

## JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date  | Description  | Units | Debit | Credit   | Balance \$  |
|---|--|-------|-------|----------|-------------|
| <b>Distributions Received (23800)</b>                             |  |       |       |          |             |
| <u>Centuria Industrial Reit (CIP.AX1)</u>                         |  |       |       |          |             |
| 28/10/2021  | DIVIDEND FROM CENTURIA INDUSTR S00014249842 [System Matched Income Data]                 |       |       | 174.30   | 174.30 CR   |
| 28/01/2022  | DIVIDEND FROM CENTURIA INDUSTR S00014249842 [System Matched Income Data]                 |       |       | 174.30   | 348.60 CR   |
| 04/05/2022  | DIVIDEND FROM CENTURIA INDUSTR S00014249842 [System Matched Income Data]                 |       |       | 174.30   | 522.90 CR   |
| 30/06/2022  | Take Up Distribution Receivable  |       |       | 174.30   | 697.20 CR   |
| 30/06/2022  | CIP.AX1 - Centuria Industrial Reit - Generate Tax Data - 30/06/2022                      |       |       |          | 697.20 CR   |
|   |  |       | 0.00  | 697.20   | 697.20 CR   |
| <u>Centuria Office Reit (COF.AX)</u>                              |  |       |       |          |             |
| 30/06/2022  | Take Up Distribution Receivable  |       |       | 228.25   | 228.25 CR   |
| 30/06/2022  | COF.AX - Centuria Office Reit - Generate Tax Data - 30/06/2022                           |       |       |          | 228.25 CR   |
|   |  |       | 0.00  | 228.25   | 228.25 CR   |
| <u>Dexus Industria Reit. (DXI.AX2)</u>                            |  |       |       |          |             |
| 05/11/2021  | DIVIDEND FROM ADI DST SEP 001268645967   |       |       | 207.59   | 207.59 CR   |
| 04/02/2022  | DIVIDEND FROM DXI DST 001271102869   |       |       | 207.60   | 415.19 CR   |
| 13/05/2022  | DIVIDEND FROM DXI DST MAR 001276918109   |       |       | 207.60   | 622.79 CR   |
| 30/06/2022  | Take Up Distribution Receivable  |       |       | 207.61   | 830.40 CR   |
| 30/06/2022  | DXI.AX2 - Dexus Industria Reit. - Generate Tax Data - 30/06/2022                         |       |       |          | 830.40 CR   |
|   |  |       | 0.00  | 830.40   | 830.40 CR   |
| <u>Betashares Global Cybersecurity Etf (HACK.AX1)</u>             |  |       |       |          |             |
| 30/06/2022  | Take up Distribution Receivable  |       |       | 571.83   | 571.83 CR   |
| 30/06/2022  | HACK.AX1 - Betashares Global Cybersecurity Etf - Generate Tax Data - 30/06/2022          |       |       |          | 571.83 CR   |
|   |  |       | 0.00  | 571.83   | 571.83 CR   |
| <u>Ishares S&amp;p/asx 20 Etf (ILC.AX)</u>                        |  |       |       |          |             |
| 30/06/2022  | Take up Distribution Receivable  |       |       | 262.68   | 262.68 CR   |
| 30/06/2022  | ILC.AX - Ishares S&p/asx 20 Etf - Generate Tax Data - 30/06/2022                         |       |       |          | 262.68 CR   |
|   |  |       | 0.00  | 262.68   | 262.68 CR   |
| <b>Dividends Received (23900)</b>                                 |  |       |       |          |             |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u>                        |  |       |       |          |             |
| 01/07/2021  | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP  |       |       | 1,050.00 | 1,050.00 CR |
| 16/12/2021  | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP   |       |       | 1,107.36 | 2,157.36 CR |
|   |  |       |       | 2,157.36 | 2,157.36 CR |
| <u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u> |  |       |       |          |             |
| 24/09/2021  | DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 3 C3S21/00802018 [System Matched Income Data] |       |       | 446.44   | 446.44 CR   |
| 24/03/2022  | DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 3 C3M22/00801946 [System Matched Income Data] |       |       | 434.06   | 880.50 CR   |

