

# JL Cade Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
19/10/2022	DIV: VDGR.XASX.AU@ AUD 0.3285 [System Matched Income Data]			91.66	91.66 CR
19/01/2023	DIV: DGR.XASX.AU @ AUD 0.1809			54.81	146.47 CR
21/04/2023	DIV: VDGR.XASX.AU @ AUD 0.2429			187.25	333.72 CR
30/06/2023	Distribution Receivable as at 30 June 2023			509.22	842.94 CR
				<b>842.94</b>	<b>842.94 CR</b>
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX1)</u>					
19/10/2022	DIV: VDHG.XASX.AU @ AUD 0.4287 [System Matched Income Data]			87.45	87.45 CR
19/01/2023	DIV: VDHG.XASX.AU @ AUD 0.2481			56.31	143.76 CR
21/04/2023	DIV: DHG.XASX.AU @ AUD 0.2550			176.98	320.74 CR
30/06/2023	Distribution Receivable as at 30 June 2023			626.59	947.33 CR
				<b>947.33</b>	<b>947.33 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Cade, Jeremy - Accumulation (CADJER00001A)</u>					
28/07/2022	INTERNET TRANSFER CREDIT FROM 609995340 REF NO 53950681 June Super			536.26	536.26 CR
03/09/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 86627382 August Super			2,050.00	2,586.26 CR
02/10/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37467461 202209 Super			2,050.00	4,636.26 CR
01/11/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 7523370 202210 Super			1,783.90	6,420.16 CR
30/11/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 99405372 202211 Super			1,563.73	7,983.89 CR
01/01/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 68910450 CADEJ 2212 SUPER			526.68	8,510.57 CR
01/02/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 59374361 202301 Super			1,416.95	9,927.52 CR
26/02/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 62917741 February Super			1,642.78	11,570.30 CR
01/04/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 84249321 202303 Super			1,642.78	13,213.08 CR
19/04/2023	INTERNET TRANSFER CREDIT FROM 610490393 REF NO 504642 UC Super ATO			53.55	13,266.63 CR
01/05/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37153382 202304 Super			1,642.78	14,909.41 CR
01/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 74063370 202305 Super			1,851.67	16,761.08 CR
25/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 85208402 June Super			1,316.70	18,077.78 CR
26/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 58658391 June Super Emp			444.55	18,522.33 CR
				<b>18,522.33</b>	<b>18,522.33 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					

# JL Cade Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Changes in Market Values of Investments (24700)</u>					
03/03/2023	DIRECT CREDIT MEYER VANDENBERG Settlement Payment (CADEJ_VNPL)			25,474.69	25,474.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$58.160000 (System Price) - 943.000000 Units on hand (VDHG.AX)			2,236.40	27,711.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$54.630000 (System Price) - 910.000000 Units on hand (VDGR.AX)			1,805.86	29,516.95 CR
				<b>29,516.95</b>	<b>29,516.95 CR</b>
<u>Interest Received (25000)</u>					
<u>Vanguard Cash Account #8018 (ANZ150688018)</u>					
02/08/2022	Cash Account Interest			2.67	2.67 CR
02/09/2022	Cash Account Interest			2.35	5.02 CR
04/10/2022	Cash Account Interest			3.11	8.13 CR
02/11/2022	Cash Account Interest			30.48	38.61 CR
02/12/2022	Cash Account Interest			31.57	70.18 CR
04/01/2023	Cash Account Interest			35.64	105.82 CR
02/02/2023	Cash Account Interest			29.80	135.62 CR
02/03/2023	Cash Account Interest			29.33	164.95 CR
04/04/2023	Cash Account Interest			40.69	205.64 CR
02/05/2023	Cash Account Interest			30.34	235.98 CR
02/06/2023	Cash Account Interest			35.36	271.34 CR
				<b>271.34</b>	<b>271.34 CR</b>
<u>Suncorp Bank Account #2937 (MET352252937)</u>					
31/07/2022	CREDIT INTEREST			41.09	41.09 CR
31/08/2022	CREDIT INTEREST			4.59	45.68 CR
30/09/2022	CREDIT INTEREST			3.75	49.43 CR
03/10/2022	CREDIT INTEREST			58.60	108.03 CR
31/10/2022	CREDIT INTEREST			5.38	113.41 CR
30/11/2022	CREDIT INTEREST			3.52	116.93 CR
31/12/2022	CREDIT INTEREST			5.92	122.85 CR
31/01/2023	CREDIT INTEREST			5.13	127.98 CR
28/02/2023	CREDIT INTEREST			5.12	133.10 CR
31/03/2023	CREDIT INTEREST			37.60	170.70 CR
06/04/2023	CREDIT INTEREST			57.65	228.35 CR
16/04/2023	CREDIT INTEREST			16.82	245.17 CR
30/04/2023	CREDIT INTEREST			44.61	289.78 CR
31/05/2023	CREDIT INTEREST			27.97	317.75 CR
06/06/2023	CREDIT INTEREST			198.73	516.48 CR
30/06/2023	CREDIT INTEREST			56.81	573.29 CR
				<b>573.29</b>	<b>573.29 CR</b>
<u>Interest Received - ATO General Interest (25100)</u>					
<u>Interest Received - ATO General Interest (25100)</u>					
05/03/2023	DIRECT CREDIT ATO ATO006000017634190			6.98	6.98 CR
				<b>6.98</b>	<b>6.98 CR</b>
<u>Transfers In (28500)</u>					
<u>(Transfers In) Cade, Jeremy - Accumulation (CADJER00001A)</u>					

