetBank MotelySubscription	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	299.00
			Investment Subscriptions / 37500/00999	0.00	299.00	0.00
19/04/2021	null	Transfer to CBA A/c NetBank Inv 21084	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	2,425.00
			Accountancy Fees / 30100	0.00	2,050.00	0.00
			Auditor's Remuneration / 30700	0.00	375.00	0.00
20/04/2021	null	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	230.00	0.00
			Seven Group Holdings Limited / 23900/SVW.AX	0.00	0.00	230.00
22/04/2021	null	Direct Credit 218892 IVC FNL DIV 001259655507	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	140.00	0.00
			Invocare Limited / 23900/IVC.AX	0.00	0.00	140.00
22/04/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	8,719.95
			Betashares Global Cybersecurity Etf / 77600/HACK.A X	1,000.00	8,719.95	0.00
26/04/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	6,419.95
			Kogan.com Ltd / 77600/KGN.AX	500.00	6,419.95	0.00
28/04/2021	null	Direct Credit 018216 BRICKWORKS DIV APR21/00804284 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	210.00	0.00
			Brickworks Limited / 23900/BKW.AX	0.00	0.00	210.00
03/05/2021	null	Direct Credit 481471 SuperChoice P/L 260421-111553470	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	2,245.89	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A	0.00	0.00	2,245.89
03/05/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,909.01	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	336.88	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions) / 52420/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00	0.00	2,245.89	
04/05/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund Eroad Limited	/ 60400/CBA106 92847 / 77600/ERD.AX	0.00 1,500.00	0.00 7,894.95	14,814.90 0.00
			Sandfire Resources Limited	/ 77600/SFR.AX	1,000.00	6,919.95	0.00
14/05/2021	null	Direct Credit 418559 SOL DIVIDEND 79900022906 [System Matched Income Data]	Jakins Superannuation Fund Washington H Soul Pattinson & Company Limited	/ 60400/CBA106 92847 / 23900/SOL.AX	0.00 0.00	260.00 0.00	0.00 260.00
18/05/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund Lynas Rare Earths Limited	/ 60400/CBA106 92847 / 77600/LYC.AX	0.00 1,000.00	0.00 5,569.95	5,569.95 0.00
28/05/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,243.65	0.00
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul - 00002A - Accumulation (Accumulation)	0.00	219.47	0.00	
			(Contributions) / 52420/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00	0.00	1,463.12	
28/05/2021	null	Direct Credit 481471 SuperChoice P/L PC240521- 158765180	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	1,463.12	0.00
			(Contributions) / 24200/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00	0.00	1,463.12	
21/06/2021	null	Direct Credit 481471 SuperChoice P/L PC150621- 150215124	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	1,463.12	0.00
			(Contributions) / 24200/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation)	0.00	0.00	1,463.12	
21/06/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,243.65	0.00
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul - 00002A - Accumulation (Accumulation)	0.00	219.47	0.00	

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	00002A	0.00	1,463.12
27/06/2021	null	Direct Credit 012721 ATO ATO001100014297 486	Jakins Superannuation Fund (Contributions) / 24200/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	60400/CBA106 92847	0.00	11,425.06
			(Contributions) / 24200/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	00001A	0.00	11,425.06
27/06/2021	null	System Member Journals	Profit/Loss Allocation Account (Contributions / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation)	49000	0.00	9,711.30
			(Contributions) / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation)	00001A	0.00	1,713.76
			(Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	00001A	0.00	11,425.06
30/06/2021		Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 2,000.000000 Units on hand	Invocare Limited / 77600/IVC.AX Changes in / 24700 Market Values of Investments		0.00	1,290.05
			Changes in / 24700 Market Values of Investments		0.00	1,290.05
30/06/2021		Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 2,000.000000 Units on hand	Brambles Limited / 77600/BXB.AX Changes in / 24700 Market Values of Investments		0.00	1,140.00
			Changes in / 24700 Market Values of Investments		0.00	1,140.00
30/06/2021		Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 1,500.000000 Units on hand	Sonic Healthcare / 77600/SHL.AX Limited Changes in / 24700 Market Values of Investments		0.00	11,955.00
			Changes in / 24700 Market Values of Investments		0.00	11,955.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/JAKKEV Profit/(Loss)) Jakins, Kevin - Accumulation (Accumulation)		0.00	6,865.45
			(Share of / 53100/JAKKEV Profit/(Loss)) Jakins, Kevin - Accumulation (Accumulation)	00001A	0.00	6,865.45
30/06/2021		Revaluation - 30/06/2021 @ \$17.770000 (System Price) - 1,000.000000 Units on hand	Jumbo / 77600/JIN.AX Interactive Limited Changes in / 24700 Market Values of Investments		0.00	3,540.05
			Changes in / 24700 Market Values of Investments		0.00	3,540.05
30/06/2021		Revaluation - 30/06/2021 @ \$1.860000	Changes in / 24700 Market Values of Investments		0.00	2,209.95

Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 6,000.000000 Units on hand	Nearmap Ltd / 77600/NEA.AX	0.00	0.00	2,209.95
30/06/2021		Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 1,000.000000 Units on hand	Washington H Soul Pattinson & Company Limited Changes in / 24700 Market Values of Investments	0.00	14,200.00	0.00
				0.00	0.00	14,200.00
