

JACKS SUPERANNUATION FUND

General Ledger



As at 30 September 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Apn Industria Reit (ADI.AX)</u>					
30/06/2020	ADI distribution receivable		199.20		199.20 DR
21/08/2020	DIVIDEND FROM ADI DST 001242730391 [System Matched Income Data]			199.20	0.00 DR
			199.20	199.20	0.00 DR
<u>Centuria Industrial Reit (CIP.AX1)</u>					
01/07/2019	Opening Balance				185.38 DR
09/08/2019	DIVIDEND FROM CENTURIA INDUSTRI S00014249842 [System Matched Income Data]			185.38	0.00 DR
30/06/2020	CIP receivable as at30 june 2020		188.40		188.40 DR
10/08/2020	DIVIDEND FROM CENTURIA INDUSTRI S00014249842 [System Matched Income Data]			188.40	0.00 DR
			188.40	373.78	0.00 DR
<u>Industria Reit (IDR.AX1)</u>					
01/07/2019	Opening Balance				204.01 DR
23/08/2019	DIVIDEND FROM ADI DST 001230800501			204.01	0.00 DR
				204.01	0.00 DR
Total Debits:			387.60		
Total Credits:				776.99	



037 001646

MR HOWARD PAUL JACKS &
 MRS LISA JANE JACKS
 <JACKS SUPER FUND A/C>
 19 HAYSOM CLOSE
 CHAPEL HILL QLD 4069

Payment date: 23 August 2019
Record date: 28 June 2019
Reference no.: X*****4008
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 JUNE 2019

APN Industria REIT is pleased to present a distribution of \$0.0425 per stapled security for the quarter ended 30 June 2019, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
4,800	\$0.0425	\$204.01	\$0.00	\$0.00	\$0.00	\$204.01
Total		\$204.01	\$0.00	\$0.00	\$0.00	\$204.01

The final components of this distribution will be included in your 2019 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2018/2019 Income Tax Return.

PAYMENT REMITTED TO:

ANZ BANK
 Account Name: JACKS SUPER FUND
 BSB: 014-249 ACC: *****0766
 Direct Credit Reference No.: 001230800501

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.



037 001182

MR HOWARD PAUL JACKS &
 MRS LISA JANE JACKS
 <JACKS SUPER FUND A/C>
 19 HAYSOM CLOSE
 CHAPEL HILL QLD 4069

Payment date: 8 November 2019
Record date: 30 September 2019
Reference no.: X*****4008
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 SEPTEMBER 2019

APN Industria REIT is pleased to present a distribution of \$0.04375 per stapled security for the quarter ended 30 September 2019, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
4,800	\$0.04375	\$210.01	\$0.00	\$0.00	\$0.00	\$210.01
Total		\$210.01	\$0.00	\$0.00	\$0.00	\$210.01

The final components of this distribution will be included in your 2020 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2019/2020 Income Tax Return.

PAYMENT REMITTED TO:

ANZ BANK
 Account Name: JACKS SUPER FUND
 BSB: 014-249 ACC: *****0766
 Direct Credit Reference No.: 001235310954

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

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037 001311

MR HOWARD PAUL JACKS &
 MRS LISA JANE JACKS
 <JACKS SUPER FUND A/C>
 19 HAYSOM CLOSE
 CHAPEL HILL QLD 4069

Payment date: 7 February 2020
Record date: 31 December 2019
Reference no.: X*****4008
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2019

APN Industria REIT is pleased to present a distribution of \$0.04375 per stapled security for the quarter ended 31 December 2019, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
4,800	\$0.04375	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
Total		\$210.00	\$0.00	\$0.00	\$0.00	\$210.00

The final components of this distribution will be included in your 2020 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2019/2020 Income Tax Return.

PAYMENT REMITTED TO:

ANZ BANK
 Account Name: JACKS SUPER FUND
 BSB: 014-249 ACC: *****0766
 Direct Credit Reference No.: 001236947748

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

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Please retain this statement in a safe place as a fee may be levied for replacement.



037 001329

MR HOWARD PAUL JACKS &
 MRS LISA JANE JACKS
 <JACKS SUPER FUND A/C>
 19 HAYSOM CLOSE
 CHAPEL HILL QLD 4069

Payment date: 8 May 2020
Record date: 31 March 2020
Reference no.: X*****4008
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 MARCH 2020

APN Industria REIT is pleased to present a distribution of \$0.04375 per stapled security for the quarter ended 31 March 2020, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
4,800	\$0.04375	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
Total		\$210.00	\$0.00	\$0.00	\$0.00	\$210.00

The final components of this distribution will be included in your 2020 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2019/2020 Income Tax Return.

$$210 + 210 + 210.01 + 204.01 = 834.02$$

PAYMENT REMITTED TO:

ANZ BANK
 Account Name: JACKS SUPER FUND
 BSB: 014-249 ACC: *****0766
 Direct Credit Reference No.: 001241538500

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

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Unit Trust Payments

Centuria Industrial REIT

MR HOWARD PAUL JACKS &
 MRS LISA JANE JACKS
 <JACKS SUPER FUND A/C>
 19 HAYSOM CLOSE
 CHAPEL HILL QLD 4069

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Centuria Industrial REIT Ordinary Units Fully Paid CD 20200331	29-Apr-2020	31-Mar-2020	EFT	4,030	188.40	0.00	188.40	188.40	202680724	Initial
Centuria Industrial REIT Ordinary Units Fully Paid CD 20191231	24-Jan-2020	31-Dec-2019	EFT	4,030	188.40	0.00	188.40	188.40	199836525	Initial
Centuria Industrial REIT Ordinary Units Fully Paid CD 20190930	30-Oct-2019	30-Sep-2019	EFT	4,030	188.40	0.00	188.40	188.40	193873153	Initial
Centuria Industrial REIT Ordinary Units Fully Paid CD 20190628	09-Aug-2019	30-Jun-2019	EFT	4,030	185.38	0.00	185.38	185.38	190959170	Initial

