

# JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance				18.20 DR
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC		4.20		22.40 DR
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC			18.20	4.20 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		7.45		11.65 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			4.20	7.45 DR
			<b>11.65</b>	<b>22.40</b>	<b>7.45 DR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2019	Opening Balance				7.11 DR
30/09/2019	35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS		5.20		12.31 DR
30/09/2019	35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS			7.11	5.20 DR
31/03/2020	AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP		3.26		8.46 DR
31/03/2020	AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP			5.20	3.26 DR
			<b>8.46</b>	<b>12.31</b>	<b>3.26 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance				0.69 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT		6.20		6.89 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT			0.69	6.20 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		1.84		8.04 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			6.20	1.84 DR
			<b>8.04</b>	<b>6.89</b>	<b>1.84 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2019	Opening Balance				14.21 DR
30/09/2019	125C FRANKED@30%; DRP NIL DISCOUNT		32.74		46.95 DR
30/09/2019	125C FRANKED@30%; DRP NIL DISCOUNT			14.21	32.74 DR
27/03/2020	AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC		12.51		45.25 DR
27/03/2020	AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC			32.74	12.51 DR
			<b>45.25</b>	<b>46.95</b>	<b>12.51 DR</b>
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2019	Opening Balance				1.75 DR
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT		2.51		4.26 DR
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT			1.75	2.51 DR
			<b>2.51</b>	<b>1.75</b>	<b>2.51 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance				7.46 DR
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT		5.12		12.58 DR
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT			7.46	5.12 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISCOUNT				
31/03/2020	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		2.52		7.64 DR
31/03/2020	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			5.12	2.52 DR
			<b>7.64</b>	<b>12.58</b>	<b>2.52 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2019	Opening Balance				4.26 DR
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT		3.55		7.81 DR
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT			4.26	3.55 DR
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		1.72		5.27 DR
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			3.55	1.72 DR
			<b>5.27</b>	<b>7.81</b>	<b>1.72 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance				13.16 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		19.84		33.00 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			13.16	19.84 DR
			<b>19.84</b>	<b>13.16</b>	<b>19.84 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance				29.06 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT		3.05		32.11 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT			29.06	3.05 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		24.82		27.87 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			3.05	24.82 DR
			<b>27.87</b>	<b>32.11</b>	<b>24.82 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance				10.73 DR
20/09/2019	US 36C FRANKED@30%; DRP		2.26		12.99 DR
20/09/2019	US 36C FRANKED@30%; DRP			10.73	2.26 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		6.65		8.91 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			2.26	6.65 DR
			<b>8.91</b>	<b>12.99</b>	<b>6.65 DR</b>

**Total Debits: 145.44**

**Total Credits: 168.95**