**JACKS SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2022



| Transaction Date                                  | Description  | Units | Debit | Credit           | Balance \$          |
|---|--|-------|-------|------------------|---------------------|
|   |  |       |       | <b>880.50</b>    | <b>880.50 CR</b>    |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u> |  |       |       |                  |                     |
| 30/09/2021  | AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP                             |       |       | 411.28           | 411.28 CR           |
| 31/03/2022  | AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP                             |       |       | 422.94           | 834.22 CR           |
|   |  |       |       | <b>834.22</b>    | <b>834.22 CR</b>    |
| <u>BHP Group Limited (BHP.AX)</u>                 |  |       |       |                  |                     |
| 21/09/2021  | DIVIDEND FROM BHP GROUP DIV AF384/00959167 [System Matched Income Data]    |       |       | 2,851.03         | 2,851.03 CR         |
| 28/03/2022  | DIVIDEND FROM BHP GROUP DIV AI385/00258417 [System Matched Income Data]    |       |       | 2,184.59         | 5,035.62 CR         |
| 01/06/2022  | BHP Special Dividend - In-Specie Distribution of WDS Shares                |       |       | 5,624.64         | 10,660.26 CR        |
|   |  |       |       | <b>10,660.26</b> | <b>10,660.26 CR</b> |
| <u>Boral Limited. (BLD.AX)</u>                    |  |       |       |                  |                     |
| 14/02/2022  | DIVIDEND FROM BLD DIV 001271330518 [System Matched Income Data]            |       |       | 140.00           | 140.00 CR           |
|   |  |       |       | <b>140.00</b>    | <b>140.00 CR</b>    |
| <u>Commonwealth Bank Of Australia. (CBAPD.AX)</u> |  |       |       |                  |                     |
| 15/09/2021  | DIVIDEND FROM PERLS VII DST 001267202515 [System Matched Income Data]      |       |       | 149.49           | 149.49 CR           |
| 15/12/2021  | DIVIDEND FROM PERLS VII DST 001270290791 [System Matched Income Data]      |       |       | 147.18           | 296.67 CR           |
| 15/03/2022  | DIVIDEND FROM PERLS VII DST 001275152514 [System Matched Income Data]      |       |       | 148.20           | 444.87 CR           |
| 15/06/2022  | DIVIDEND FROM PERLS VII DST 001278407023 [System Matched Income Data]      |       |       | 156.39           | 601.26 CR           |
|   |  |       |       | <b>601.26</b>    | <b>601.26 CR</b>    |
| <u>Coles Group Limited. (COL.AX)</u>              |  |       |       |                  |                     |
| 28/09/2021  | DIVIDEND FROM COLES GROUP LTD FIN21/01048711 [System Matched Income Data]  |       |       | 138.60           | 138.60 CR           |
| 31/03/2022  | DIVIDEND FROM COLES GROUP LTD INT22/01043262 [System Matched Income Data]  |       |       | 163.35           | 301.95 CR           |
|   |  |       |       | <b>301.95</b>    | <b>301.95 CR</b>    |
| <u>CSL Limited (CSL.AX)</u>                       |  |       |       |                  |                     |
| 30/09/2021  | DIVIDEND FROM CSL LTD DIVIDEND AUD21/00942437 [System Matched Income Data] |       |       | 79.48            | 79.48 CR            |
| 06/04/2022  | DIVIDEND FROM CSL LTD DIVIDEND 22AUD/00843087 [System Matched Income Data] |       |       | 71.15            | 150.63 CR           |
|   |  |       |       | <b>150.63</b>    | <b>150.63 CR</b>    |
| <u>Deterra Royalties Limited (DRR.AX)</u>         |  |       |       |                  |                     |
| 22/09/2021  | DIVIDEND FROM DRR PAYMENT SEP21/00809429 [System Matched Income Data]      |       |       | 179.71           | 179.71 CR           |
| 31/03/2022  | DIVIDEND FROM DRR PAYMENT MAR22/00809240 [System Matched Income Data]      |       |       | 182.21           | 361.92 CR           |
|   |  |       |       | <b>361.92</b>    | <b>361.92 CR</b>    |