# JL Cade Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	DIRECT CREDIT AUSTRALIANSUPER 800000001685559183 [SuperStream roll in at 01/07/2022 - PRN:800000001685559183]			120,000.00	120,000.00 CR
29/06/2023	DIRECT CREDIT AUSTRALIANSUPER 800000001967967896 [SuperStream roll in at 28/06/2023 - PRN:800000001967967896]			62,643.13	182,643.13 CR
				<b>182,643.13</b>	<b>182,643.13 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/09/2022	INTERNET EXTERNAL TRANSFER TO 014221 381583042 REF NO 97557441 INV 3385		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
11/09/2022	INTERNET TRANSFER DEBIT TO 610490393 REFERENCE NO 23284442 ATO Income Tax		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
11/09/2022	INTERNET EXTERNAL TRANSFER TO 014221 381583042 REF NO 97557441 INV 3385		165.00		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/06/2023	INTERNET TRANSFER DEBIT TO 453340791 REFERENCE NO 79453461 ASIC FEE		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			257.01	257.01 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			61.39	318.40 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		6,868.35		6,549.95 DR
			<b>6,868.35</b>	<b>318.40</b>	<b>6,549.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals	120,000.00			120,000.00 DR
28/07/2022	System Member Journals	455.82			120,455.82 DR
03/09/2022	System Member Journals	1,742.50			122,198.32 DR
02/10/2022	System Member Journals	1,742.50			123,940.82 DR
01/11/2022	System Member Journals	1,516.31			125,457.13 DR
30/11/2022	System Member Journals	1,329.17			126,786.30 DR
01/01/2023	System Member Journals	447.68			127,233.98 DR
01/02/2023	System Member Journals	1,204.41			128,438.39 DR
26/02/2023	System Member Journals	1,396.36			129,834.75 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2023	System Member Journals		1,396.36		131,231.11 DR
19/04/2023	System Member Journals		45.52		131,276.63 DR
01/05/2023	System Member Journals		1,396.36		132,672.99 DR
01/06/2023	System Member Journals		1,573.92		134,246.91 DR
25/06/2023	System Member Journals		1,119.19		135,366.10 DR
26/06/2023	System Member Journals		377.87		135,743.97 DR
29/06/2023	System Member Journals		62,643.13		198,387.10 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		31,350.23		229,737.33 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,089.99	225,647.34 DR
			<b>229,737.33</b>	<b>4,089.99</b>	<b>225,647.34 DR</b>

## Opening Balance (50010)

(Opening Balance) Cade, Jeremy - Accumulation (CADJER00001A)

01/07/2022	Close Period Journal			0.40	0.40 CR
				<b>0.40</b>	<b>0.40 CR</b>

## Contributions (52420)

(Contributions) Cade, Jeremy - Accumulation (CADJER00001A)

01/07/2022	Opening Balance				949.00 CR
01/07/2022	Close Period Journal		949.00		0.00 DR
28/07/2022	System Member Journals			536.26	536.26 CR
03/09/2022	System Member Journals			2,050.00	2,586.26 CR
02/10/2022	System Member Journals			2,050.00	4,636.26 CR
01/11/2022	System Member Journals			1,783.90	6,420.16 CR
30/11/2022	System Member Journals			1,563.73	7,983.89 CR
01/01/2023	System Member Journals			526.68	8,510.57 CR
01/02/2023	System Member Journals			1,416.95	9,927.52 CR
26/02/2023	System Member Journals			1,642.78	11,570.30 CR
01/04/2023	System Member Journals			1,642.78	13,213.08 CR
19/04/2023	System Member Journals			53.55	13,266.63 CR
01/05/2023	System Member Journals			1,642.78	14,909.41 CR
01/06/2023	System Member Journals			1,851.67	16,761.08 CR
25/06/2023	System Member Journals			1,316.70	18,077.78 CR
26/06/2023	System Member Journals			444.55	18,522.33 CR
			<b>949.00</b>	<b>18,522.33</b>	<b>18,522.33 CR</b>

