

Jacks Superannuation Fund

General Ledger [Detail]

1/07/2019 To 30/06/2020

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
3-9001 Profit and Loss Allocation								
Beginning Balance:			\$871.76					
Total:				\$0.00	\$0.00		\$0.00	\$871.76
3-9999 Historical Balancing Account								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
4-1000 Employer Contributions - Conce								
Beginning Balance:			-\$221,303.06					
Total:				\$0.00	\$0.00		\$0.00	-\$221,303.06
4-1002 Income Tax Refund								
Beginning Balance:			-\$39,053.57					
CR000652	CR	10/06/2020	ATO		\$4,231.47			-\$43,285.04
Total:				\$0.00	\$4,231.47		-\$4,231.47	-\$43,285.04
4-1004 Capital Gains/(Losses) - Taxab								
Beginning Balance:			-\$616.29					
Total:				\$0.00	\$0.00		\$0.00	-\$616.29
4-1006 Capital Gains/(Losses) - NonTa								
Beginning Balance:			-\$308.15					
Total:				\$0.00	\$0.00		\$0.00	-\$308.15
4-1010 Interest Received								
Beginning Balance:			-\$9,885.43					
B/stat	CR	31/07/2019	ANZ Bank		\$5.54			-\$9,890.97
B/stat	CR	30/08/2019	ANZ Bank		\$3.82			-\$9,894.79
B/stat	CR	30/09/2019	ANZ Bank		\$3.12			-\$9,897.91
B/stat	CR	31/10/2019	ANZ Bank		\$3.12			-\$9,901.03
CR000607	CR	29/11/2019	ANZ Bank		\$0.10			-\$9,901.13
CR000644	CR	29/11/2019	ANZ Bank		\$2.92			-\$9,904.05
CR000645	CR	31/12/2019	ANZ Bank		\$3.23			-\$9,907.28
CR000646	CR	31/01/2020	ANZ Bank		\$3.11			-\$9,910.39
CR000647	CR	28/02/2020	ANZ Bank		\$2.81			-\$9,913.20
CR000624	CR	31/03/2020	ANZ Bank		\$0.11			-\$9,913.31
CR000648	CR	31/03/2020	ANZ Bank		\$3.22			-\$9,916.53
CR000628	CR	30/04/2020	ANZ Bank		\$0.51			-\$9,917.04
CR000649	CR	30/04/2020	ANZ Bank		\$3.01			-\$9,920.05
CR000650	CR	29/05/2020	ANZ Bank		\$2.92			-\$9,922.97
CR000654	CR	29/05/2020	ANZ Bank		\$0.49			-\$9,923.46
CR000651	CR	30/06/2020	ANZ Bank		\$1.85			-\$9,925.31
CR000653	CR	30/06/2020	ANZ Bank		\$0.06			-\$9,925.37
Total:				\$0.00	\$39.94		-\$39.94	-\$9,925.37
4-1020 Members Contribution - Non Con								
Beginning Balance:			-\$13,983.70					
Total:				\$0.00	\$0.00		\$0.00	-\$13,983.70
4-1030 Transfers In - Preserved/Taxab								
Beginning Balance:			\$0.00					

Bank Statement,
collective total on pg. 3

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3761-91204

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 APR	OPENING BALANCE			24,519.12
30 APR	CREDIT INTEREST PAID		3.01	24,522.13
29 MAY	CREDIT INTEREST PAID		2.92	24,525.05
05 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 224780 TO 014249593144551	4,400.00		20,125.05
10 JUN	TRANSFER FROM ATO ATO006000012304445		4,231.47	24,356.52
30 JUN	CREDIT INTEREST PAID		1.85	24,358.37
TOTALS AT END OF PAGE		\$4,400.00	\$4,239.25	
TOTALS AT END OF PERIOD		\$4,400.00	\$4,239.25	\$24,358.37

This Statement Includes

Interest earned on deposits	\$7.78
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Yearly Summary	Previous Year to 30/06/2020 (\$)
Interest earned on deposits	38.67

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The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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 JUN	OPENING BALANCE			2,757.75
15 JUN	DIVIDEND FROM PERLS VII DST 001241918570		179.61	2,937.36
15 JUN	PAYMENT TO AMP FD1CD312341407	224.56		2,712.80
15 JUN	PAYMENT TO AMP FD1CD312341381	281.90		2,430.90
23 JUN	DIVIDEND FROM WBCPE DST 001242063554		186.06	2,616.96
30 JUN	CREDIT INTEREST PAID		0.06	2,617.02
TOTALS AT END OF PAGE		\$506.46	\$365.73	
TOTALS AT END OF PERIOD		\$506.46	\$365.73	\$2,617.02

=38.67 + 1.27
=39.94

This Statement Includes

Interest earned on deposits	\$0.06
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Yearly Summary	Previous Year to 30/06/2020 (\$)
Interest earned on deposits	1.27
Fees Charged	
ANZ bank account fee	2.40
Total	\$2.40

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 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 10/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.