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## General Ledger



As at 30 June 2022

| Transaction Date   | Description  | Units | Debit | Credit          | Balance \$         |
|--|--|-------|-------|-----------------|--------------------|
| <u>Gwa International Limited (GWT.AX)</u>                    |  |       |       |                 |                    |
| 06/10/2021   | DIVIDEND FROM GWA GROUP LTD OCT21/00803501 [System Matched Income Data]    |       |       | 142.22          | 142.22 CR          |
| 04/03/2022   | DIVIDEND FROM GWA GROUP LTD MAR22/00803466 [System Matched Income Data]    |       |       | 153.16          | 295.38 CR          |
|  |  |       |       | <b>295.38</b>   | <b>295.38 CR</b>   |
| <u>Magellan Financial Group Limited (MFG.AX)</u>             |  |       |       |                 |                    |
| 23/09/2021   | DIVIDEND FROM MAGELLAN FIN GRP S00014249842 [System Matched Income Data]   |       |       | 216.79          | 216.79 CR          |
| 08/03/2022   | DIVIDEND FROM MAGELLAN FIN GRP S00014249842 [System Matched Income Data]   |       |       | 209.19          | 425.98 CR          |
|  |  |       |       | <b>425.98</b>   | <b>425.98 CR</b>   |
| <u>Vaneck Vectors Australian Property Etf (MVA.AX)</u>       |  |       |       |                 |                    |
| 23/07/2021   | DIVIDEND FROM MVA DST 001262481644 [System Matched Income Data]            |       |       | 352.50          | 352.50 CR          |
| 19/01/2022   | DIVIDEND FROM MVA DST 001270986927 [System Matched Income Data]            |       |       | 390.00          | 742.50 CR          |
|  |  |       |       | <b>742.50</b>   | <b>742.50 CR</b>   |
| <u>National Australia Bank Limited (NAB.AX)</u>              |  |       |       |                 |                    |
| 02/07/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP                                |       |       | 890.40          | 890.40 CR          |
| 15/12/2021   | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP                               |       |       | 1,017.06        | 1,907.46 CR        |
|  |  |       |       | <b>1,907.46</b> | <b>1,907.46 CR</b> |
| <u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u> |  |       |       |                 |                    |
| 14/10/2021   | DIVIDEND FROM PGF DIV S00014249842 [System Matched Income Data]            |       |       | 250.00          | 250.00 CR          |
| 29/04/2022   | DIVIDEND FROM PGF DIV S00014249842 [System Matched Income Data]            |       |       | 250.00          | 500.00 CR          |
|  |  |       |       | <b>500.00</b>   | <b>500.00 CR</b>   |
| <u>Perpetual Limited (PPT.AX)</u>                            |  |       |       |                 |                    |
| 24/09/2021   | AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC                                    |       |       | 26.88           | 26.88 CR           |
| 01/04/2022   | AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC                                    |       |       | 32.48           | 59.36 CR           |
|  |  |       |       | <b>59.36</b>    | <b>59.36 CR</b>    |
| <u>South32 Limited (S32.AX)</u>                              |  |       |       |                 |                    |
| 07/10/2021   | DIVIDEND FROM SOUTH32 DIVIDEND RAU21/00928602 [System Matched Income Data] |       |       | 78.37           | 78.37 CR           |
| 07/04/2022   | DIVIDEND FROM SOUTH32 DIVIDEND AI011/00925798 [System Matched Income Data] |       |       | 125.46          | 203.83 CR          |
|  |  |       |       | <b>203.83</b>   | <b>203.83 CR</b>   |
| <u>Suncorp Group Limited (SUN.AX)</u>                        |  |       |       |                 |                    |
| 22/09/2021   | AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC                         |       |       | 280.80          | 280.80 CR          |
| 01/04/2022   | AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC                                    |       |       | 139.61          | 420.41 CR          |
|  |  |       |       | <b>420.41</b>   | <b>420.41 CR</b>   |
| <u>Tabcorp Holdings Limited (TAH.AX)</u>                     |  |       |       |                 |                    |