## Transfers In (52850)

(Transfers In) Cade, Jeremy - Accumulation (CADJER00001A)

01/07/2022	System Member Journals			120,000.00	120,000.00 CR
29/06/2023	System Member Journals			62,643.13	182,643.13 CR
				<b>182,643.13</b>	<b>182,643.13 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Cade, Jeremy - Accumulation (CADJER00001A)

01/07/2022	Opening Balance				849.00 DR
01/07/2022	Close Period Journal			849.00	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			31,350.23	31,350.23 CR
				<b>32,199.23</b>	<b>31,350.23 CR</b>

# JL Cade Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
<u>(Income Tax) Cade, Jeremy - Accumulation (CADJER00001A)</u>					
01/07/2022	System Member Journals				0.00 DR
29/06/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,089.99		4,089.99 DR
			<b>4,089.99</b>		<b>4,089.99 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Cade, Jeremy - Accumulation (CADJER00001A)</u>					
01/07/2022	Opening Balance				99.60 DR
01/07/2022	Close Period Journal			99.60	0.00 DR
28/07/2022	System Member Journals		80.44		80.44 DR
03/09/2022	System Member Journals		307.50		387.94 DR
02/10/2022	System Member Journals		307.50		695.44 DR
01/11/2022	System Member Journals		267.59		963.03 DR
30/11/2022	System Member Journals		234.56		1,197.59 DR
01/01/2023	System Member Journals		79.00		1,276.59 DR
01/02/2023	System Member Journals		212.54		1,489.13 DR
26/02/2023	System Member Journals		246.42		1,735.55 DR
01/04/2023	System Member Journals		246.42		1,981.97 DR
19/04/2023	System Member Journals		8.03		1,990.00 DR
01/05/2023	System Member Journals		246.42		2,236.42 DR
01/06/2023	System Member Journals		277.75		2,514.17 DR
25/06/2023	System Member Journals		197.51		2,711.68 DR
26/06/2023	System Member Journals		66.68		2,778.36 DR
			<b>2,778.36</b>	<b>99.60</b>	<b>2,778.36 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Vanguard Cash Account #8018 (ANZ150688018)</u>					
13/07/2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 50385362 Vanguard Deposit [Off-System BSB Direct Entry Deposit - Vanguard Deposit]		20,000.00		20,000.00 DR
14/07/2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy [Buy transaction of VDGR] [BUY 70 VDGR.AX]			9.00	19,991.00 DR
14/07/2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy [Buy transaction of VDGR] [BUY 70 VDGR.AX]			3,537.80	16,453.20 DR
14/07/2022	Buy transaction of VDGR [Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy] [BUY 149 VDGR.AX]			9.00	16,444.20 DR
14/07/2022	Buy transaction of VDGR [Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy] [BUY 149 VDGR.AX]			7,528.97	8,915.23 DR
14/07/2022	Buy transaction of VDHG [Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy] [BUY 144 VDHG.AX]			9.00	8,906.23 DR
14/07/2022	Buy transaction of VDHG [Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy] [BUY 144 VDHG.AX]			7,513.92	1,392.31 DR

