

JACKS SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
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
			2.40		2.40 DR
Investment Expenses (37500)					
<u>Investment Expenses (00005)</u>					
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
			495.00		495.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Jacks, Howard - Pension (Pension) (JACHOW00001P)</u>					
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
			3,698.96		3,698.96 DR
<u>(Life Insurance Premiums) Jacks, Lisa - Pension (Account Based Pension) (JACLIS00001P)</u>					
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 (\$)
2019				
24 APR	OPENING BALANCE			36,625.57
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 217124 TO 014249593144551	17,000.00		19,625.57
30 APR	CREDIT INTEREST PAID		12.84	19,638.41
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 733929 FROM 110290766		5,000.00	24,638.41
31 MAY	CREDIT INTEREST PAID		7.66	24,646.07
28 JUN	CREDIT INTEREST PAID		7.16	24,653.23
03 JUL	PAYMENT TO BURRELL STOCKBRO 414693	165.00		24,488.23
TOTALS AT END OF PAGE		\$17,165.00	\$5,027.66	
TOTALS AT END OF PERIOD		\$17,165.00	\$5,027.66	\$24,488.23

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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Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at 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 (\$)
2019				
08 NOV	OPENING BALANCE			5,044.03
15 NOV	PAYMENT TO AMP FD1CD312341407	224.56		4,819.47
15 NOV	PAYMENT TO AMP FD1CD312341381	281.90		4,537.57
28 NOV	ANZ INTERNET BANKING PAYMENT 959177 TO BURRELL STOCKBROKING	165.00		4,372.57
29 NOV	CREDIT INTEREST PAID		0.10	4,372.67
TOTALS AT END OF PAGE		\$671.46	\$0.10	
TOTALS AT END OF PERIOD		\$671.46	\$0.10	\$4,372.67

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

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

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 (\$)

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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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 (\$)
2020				
10 JAN	OPENING BALANCE			4,274.81
14 JAN	ANZ INTERNET BANKING PAYMENT 985645 TO BURRELL STOCKBROKING	165.00		4,109.81
15 JAN	PAYMENT TO AMP FD1CD312341407	224.56		3,885.25
15 JAN	PAYMENT TO AMP FD1CD312341381	281.90		3,603.35
17 JAN	DIVIDEND FROM MVA DIV 001236773767		375.00	3,978.35
24 JAN	DIVIDEND FROM CENTURIA INDUSTR S00014249842		188.40	4,166.75
07 FEB	DIVIDEND FROM ADI DST 001236947748		210.00	4,376.75
TOTALS AT END OF PAGE		\$671.46	\$773.40	
TOTALS AT END OF PERIOD		\$671.46	\$773.40	\$4,376.75

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		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-2000 Accountancy Fees								
Beginning Balance:			\$28,565.00					
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
6-2010 Administration Costs								
Beginning Balance:			\$265.00					
Total:				\$0.00	\$0.00		\$0.00	\$265.00
6-2050 General Expenses								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
6-2100 Stockbroking Expenses								
Beginning Balance:			\$2,525.00					
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
6-2150 Shares								
Beginning Balance:			\$237,520.09					
Total:				\$0.00	\$0.00		\$0.00	\$237,520.09
6-2160 Decrease in Market Value Share								
Beginning Balance:			\$39,504.97					
Total:				\$0.00	\$0.00		\$0.00	\$39,504.97
6-5100 Wages & Salaries								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
6-5200 Employment Expenses								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
Grand Total:				<u>\$32,219.45</u>	<u>\$32,219.45</u>			