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As at 30 June 2022

| Transaction Date   | Description  | Units | Debit | Credit          | Balance \$         |
|--|--|-------|-------|-----------------|--------------------|
| 17/09/2021   | AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC                                |       |       | 202.51          | 202.51 CR          |
| 17/03/2022   | AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC                               |       |       | 190.78          | 393.29 CR          |
|  |  |       |       | <b>393.29</b>   | <b>393.29 CR</b>   |
| <u>Telstra Group Limited (TLS.AX)</u>                              |  |       |       |                 |                    |
| 23/09/2021   | DIVIDEND FROM TLS FNL DIV 001264455166 [System Matched Income Data]    |       |       | 436.08          | 436.08 CR          |
| 01/04/2022   | DIVIDEND FROM TLS ITM DIV 001274372177 [System Matched Income Data]    |       |       | 436.08          | 872.16 CR          |
|  |  |       |       | <b>872.16</b>   | <b>872.16 CR</b>   |
| <u>Westpac Banking Corporation (WBC.AX)</u>                        |  |       |       |                 |                    |
| 21/12/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC                                 |       |       | 733.80          | 733.80 CR          |
| 24/06/2022   | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC                                |       |       | 765.55          | 1,499.35 CR        |
|  |  |       |       | <b>1,499.35</b> | <b>1,499.35 CR</b> |
| <u>Westpac Banking Corporation (WBCPE.AX)</u>                      |  |       |       |                 |                    |
| 23/09/2021   | DIVIDEND FROM WBCPE DST SEPT 001267796841 [System Matched Income Data] |       |       | 162.90          | 162.90 CR          |
| 23/12/2021   | DIVIDEND FROM WBCPE DST DEC 001270533443 [System Matched Income Data]  |       |       | 160.53          | 323.43 CR          |
| 23/03/2022   | DIVIDEND FROM WBCPE DST 001276182343 [System Matched Income Data]      |       |       | 161.04          | 484.47 CR          |
| 23/06/2022   | DIVIDEND FROM WBCPE DST 001278615882 [System Matched Income Data]      |       |       | 171.75          | 656.22 CR          |
|  |  |       |       | <b>656.22</b>   | <b>656.22 CR</b>   |
| <u>Wesfarmers Limited - Warrants (WESSMX) (WES.AX1)</u>            |  |       |       |                 |                    |
| 07/10/2021   | AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC                                 |       |       | 508.50          | 508.50 CR          |
| 30/03/2022   | AUD 0.8 FRANKED, 30% CTR, DRP  |       |       | 459.20          | 967.70 CR          |
|  |  |       |       | <b>967.70</b>   | <b>967.70 CR</b>   |
| <u>Woodside Petroleum Limited - Warrants (WPLSMX) (WPL.AX1)</u>    |  |       |       |                 |                    |
| 24/09/2021   | USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC                           |       |       | 1,059.50        | 1,059.50 CR        |
| 23/03/2022   | USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC                         |       |       | 3,854.19        | 4,913.69 CR        |
|  |  |       |       | <b>4,913.69</b> | <b>4,913.69 CR</b> |
| <b>Contributions (24200)</b>                                       |  |       |       |                 |                    |
| <u>(Contributions) Jacks, Howard - Accumulation (JACHOW00002A)</u> |  |       |       |                 |                    |
| 16/07/2021   | ANZ INTERNET BANKING FUNDS TFER TRANSFER 852687 FROM 252947794         |       |       | 5,000.00        | 5,000.00 CR        |
| 27/10/2021   | ANZ INTERNET BANKING FUNDS TFER TRANSFER 431962 FROM 252947794         |       |       | 10,000.00       | 15,000.00 CR       |
| 02/03/2022   | ANZ INTERNET BANKING FUNDS TFER TRANSFER 344933 FROM 252947794         |       |       | 10,000.00       | 25,000.00 CR       |
| 06/06/2022   | ANZ INTERNET BANKING FUNDS TFER TRANSFER 769440 FROM 252947794         |       |       | 10,000.00       | 35,000.00 CR       |
| 27/06/2022   | Transfer Of ANZ Shares To SMSF   |       |       | 2,900.00        | 37,900.00 CR       |
| 28/06/2022   | ANZ INTERNET BANKING FUNDS TFER TRANSFER 340453 FROM                   |       |       | 20,000.00       | 57,900.00 CR       |