# JL Cade Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2022	Cash Account Interest		2.67		1,394.98 DR
02/09/2022	Cash Account Interest		2.35		1,397.33 DR
16/09/2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 80210491 VANGUARD ETF [Off-System BSB Direct Entry Deposit - VANGUARD ETF]		5,000.00		6,397.33 DR
19/09/2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy [Buy transaction of VDGR] [BUY 60 VDGR.AX]			3,066.00	3,331.33 DR
19/09/2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy [Buy transaction of VDGR] [BUY 60 VDGR.AX]			9.00	3,322.33 DR
19/09/2022	Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy [Buy transaction of VDHG] [BUY 60 VDHG.AX]			3,198.60	123.73 DR
19/09/2022	Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy [Buy transaction of VDHG] [BUY 60 VDHG.AX]			9.00	114.73 DR
04/10/2022	Cash Account Interest		3.11		117.84 DR
06/10/2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 7506452 Higher Cash Rate [Off-System BSB Direct Entry Deposit - Higher Cash Rate]		15,000.00		15,117.84 DR
19/10/2022	DIV: VDGR.XASX.AU@ AUD 0.3285 [System Matched Income Data]		91.66		15,209.50 DR
19/10/2022	DIV: VDHG.XASX.AU @ AUD 0.4287 [System Matched Income Data]		87.45		15,296.95 DR
01/11/2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 80080441 ETF [Off-System BSB Direct Entry Deposit - ETF]		2,500.00		17,796.95 DR
01/11/2022	Buy transaction of VDHG			1,236.48	16,560.47 DR
01/11/2022	Buy transaction of VDGR			1,228.32	15,332.15 DR
02/11/2022	Cash Account Interest		30.48		15,362.63 DR
02/12/2022	Cash Account Interest		31.57		15,394.20 DR
04/01/2023	Cash Account Interest		35.64		15,429.84 DR
19/01/2023	DIV: DGR.XASX.AU @ AUD 0.1809		54.81		15,484.65 DR
19/01/2023	DIV: VDHG.XASX.AU @ AUD 0.2481		56.31		15,540.96 DR
20/01/2023	Buy transaction of VDHG [BUY 25 VDHG.AX]			1,390.00	14,150.96 DR
02/02/2023	Cash Account Interest		29.80		14,180.76 DR
02/03/2023	Cash Account Interest		29.33		14,210.09 DR
06/03/2023	Off-System BSB Direct Entry Deposit ETF [INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 72834331 ETF]		50,000.00		64,210.09 DR
06/03/2023	Buy transaction of VDHG [BUY 442 VDHG.AX]			24,960.98	39,249.11 DR
06/03/2023	Buy transaction of VDGR [BUY 468 VDGR.AX]			24,979.64	14,269.47 DR
04/04/2023	Cash Account Interest		40.69		14,310.16 DR
21/04/2023	DIV: DHG.XASX.AU @ AUD 0.2550		176.98		14,487.14 DR
21/04/2023	DIV: VDGR.XASX.AU @ AUD 0.2429		187.25		14,674.39 DR
24/04/2023	Buy transaction of VDGR [BUY 3 VDGR.AX]			161.56	14,512.83 DR
24/04/2023	Buy transaction of VDHG [BUY 3 VDHG.AX]			170.76	14,342.07 DR
02/05/2023	Cash Account Interest		30.34		14,372.41 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Buy transaction of VDHG [BUY 176 VDHG.AX]			10,047.84	4,324.57 DR
31/05/2023	Buy transaction of VDGR [BUY 75 VDGR.AX]			4,044.50	280.07 DR
02/06/2023	Cash Account Interest		35.36		315.43 DR
29/06/2023	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 38872630 Vanguard ETF [Off-System BSB Direct Entry Deposit - Vanguard ETF]		7,500.00		7,815.43 DR
30/06/2023	Buy transaction of VDHG [BUY 70 VDHG.AX]			4,071.90	3,743.53 DR
30/06/2023	Buy transaction of VDGR [BUY 61 VDGR.AX]			3,333.65	409.88 DR
			<b>100,925.80</b>	<b>100,515.92</b>	<b>409.88 DR</b>
<b>Suncorp Bank Account #2937 (MET352252937)</b>					
01/07/2022	Opening Balance				100.00 DR
01/07/2022	DIRECT CREDIT AUSTRALIANSUPER 800000001685559183 [SuperStream roll in at 01/07/2022 - PRN:800000001685559183]		120,000.00		120,100.00 DR
13/07/2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 50385362 Vanguard Deposit [Off-System BSB Direct Entry Deposit - Vanguard Deposit]			20,000.00	100,100.00 DR
25/07/2022	INTERNET EXTERNAL TRANSFER TO 704865 002194689 REF NO 54218481 CADE VerifyNow P1			40,000.00	60,100.00 DR
26/07/2022	INTERNET EXTERNAL TRANSFER TO 704865 002194689 REF NO 13267370 CADE VerifyNow P2			35,000.00	25,100.00 DR
28/07/2022	INTERNET TRANSFER CREDIT FROM 609995340 REF NO 53950681 June Super		536.26		25,636.26 DR
31/07/2022	CREDIT INTEREST		41.09		25,677.35 DR
31/08/2022	CREDIT INTEREST		4.59		25,681.94 DR
03/09/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 86627382 August Super		2,050.00		27,731.94 DR
11/09/2022	INTERNET EXTERNAL TRANSFER TO 014221 381583042 REF NO 97557441 INV 3385			550.00	27,181.94 DR
11/09/2022	INTERNET TRANSFER DEBIT TO 610490393 REFERENCE NO 23284442 ATO Income Tax			617.60	26,564.34 DR
16/09/2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 80210491 VANGUARD ETF [Off-System BSB Direct Entry Deposit - VANGUARD ETF]			5,000.00	21,564.34 DR
30/09/2022	CREDIT INTEREST		3.75		21,568.09 DR
02/10/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37467461 202209 Super		2,050.00		23,618.09 DR
03/10/2022	CREDIT INTEREST		58.60		23,676.69 DR
06/10/2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 7506452 Higher Cash Rate [Off-System BSB Direct Entry Deposit - Higher Cash Rate]			15,000.00	8,676.69 DR
31/10/2022	CREDIT INTEREST		5.38		8,682.07 DR
01/11/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 7523370 202210 Super		1,783.90		10,465.97 DR
01/11/2022	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 80080441 ETF [Off-System BSB Direct Entry Deposit - ETF]			2,500.00	7,965.97 DR



