

JACKS SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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 AMP FD1CD312341407		224.56		1,448.12 DR
17/02/2020	PAYMENT TO AMP FD1CD312341407		224.56		1,672.68 DR
16/03/2020	PAYMENT TO AMP FD1CD312341407		224.56		1,897.24 DR
15/04/2020	PAYMENT TO AMP FD1CD312341407		224.56		2,121.80 DR

JACKS SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2020	PAYMENT FD1CD312341407	TO AMP	224.56		2,346.36 DR
15/06/2020	PAYMENT FD1CD312341407	TO AMP	224.56		2,570.92 DR
			2,570.92		2,570.92 DR

Pensions Paid (41600)

(Pensions Paid) Jacks, Lisa - Pension (Account Based Pension) (JACLIS00001P)

05/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 224780 TO 014249593144551		4,400.00		4,400.00 DR
			4,400.00		4,400.00 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

15/07/2019	System Member Journals			193.61	193.61 CR
15/07/2019	System Member Journals			306.80	500.41 CR
15/08/2019	System Member Journals			306.80	807.21 CR
15/08/2019	System Member Journals			193.61	1,000.82 CR
16/09/2019	System Member Journals			193.61	1,194.43 CR
16/09/2019	System Member Journals			306.80	1,501.23 CR
15/10/2019	System Member Journals			306.80	1,808.03 CR
15/10/2019	System Member Journals			193.61	2,001.64 CR
15/11/2019	System Member Journals			224.56	2,226.20 CR
15/11/2019	System Member Journals			239.61	2,465.81 CR
16/12/2019	System Member Journals			239.61	2,705.42 CR
16/12/2019	System Member Journals			224.56	2,929.98 CR
15/01/2020	System Member Journals			239.61	3,169.59 CR
15/01/2020	System Member Journals			224.56	3,394.15 CR
17/02/2020	System Member Journals			239.61	3,633.76 CR
17/02/2020	System Member Journals			224.56	3,858.32 CR
16/03/2020	System Member Journals			224.56	4,082.88 CR
16/03/2020	System Member Journals			239.61	4,322.49 CR
15/04/2020	System Member Journals			239.61	4,562.10 CR
15/04/2020	System Member Journals			224.56	4,786.66 CR
15/05/2020	System Member Journals			239.61	5,026.27 CR
15/05/2020	System Member Journals			224.56	5,250.83 CR
01/06/2020	Profit/Loss Allocation - 01/06/2020			37,120.22	42,371.05 CR
01/06/2020	Profit/Loss Allocation - 01/06/2020			9,338.54	51,709.59 CR
01/06/2020	Profit/Loss Allocation - 01/06/2020			51,020.80	102,730.39 CR
05/06/2020	System Member Journals			4,400.00	107,130.39 CR
15/06/2020	System Member Journals			239.61	107,370.00 CR
15/06/2020	System Member Journals			224.56	107,594.56 CR
				107,594.56	107,594.56 CR

Opening Balance (50010)

(Opening Balance) Jacks, Howard - Pension (Pension) (JACHOW00001P)

01/07/2019	Opening Balance				214,213.62 CR
01/07/2019	Close Period Journal		214,213.62		0.00 DR
			214,213.62		0.00 DR

(Opening Balance) Jacks, Howard - Accumulation (JACHOW00002A)

Jacks Superannuation Fund

Account Transactions [Accrual]