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| Transaction Date  | Description   | Units | Debit | Credit    | Balance \$   |
|---|---|-------|-------|-----------|--------------|
|   | 252947794   |       |       |           |              |
|   |   |       |       | 57,900.00 | 57,900.00 CR |
| <u>(Contributions) Jacks, Lisa - Accumulation (JACLS00002A)</u> |   |       |       |           |              |
| 16/09/2021  | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 191335 FROM 252947794 |       |       | 5,000.00  | 5,000.00 CR  |
| 22/12/2021  | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 974765 FROM 252947794 |       |       | 10,000.00 | 15,000.00 CR |
| 06/06/2022  | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 769114 FROM 252947794 |       |       | 15,000.00 | 30,000.00 CR |
| 27/06/2022  | Transfer Of ANZ Shares To SMSF                                    |       |       | 2,900.00  | 32,900.00 CR |
| 28/06/2022  | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 340453 FROM 252947794 |       |       | 25,000.00 | 57,900.00 CR |
|   |   |       |       | 57,900.00 | 57,900.00 CR |

**Changes in Market Values of Investments (24700)**
Changes in Market Values of Investments (24700)

|            |   |          |           |              |
|------------|---|----------|-----------|--------------|
| 27/06/2022 | Sell 2188 GWA (GWA.AX)  | 1,965.38 |           | 1,965.38 DR  |
| 27/06/2022 | Unrealised Gain writeback as at 27/06/2022<br>(GWA.AX)  |          | 309.97    | 1,655.41 DR  |
| 27/06/2022 | Sell 190 MFG (MFG.AX)   | 7,541.68 |           | 9,197.09 DR  |
| 27/06/2022 | Unrealised Gain writeback as at 27/06/2022<br>(MFG.AX)  |          | 3,926.13  | 5,270.96 DR  |
| 27/06/2022 | Sell 30 PPT - NOT ENOUGH UNITS ON<br>HAND TO PROCESS DISPOSAL (PPT.AX)                            | 176.36   |           | 5,447.32 DR  |
| 27/06/2022 | Unrealised Gain writeback as at 27/06/2022<br>(PPT.AX)  |          | 242.99    | 5,204.33 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.520000<br>(System Price) - 5,000.000000 Units on hand<br>(PGF.AX)  | 350.00   |           | 5,554.33 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$10.980000<br>(System Price) - 621.000000 Units on hand<br>(SUN.AX)   | 100.47   |           | 5,654.80 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$17.810000<br>(System Price) - 495.000000 Units on hand<br>(COL.AX)   |          | 356.40    | 5,298.40 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$99.710000<br>(System Price) - 300.000000 Units on hand<br>(WBCPE.AX) | 573.00   |           | 5,871.40 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$99.960000<br>(System Price) - 300.000000 Units on hand<br>(CBAPD.AX) | 417.00   |           | 6,288.40 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand (WPL.AX)                        |          | 26,502.18 | 20,213.78 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$22.030000<br>(System Price) - 1,835.000000 Units on hand<br>(ANZ.AX) | 9,767.73 |           | 10,446.05 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$19.500000<br>(System Price) - 1,287.000000 Units on hand<br>(WBC.AX) | 7,950.73 |           | 2,495.32 CR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$164.510000<br>(System Price) - 60.000000 Units on hand<br>(MQG.AX)   | 240.06   |           | 2,255.26 CR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand (MFG.AX)                        | 4,124.90 |           | 1,869.64 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.250000<br>(System Price) - 1,050.000000 Units on hand<br>(BHP.AX) | 7,686.00 |           | 9,555.64 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$4.520000<br>(System Price) - 2,973.000000 Units on hand<br>(TLC.AX)  |          | 1,912.35  | 7,643.29 DR  |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$20.670000<br>(System Price) - 750.000000 Units on                    | 2,497.50 |           | 10,140.79 DR |