# JL Cade Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 99405372 202211 Super		1,563.73		9,529.70 DR
30/11/2022	CREDIT INTEREST		3.52		9,533.22 DR
31/12/2022	CREDIT INTEREST		5.92		9,539.14 DR
01/01/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 68910450 CADEJ 2212 SUPER		526.68		10,065.82 DR
31/01/2023	CREDIT INTEREST		5.13		10,070.95 DR
01/02/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 59374361 202301 Super		1,416.95		11,487.90 DR
26/02/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 62917741 February Super		1,642.78		13,130.68 DR
28/02/2023	CREDIT INTEREST		5.12		13,135.80 DR
03/03/2023	DIRECT CREDIT MEYER VANDENBERG Settlement Payment		95,573.72		108,709.52 DR
05/03/2023	DIRECT CREDIT ATO ATO006000017634190		6.98		108,716.50 DR
06/03/2023	Off-System BSB Direct Entry Deposit ETF [INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 72834331 ETF]			50,000.00	58,716.50 DR
31/03/2023	CREDIT INTEREST		37.60		58,754.10 DR
01/04/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 84249321 202303 Super		1,642.78		60,396.88 DR
06/04/2023	CREDIT INTEREST		57.65		60,454.53 DR
16/04/2023	CREDIT INTEREST		16.82		60,471.35 DR
19/04/2023	INTERNET TRANSFER CREDIT FROM 610490393 REF NO 504642 UC Super ATO		53.55		60,524.90 DR
30/04/2023	CREDIT INTEREST		44.61		60,569.51 DR
01/05/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 37153382 202304 Super		1,642.78		62,212.29 DR
02/05/2023	DIRECT CREDIT MEYER VANDENBERG Completion Payment		4,900.97		67,113.26 DR
31/05/2023	CREDIT INTEREST		27.97		67,141.23 DR
01/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 74063370 202305 Super		1,851.67		68,992.90 DR
06/06/2023	CREDIT INTEREST		198.73		69,191.63 DR
15/06/2023	INTERNET TRANSFER DEBIT TO 453340791 REFERENCE NO 79453461 ASIC FEE			59.00	69,132.63 DR
25/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 85208402 June Super		1,316.70		70,449.33 DR
26/06/2023	INTERNET TRANSFER CREDIT FROM 610743860 REF NO 58658391 June Super Emp		444.55		70,893.88 DR
29/06/2023	INTERNET EXTERNAL TRANSFER TO 013936 150688018 REF NO 38872630 Vanguard ETF [Off-System BSB Direct Entry Deposit - Vanguard ETF]			7,500.00	63,393.88 DR
29/06/2023	DIRECT CREDIT AUSTRALIANSUPER 800000001967967896 [SuperStream roll in at 28/06/2023 - PRN:800000001967967896]		62,643.13		126,037.01 DR
30/06/2023	CREDIT INTEREST		56.81		126,093.82 DR
			<b>302,220.42</b>	<b>176,226.60</b>	<b>126,093.82 DR</b>

