

**JACKS SUPERANNUATION FUND**

**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
30/09/2019	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		1.20		1.20 DR
31/03/2020	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		1.20		2.40 DR
			<b>2.40</b>		<b>2.40 DR</b>
<b>Investment Expenses (37500)</b>					
Investment Expenses (00005)					
03/07/2019	PAYMENT TO BURRELL STOCKBRO 414693		165.00		165.00 DR
28/11/2019	ANZ INTERNET BANKING PAYMENT 959177 TO Burrell Stockbroking		165.00		330.00 DR
14/01/2020	ANZ INTERNET BANKING PAYMENT 985645 TO Burrell Stockbroking		165.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Jacks, Howard - Pension (Pension) (JACHOW00001P)					
15/07/2019	PAYMENT TO AMP FD1CD312341381		360.94		360.94 DR
15/08/2019	PAYMENT TO AMP FD1CD312341381		360.94		721.88 DR
16/09/2019	PAYMENT TO AMP FD1CD312341381		360.94		1,082.82 DR
15/10/2019	PAYMENT TO AMP FD1CD312341381		360.94		1,443.76 DR
15/11/2019	PAYMENT TO AMP FD1CD312341381		281.90		1,725.66 DR
16/12/2019	PAYMENT TO AMP FD1CD312341381		281.90		2,007.56 DR
15/01/2020	PAYMENT TO AMP FD1CD312341381		281.90		2,289.46 DR
17/02/2020	PAYMENT TO AMP FD1CD312341381		281.90		2,571.36 DR
16/03/2020	PAYMENT TO AMP FD1CD312341381		281.90		2,853.26 DR
15/04/2020	PAYMENT TO AMP FD1CD312341381		281.90		3,135.16 DR
15/05/2020	PAYMENT TO AMP FD1CD312341381		281.90		3,417.06 DR
15/06/2020	PAYMENT TO AMP FD1CD312341381		281.90		3,698.96 DR
			<b>3,698.96</b>		<b>3,698.96 DR</b>
(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pension) (JACLIS00001P)					
15/07/2019	PAYMENT TO AMP FD1CD312341407		193.61		193.61 DR
15/08/2019	PAYMENT TO AMP FD1CD312341407		193.61		387.22 DR
16/09/2019	PAYMENT TO AMP FD1CD312341407		193.61		580.83 DR
15/10/2019	PAYMENT TO AMP FD1CD312341407		193.61		774.44 DR
15/11/2019	PAYMENT TO AMP FD1CD312341407		224.56		999.00 DR
16/12/2019	PAYMENT TO AMP FD1CD312341407		224.56		1,223.56 DR
15/01/2020	PAYMENT TO		224.56		1,448.12 DR

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3761-91204

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>24 APR</b>	<b>OPENING BALANCE</b>			<b>36,625.57</b>
30 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 217124 TO 014249593144551	17,000.00		19,625.57
30 APR	<b>CREDIT INTEREST PAID</b>		12.84	19,638.41
13 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 733929 FROM 110290766		5,000.00	24,638.41
31 MAY	<b>CREDIT INTEREST PAID</b>		7.66	24,646.07
28 JUN	<b>CREDIT INTEREST PAID</b>		7.16	24,653.23
03 JUL	<b>PAYMENT</b> TO BURRELL STOCKBRO 414693	165.00		24,488.23
	<b>TOTALS AT END OF PAGE</b>	<b>\$17,165.00</b>	<b>\$5,027.66</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$17,165.00</b>	<b>\$5,027.66</b>	<b>\$24,488.23</b>

### This Statement Includes

Interest earned on deposits	\$27.66
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### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	79.02
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Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1102-90766

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>08 NOV</b>	<b>OPENING BALANCE</b>			<b>5,044.03</b>
15 NOV	<b>PAYMENT</b> TO AMP FD1CD312341407	224.56		4,819.47
15 NOV	<b>PAYMENT</b> TO AMP FD1CD312341381	281.90		4,537.57
28 NOV	<b>ANZ INTERNET BANKING PAYMENT 959177</b> TO BURRELL STOCKBROKING	165.00		4,372.57
29 NOV	<b>CREDIT INTEREST PAID</b>		0.10	4,372.67
	<b>TOTALS AT END OF PAGE</b>	<b>\$671.46</b>	<b>\$0.10</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$671.46</b>	<b>\$0.10</b>	<b>\$4,372.67</b>

## This Statement Includes

Interest earned on deposits	\$0.10
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## Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1102-90766

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>10 JAN</b>	<b>OPENING BALANCE</b>			<b>4,274.81</b>
14 JAN	<b>ANZ INTERNET BANKING PAYMENT 985645</b> TO BURRELL STOCKBROKING	165.00		4,109.81
15 JAN	<b>PAYMENT</b> TO AMP FD1CD312341407	224.56		3,885.25
15 JAN	<b>PAYMENT</b> TO AMP FD1CD312341381	281.90		3,603.35
17 JAN	<b>DIVIDEND</b> FROM MVA DIV 001236773767		375.00	3,978.35
24 JAN	<b>DIVIDEND</b> FROM CENTURIA INDUSTR S00014249842		188.40	4,166.75
07 FEB	<b>DIVIDEND</b> FROM ADI DST 001236947748		210.00	4,376.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$671.46</b>	<b>\$773.40</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$671.46</b>	<b>\$773.40</b>	<b>\$4,376.75</b>

## Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/02/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **1.80**

### This is made up of:

Value of Free Transactions **1.80**

# Jacks Superannuation Fund

## General Ledger [Detail]

1/07/2019 To 30/06/2020

15/04/2021  
2:48:36 PM

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-2000 Accountancy Fees</b>								
<b>Beginning Balance:</b>							<b>\$28,565.00</b>	
00008800	PJ	26/05/2020	Purchase; The	\$3,157.00				\$31,722.00
Total:				\$3,157.00	\$0.00		\$3,157.00	\$31,722.00
<hr/>								
<b>6-2010 Administration Costs</b>								
<b>Beginning Balance:</b>							<b>\$265.00</b>	
Total:				\$0.00	\$0.00		\$0.00	\$265.00
<hr/>								
<b>6-2050 General Expenses</b>								
<b>Beginning Balance:</b>							<b>\$0.00</b>	
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
<b>6-2100 Stockbroking Expenses</b>								
<b>Beginning Balance:</b>							<b>\$2,525.00</b>	
00008797	PJ	3/07/2019	Purchase; Burre	\$150.00				\$2,675.00
00008798	PJ	28/11/2019	Purchase; Burre	\$150.00				\$2,825.00
00008799	PJ	14/01/2020	Purchase; Burre	\$150.00				\$2,975.00
Total:				\$450.00	\$0.00		\$450.00	\$2,975.00
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<b>6-2150 Shares</b>								
<b>Beginning Balance:</b>							<b>\$237,520.09</b>	
Total:				\$0.00	\$0.00		\$0.00	\$237,520.09
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<b>6-2160 Decrease in Market Value Share</b>								
<b>Beginning Balance:</b>							<b>\$39,504.97</b>	
Total:				\$0.00	\$0.00		\$0.00	\$39,504.97
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<b>6-5100 Wages &amp; Salaries</b>								
<b>Beginning Balance:</b>							<b>\$0.00</b>	
Total:				\$0.00	\$0.00		\$0.00	\$0.00
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<b>6-5200 Employment Expenses</b>								
<b>Beginning Balance:</b>							<b>\$0.00</b>	
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
Grand Total:				<u>\$32,219.45</u>	<u>\$32,219.45</u>			