30/06/2021		Revaluation - 30/06/2021 @ \$1.780000 (System Price) - 5,000.000000 Units on hand	Rpmglobal / 77600/RUL.AX Holdings Limited Changes in / 24700 Market Values of Investments	0.00	2,605.05	0.00
				0.00	0.00	2,605.05
30/06/2021		Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand	Lynas Rare / 77600/LYC.AX Earths Limited Changes in / 24700 Market Values of Investments	0.00	140.05	0.00
				0.00	0.00	140.05
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/JAKPAU Jakins, Paul - 00002A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	637.26	0.00
				0.00	0.00	637.26
30/06/2021		Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Sandfire / 77600/SFR.AX Resources Limited	0.00	89.95	0.00
				0.00	0.00	89.95
30/06/2021		Create Entries - Franking Credits Adjustment - 30/06/2021	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00	3,152.68	0.00
				0.00	0.00	3,152.68
30/06/2021		Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Lendlease Group / 78200/LLC.AX	0.00	910.00	0.00
				0.00	0.00	910.00
30/06/2021		Revaluation - 30/06/2021 @ \$5.820000 (System Price) - 1,500.000000 Units on hand	Eroad Limited / 77600/ERD.AX Changes in / 24700 Market Values of Investments	0.00	835.05	0.00
				0.00	0.00	835.05
30/06/2021		Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 2,000.000000 Units on hand	Suncorp Group / 77600/SUN.AX Limited Changes in / 24700 Market Values of Investments	0.00	3,760.00	0.00
				0.00	0.00	3,760.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/JAKDIA Jakins, Dianne - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	515.43	0.00
				0.00	0.00	515.43
30/06/2021		Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Appen Limited / 77600/APX.AX	0.00	12,869.95	0.00
				0.00	0.00	12,869.95
30/06/2021		Create Entries - TFN Credits Adjustment - 30/06/2021	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00	44.00	0.00
				0.00	0.00	44.00
30/06/2021		Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 900.000000 Units on hand	National / 77600/NAB.AX Australia Bank Limited Changes in / 24700 Market Values of Investments	0.00	7,200.00	0.00
				0.00	0.00	7,200.00
30/06/2021		Revaluation - 30/06/2021 @ \$12.950000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Mcmillan / 77600/MMS.AX Shakespeare Limited	0.00	307.65	0.00
				0.00	0.00	307.65
30/06/2021		Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,500.000000 Units on hand	Stockland / 77600/SGP.AX 1 Changes in / 24700 Market Values of Investments	0.00	2,880.05	0.00
				0.00	0.00	2,880.05
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/JAKKEV Jakins, Kevin - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	137.83	0.00
				0.00	0.00	137.83
30/06/2021		Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 3,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Mcperson's / 77600/MCP.AX Limited	0.00	4,819.95	0.00
				0.00	0.00	4,819.95
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax / 48500 Expense Income Tax / 85000 Payable/Refunda ble	0.00	6,500.85	0.00
				0.00	0.00	6,500.85
30/06/2021		Revaluation - 30/06/2021 @ \$5.610000	Data#3 Limited / 77600/DTL.AX	0.00	4,970.05	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 6,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	4,970.05
30/06/2021		Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 500.000000 Units on hand	Altium Limited / 77600/ALU.AX Changes in / 24700 Market Values of Investments	0.00 0.00	2,105.00 0.00	0.00 2,105.00
30/06/2021		Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 2,000.000000 Units on hand	Betashares / 77600/HACK.A Global X Cybersecurity Etf Changes in / 24700 Market Values of Investments	0.00 0.00	2,290.05 0.00	0.00 2,290.05
30/06/2021		Revaluation - 30/06/2021 @ \$0.090000 (System Price) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Envirosuite / 77600/EVS.AX Limited	0.00 0.00	550.00 0.00	0.00 550.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/JAKPAU Profit/(Loss)) 00002A Jakins, Paul - Accumulation (Accumulation)	0.00 0.00	31,743.06 0.00	0.00 31,743.06
30/06/2021		Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 500.000000 Units on hand	Changes in / 24700 Market Values of Investments Kogan.com Ltd / 77600/KGN.AX	0.00 0.00	629.95 0.00	0.00 629.95
30/06/2021		Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 1,000.000000 Units on hand	Brickworks / 77600/BKW.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	9,240.00 0.00	0.00 9,240.00
30/06/2021		Revaluation - 30/06/2021 @ \$10.450000 (System Price) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Monadelphous / 77600/MND.AX Group Limited	0.00 0.00	3,549.95 0.00	0.00 3,549.95
30/06/2021		Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 1,000.000000 Units on hand	Seven Group / 77600/SVW.AX Holdings Limited Changes in / 24700 Market Values of Investments	0.00 0.00	3,170.00 0.00	0.00 3,170.00
30/06/2021		Revaluation - 30/06/2021 @ \$4.510000 (System Price) -	Changes in / 24700 Market Values of Investments	0.00	2,660.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		2,000.000000 Units on hand	Origin Energy Limited / 77600/ORG.AX	0.00	0.00	2,660.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000	0.00	25,674.72	0.00
			(Share of Profit/(Loss)) / 53100/JAKDIA 00001A Jakins, Dianne - Accumulation (Accumulation)	0.00	0.00	25,674.72
30/06/2021		Revaluation - 30/06/2021 @ \$0.052000 (System Price) - 94,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	3,008.00	0.00
			Quickstep Holdings Limited / 77600/QHL.AX	0.00	0.00	3,008.00
30/06/2021		Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	80.00	0.00
			Coles Group Limited. / 77600/COL.AX	0.00	0.00	80.00