**Distributions Receivable (61800)**



# JL Cade Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023		509.22		509.22 DR
			<b>509.22</b>		<b>509.22 DR</b>
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX1)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023		626.59		626.59 DR
			<b>626.59</b>		<b>626.59 DR</b>
<b><u>Sundry Debtors (68000)</u></b>					
<u>Sundry Debtors (68000)</u>					
03/03/2023	DIRECT CREDIT MEYER VANDENBERG Settlement Payment		4,900.97		4,900.97 DR
02/05/2023	DIRECT CREDIT MEYER VANDENBERG Completion Payment			4,900.97	0.00 DR
			<b>4,900.97</b>	<b>4,900.97</b>	<b>0.00 DR</b>
<b><u>Managed Investments &amp; ETFs (74700)</u></b>					
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
14/07/2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy [Buy transaction of VDGR] [BUY 70 VDGR.AX]	70.00	3,546.80		3,546.80 DR
14/07/2022	Buy transaction of VDGR [Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy] [BUY 149 VDGR.AX]	149.00	7,537.97		11,084.77 DR
19/09/2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy [Buy transaction of VDGR] [BUY 60 VDGR.AX]	60.00	3,075.00		14,159.77 DR
01/11/2022	Buy transaction of VDGR	24.00	1,228.32		15,388.09 DR
06/03/2023	Buy transaction of VDGR [BUY 468 VDGR.AX]	468.00	24,979.64		40,367.73 DR
24/04/2023	Buy transaction of VDGR [BUY 3 VDGR.AX]	3.00	161.56		40,529.29 DR
31/05/2023	Buy transaction of VDGR [BUY 75 VDGR.AX]	75.00	4,044.50		44,573.79 DR
30/06/2023	Buy transaction of VDGR [BUY 61 VDGR.AX]	61.00	3,333.65		47,907.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$54.630000 (System Price) - 910.000000 Units on hand		1,805.86		49,713.30 DR
		<b>910.00</b>	<b>49,713.30</b>		<b>49,713.30 DR</b>
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX1)</u>					
14/07/2022	Buy transaction of VDHG [Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy] [BUY 144 VDHG.AX]	144.00	7,522.92		7,522.92 DR
19/09/2022	Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy [Buy transaction of VDHG] [BUY 60 VDHG.AX]	60.00	3,207.60		10,730.52 DR
01/11/2022	Buy transaction of VDHG	23.00	1,236.48		11,967.00 DR
20/01/2023	Buy transaction of VDHG [BUY 25 VDHG.AX]	25.00	1,390.00		13,357.00 DR
06/03/2023	Buy transaction of VDHG [BUY 442 VDHG.AX]	442.00	24,960.98		38,317.98 DR
24/04/2023	Buy transaction of VDHG [BUY 3 VDHG.AX]	3.00	170.76		38,488.74 DR
31/05/2023	Buy transaction of VDHG [BUY 176 VDHG.AX]	176.00	10,047.84		48,536.58 DR
30/06/2023	Buy transaction of VDHG [BUY 70 VDHG.	70.00	4,071.90		52,608.48 DR

# JL Cade Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX]				
30/06/2023	Revaluation - 30/06/2023 @ \$58.160000 (System Price) - 943.000000 Units on hand		2,236.40		54,844.88 DR
		<b>943.00</b>	<b>54,844.88</b>		<b>54,844.88 DR</b>

## Shares in Unlisted Companies (Australian) (77800)

### VerifyNow Pty Ltd (CADEJ VNPL)

25/07/2022	INTERNET EXTERNAL TRANSFER TO 704865 002194689 REF NO 54218481 CADE VerifyNow P1	10.00	75,000.00		75,000.00 DR
03/03/2023	DIRECT CREDIT MEYER VANDENBERG Settlement Payment	(10.00)		75,000.00	0.00 DR
		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00 DR</b>

## Income Tax Payable/Refundable (85000)

### Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				99.60 CR
11/09/2022	INTERNET TRANSFER DEBIT TO 610490393 REFERENCE NO 23284442 ATO Income Tax		99.60		0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		257.01		257.01 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		61.39		318.40 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			6,868.35	6,549.95 CR
			<b>418.00</b>	<b>6,868.35</b>	<b>6,549.95 CR</b>

## Sundry Creditors (88000)

### Sundry Creditors (88000)

25/07/2022	INTERNET EXTERNAL TRANSFER TO 704865 002194689 REF NO 54218481 CADE VerifyNow P1			35,000.00	35,000.00 CR
26/07/2022	INTERNET EXTERNAL TRANSFER TO 704865 002194689 REF NO 13267370 CADE VerifyNow P2		35,000.00		0.00 DR
			<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00 DR</b>

**Total Debits: 869,709.21**

**Total Credits: 869,709.21**