1/07/2019 To 30/06/2020

15/04/2021
2:47:56 PM

Page 3

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-1010 Interest Received						
CR000648	CR	31/03/2020	ANZ Bank		\$3.22	
CR000628	CR	30/04/2020	ANZ Bank		\$0.51	
CR000649	CR	30/04/2020	ANZ Bank		\$3.01	
CR000650	CR	29/05/2020	ANZ Bank		\$2.92	
CR000654	CR	29/05/2020	ANZ Bank		\$0.49	
CR000651	CR	30/06/2020	ANZ Bank		\$1.85	
CR000653	CR	30/06/2020	ANZ Bank		\$0.06	
				\$0.00	\$39.94	
4-1060 Dividends Received						
CR000579	CR	22/07/2019	MVA - VanEck		\$345.00	
CR000580	CR	9/08/2019	Centuria Industrial REIT		\$185.38	
CR000581	CR	23/08/2019	Adelaide Bank		\$204.01	
CR000582	CR	4/09/2019	GWA International Ltd.		\$207.86	
CR000583	CR	16/09/2019	PERLS VII - CBA		\$217.05	
CR000584	CR	23/09/2019	WBCPE - CAP NOTE 3 - WES		\$224.16	
CR000585	CR	24/09/2019	CAP NOTE 3 - CBA		\$660.37	
CR000586	CR	25/09/2019	BHP GROUP DIV		\$1,193.88	
CR000587	CR	26/09/2019	Coles Group		\$175.73	
CR000588	CR	26/09/2019	TLS Telstra		\$436.08	
CR000589	CR	1/10/2019	BLD - Boral Limited		\$270.00	
CR000590	CR	2/10/2019	Iluka Resources		\$78.00	
CR000591	CR	10/10/2019	South 32 Limited		\$43.10	
CR000592	CR	24/10/2019	Suncorp Group Limited (SUN)		\$221.13	
CR000593	CR	30/10/2019	Centuria Industrial REIT		\$188.40	
CR000594	CR	8/11/2019	Adelaide Bank		\$210.01	
CR000610	CR	16/12/2019	PERLS VII - CBA		\$200.79	
CR000611	CR	23/12/2019	WBCPE - CAP NOTE 3 - WES		\$207.81	
CR000612	CR	17/01/2020	MVA - VanEck		\$375.00	
CR000613	CR	24/01/2020	Centuria Industrial REIT		\$188.40	
CR000614	CR	7/02/2020	APN Industria Reit		\$210.00	
CR000615	CR	4/03/2020	GWA International Ltd.		\$175.04	
CR000616	CR	16/03/2020	PERLS VII - CBA		\$193.47	
CR000617	CR	23/03/2020	WBCPE - CAP NOTE 3 - WES		\$208.02	
CR000618	CR	24/03/2020	CAP NOTE 3 - CBA		\$610.74	
CR000619	CR	24/03/2020	BHP Billiton		\$1,043.74	
CR000620	CR	27/03/2020	Coles Group		\$148.50	
CR000621	CR	27/03/2020	TLS Telstra		\$436.08	
CR000622	CR	2/04/2020	South 32 Limited		\$35.14	
CR000623	CR	2/04/2020	Iluka Resources		\$124.80	
CR000625	CR	15/04/2020	BLD - Boral Limited		\$190.00	
CR000626	CR	29/04/2020	Centuria Industrial REIT		\$188.40	
CR000627	CR	8/05/2020	APN Industria Reit		\$210.00	
CR000629	CR	15/06/2020	PERLS VII - CBA		\$179.61	
CR000630	CR	23/06/2020	WBCPE - CAP NOTE 3 - WES		\$186.06	
				\$0.00	\$9,971.76	
6-0203 Super - Lisa Insurance						
B/stat	CD	15/07/2019	AMP	\$193.61		
B/stat	CD	15/08/2019	AMP	\$193.61		
B/stat	CD	16/09/2019	AMP	\$193.61		
B/stat	CD	15/10/2019	AMP	\$193.61		
B/stat	CD	15/11/2019	AMP	\$224.56		
B/stat	CD	16/12/2019	AMP	\$224.56		
B/stat	CD	15/01/2020	AMP	\$224.56		
B/stat	CD	17/02/2020	AMP	\$224.56		
1041	CD	16/03/2020	AMP	\$224.56		
B/stat	CD	15/04/2020	AMP	\$224.56		
B/stat	CD	15/05/2020	AMP	\$224.56		
B/stat	CD	15/06/2020	AMP	\$224.56		
				\$2,570.92	\$0.00	
6-0204 Super - Howard Insurance						
B/stat	CD	15/07/2019	AMP	\$360.94		
B/stat	CD	15/08/2019	AMP	\$360.94		

Jacks Superannuation Fund

Account Transactions [Accrual]

1/07/2019 To 30/06/2020

15/04/2021
2:47:57 PM

Page 4

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-0204 Super - Howard Insurance						
B/stat	CD	16/09/2019	AMP	\$360.94		
B/stat	CD	15/10/2019	AMP	\$360.94		
B/stat	CD	15/11/2019	AMP	\$281.90		
B/stat	CD	16/12/2019	AMP	\$281.90		
B/stat	CD	15/01/2020	AMP	\$281.90		
1040	CD	17/02/2020	AMP	\$281.90		
1042	CD	16/03/2020	AMP	\$281.90		
B/stat	CD	15/04/2020	AMP	\$281.90		
B/stat	CD	15/05/2020	AMP	\$281.90		
B/stat	CD	15/06/2020	AMP	\$281.90		
				\$3,698.96	\$0.00	
6-1000 Bank Charges						
B/stat	CD	30/09/2019	Excess eftpos	\$1.20		
B/stat	CD	31/03/2020	ANZ Bank	\$1.20		
				\$2.40	\$0.00	
6-2000 Accountancy Fees						
00008800	PJ	26/05/2020	Purchase; The Macro Group	\$3,157.00		
				\$3,157.00	\$0.00	
6-2100 Stockbroking Expenses						
00008797	PJ	3/07/2019	Purchase; Burrell Stockbroking	\$150.00		
00008798	PJ	28/11/2019	Purchase; Burrell Stockbroking	\$150.00		
00008799	PJ	14/01/2020	Purchase; Burrell Stockbroking	\$150.00		
				\$450.00	\$0.00	