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|------------------|--|-------|----------|----------|--------------|
|                  | hand (MVA.AX)  |       |          |          |              |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$1.965000<br>(System Price) - 0.000001 Units on hand<br>(GWA.AX)       |       | 459.48   |          | 10,600.27 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$1.065000<br>(System Price) - 2,973.000000 Units on hand<br>(TAH.AX)   |       | 690.06   |          | 11,290.33 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$8.710000<br>(System Price) - 840.000000 Units on hand<br>(HACK.AX)    |       | 764.40   |          | 12,054.73 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$4.240000<br>(System Price) - 1,560.000000 Units on hand<br>(DRR.AX)   |       | 405.60   |          | 12,460.33 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand (PPT.AX)                         |       | 500.56   |          | 12,960.89 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.850000<br>(System Price) - 5,451.000000 Units on hand<br>(TLS.AX)   |       |          | 490.59   | 12,470.30 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$31.840000<br>(System Price) - 2,949.000000 Units on hand<br>(WDS.AX)  |       | 494.08   |          | 12,964.38 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$269.060000<br>(System Price) - 50.000000 Units on hand<br>(CSL.AX)    |       | 806.50   |          | 13,770.88 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.610000<br>(System Price) - 5,000.000000 Units on hand<br>(MSB.AX)   |       | 6,850.00 |          | 20,620.88 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$9.070000<br>(System Price) - 1,639.000000 Units on hand<br>(BEN.AX)   |       | 2,249.41 |          | 22,870.29 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$2.700000<br>(System Price) - 4,800.000000 Units on hand<br>(DXI.AX)   |       |          | 2,838.50 | 20,031.79 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand (ADI.AX)                         |       | 5,814.50 |          | 25,846.29 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.735000<br>(System Price) - 24.000000 Units on hand<br>(MFGO.AX)     |       |          | 17.64    | 25,828.65 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$2.590000<br>(System Price) - 2,000.000000 Units on hand<br>(BLD.AX)   |       | 4,220.00 |          | 30,048.65 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$27.390000<br>(System Price) - 1,554.000000 Units on hand<br>(NAB.AX)  |       |          | 1,739.48 | 28,309.17 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$2.790000<br>(System Price) - 2,107.000000 Units on hand<br>(SGR.AX)   |       | 1,896.30 |          | 30,205.47 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.940000<br>(System Price) - 1,050.000000 Units on hand<br>(S32.AX)   |       |          | 1,060.50 | 29,144.97 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$1.700000<br>(System Price) - 5,500.000000 Units on hand<br>(COF.AX)   |       | 752.02   |          | 29,896.99 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$2.810000<br>(System Price) - 4,030.000000 Units on hand<br>(CIP.AX)   |       | 3,667.30 |          | 33,564.29 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$102.490000<br>(System Price) - 344.000000 Units on hand<br>(ANZPF.AX) |       | 433.44   |          | 33,997.73 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$41.910000<br>(System Price) - 582.999993 Units on hand<br>(WES.AX)    |       | 8,767.06 |          | 42,764.79 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$17.530000<br>(System Price) - 550.000000 Units on hand<br>(FMG.AX)    |       | 408.80   |          | 43,173.59 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$5.340000<br>(System Price) - 1,600.000000 Units on hand<br>(WEB.AX)   |       |          | 688.00   | 42,485.59 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$26.350000<br>(System Price) - 380.000000 Units on hand<br>(ILC.AX)    |       | 293.57   |          | 42,779.16 DR |

## JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date                                       | Description   | Units | Debit           | Credit       | Balance \$         |
|--|---|-------|-----------------|--------------|--------------------|
|  |   |       | 82,863.89       | 40,084.73    | 42,779.16 DR       |
| <b>Interest Received (25000)</b>                       |   |       |                 |              |                    |
| <u>ANZ Business Online Saver (ANZ Business Online)</u> |   |       |                 |              |                    |
| 30/07/2021   | CREDIT INTEREST PAID                                      |       |                 | 1.23         | 1.23 CR            |
| 31/08/2021   | CREDIT INTEREST PAID                                      |       |                 | 1.44         | 2.67 CR            |
| 30/09/2021   | CREDIT INTEREST PAID                                      |       |                 | 1.43         | 4.10 CR            |
| 29/10/2021   | CREDIT INTEREST PAID                                      |       |                 | 0.64         | 4.74 CR            |
| 30/11/2021   | CREDIT INTEREST PAID                                      |       |                 | 0.42         | 5.16 CR            |
| 31/12/2021   | CREDIT INTEREST PAID                                      |       |                 | 0.43         | 5.59 CR            |
| 31/01/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.48         | 6.07 CR            |
| 28/02/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.45         | 6.52 CR            |
| 31/03/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.57         | 7.09 CR            |
| 29/04/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.53         | 7.62 CR            |
| 31/05/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.60         | 8.22 CR            |
| 30/06/2022   | CREDIT INTEREST PAID                                      |       |                 | 2.15         | 10.37 CR           |
|  |   |       |                 | <b>10.37</b> | <b>10.37 CR</b>    |
| <u>Cash at Bank (ANZ110290766)</u>                     |   |       |                 |              |                    |
| 30/09/2021   | CREDIT INTEREST PAID                                      |       |                 | 0.06         | 0.06 CR            |
| 29/10/2021   | CREDIT INTEREST PAID                                      |       |                 | 0.11         | 0.17 CR            |
| 30/11/2021   | CREDIT INTEREST PAID                                      |       |                 | 0.05         | 0.22 CR            |
| 31/12/2021   | CREDIT INTEREST PAID                                      |       |                 | 0.06         | 0.28 CR            |
| 31/01/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.06         | 0.34 CR            |
| 28/02/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.07         | 0.41 CR            |
| 31/03/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.10         | 0.51 CR            |
| 29/04/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.11         | 0.62 CR            |
| 31/05/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.13         | 0.75 CR            |
| 30/06/2022   | CREDIT INTEREST PAID                                      |       |                 | 0.08         | 0.83 CR            |
|  |   |       |                 | <b>0.83</b>  | <b>0.83 CR</b>     |
| <b>Accountancy Fees (30100)</b>                        |   |       |                 |              |                    |
| <u>Accountancy Fees (30100)</u>                        |   |       |                 |              |                    |
| 14/06/2022   | ANZ INTERNET BANKING PAYMENT<br>824049 TO The Macro Group |       | 3,102.00        |              | 3,102.00 DR        |
|  |   |       | <b>3,102.00</b> |              | <b>3,102.00 DR</b> |
| <b>ATO Supervisory Levy (30400)</b>                    |   |       |                 |              |                    |
| <u>ATO Supervisory Levy (30400)</u>                    |   |       |                 |              |                    |
| 24/06/2022   | TRANSFER FROM ATO<br>ATO001000016730285                   |       | 259.00          |              | 259.00 DR          |
|  |   |       | <b>259.00</b>   |              | <b>259.00 DR</b>   |
| <b>Auditor's Remuneration (30700)</b>                  |   |       |                 |              |                    |
| <u>Auditor's Remuneration (30700)</u>                  |   |       |                 |              |                    |
| 14/06/2022   | ANZ INTERNET BANKING PAYMENT<br>824049 TO The Macro Group |       | 407.00          |              | 407.00 DR          |
|  |   |       | <b>407.00</b>   |              | <b>407.00 DR</b>   |
| <b>Investment Expenses (37500)</b>                     |   |       |                 |              |                    |
| <u>Investment Expenses (00005)</u>                     |   |       |                 |              |                    |
| 01/07/2021   | PAYMENT TO BURRELL<br>STOCKBRO 476726                     |       | 165.00          |              | 165.00 DR          |



# JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date | Description   | Units | Debit         | Credit        | Balance \$       |
|------------------|---|-------|---------------|---------------|------------------|
| 11/01/2022       | PAYMENT TO BURRELL STOCKBRO 494253                          |       | 165.00        |               | 330.00 DR        |
| 20/01/2022       | ANZ INTERNET BANKING PAYMENT 815731 TO Burrell Stockbroking |       | 165.00        |               | 495.00 DR        |
| 20/01/2022       | TRANSFER FROM BURRELL STOCKBRO 494914                       |       |               | 165.00        | 330.00 DR        |
| 28/06/2022       | PAYMENT TO BURRELL STOCKBRO 510111                          |       | 55.00         |               | 385.00 DR        |
|                  |   |       | <b>550.00</b> | <b>165.00</b> | <b>385.00 DR</b> |

### Life Insurance Premiums (39000)

(Life Insurance Premiums) Jacks, Howard - Accumulation (JACHOW00002A)

|            |   |  |                 |  |                    |
|------------|---|--|-----------------|--|--------------------|
| 15/07/2021 | PAYMENT TO AMP FD1CD312341381             |  | 322.72          |  | 322.72 DR          |
| 16/08/2021 | PAYMENT TO AMP FD1CD312341381             |  | 322.72          |  | 645.44 DR          |
| 15/09/2021 | PAYMENT TO AMP FD1CD312341381             |  | 322.72          |  | 968.16 DR          |
| 15/10/2021 | PAYMENT TO AMP FD1CD312341381             |  | 322.72          |  | 1,290.88 DR        |
| 15/11/2021 | PAYMENT TO AMP FD1CD312341381             |  | 365.49          |  | 1,656.37 DR        |
| 15/12/2021 | PAYMENT TO AMP FD1CD312341381             |  | 365.49          |  | 2,021.86 DR        |
| 17/01/2022 | PAYMENT TO AMP FD1CD312341381             |  | 365.49          |  | 2,387.35 DR        |
| 15/02/2022 | PAYMENT TO AMP FD1CD312341381             |  | 365.49          |  | 2,752.84 DR        |
| 15/03/2022 | PAYMENT TO AMP FD1CD312341381             |  | 365.49          |  | 3,118.33 DR        |
| 19/04/2022 | PAYMENT TO AMP FD1CD312341381             |  | 365.49          |  | 3,483.82 DR        |
| 16/05/2022 | PAYMENT TO AMP FD1CD312341381             |  | 365.49          |  | 3,849.31 DR        |
| 16/06/2022 | PAYMENT TO RESOLUTION LIFE FD1CD312341381 |  | 365.49          |  | 4,214.80 DR        |
|            |   |  | <b>4,214.80</b> |  | <b>4,214.80 DR</b> |

(Life Insurance Premiums) Jacks, Lisa - Accumulation (JACLIS00002A)

|            |   |  |                 |  |                    |
|------------|---|--|-----------------|--|--------------------|
| 15/07/2021 | PAYMENT TO AMP FD1CD312341407             |  | 261.57          |  | 261.57 DR          |
| 16/08/2021 | PAYMENT TO AMP FD1CD312341407             |  | 261.57          |  | 523.14 DR          |
| 15/09/2021 | PAYMENT TO AMP FD1CD312341407             |  | 261.57          |  | 784.71 DR          |
| 15/10/2021 | PAYMENT TO AMP FD1CD312341407             |  | 261.57          |  | 1,046.28 DR        |
| 15/11/2021 | PAYMENT TO AMP FD1CD312341407             |  | 301.73          |  | 1,348.01 DR        |
| 15/12/2021 | PAYMENT TO AMP FD1CD312341407             |  | 301.73          |  | 1,649.74 DR        |
| 17/01/2022 | PAYMENT TO AMP FD1CD312341407             |  | 301.73          |  | 1,951.47 DR        |
| 15/02/2022 | PAYMENT TO AMP FD1CD312341407             |  | 301.73          |  | 2,253.20 DR        |
| 15/03/2022 | PAYMENT TO AMP FD1CD312341407             |  | 301.73          |  | 2,554.93 DR        |
| 19/04/2022 | PAYMENT TO AMP FD1CD312341407             |  | 301.73          |  | 2,856.66 DR        |
| 16/05/2022 | PAYMENT TO AMP FD1CD312341407             |  | 301.73          |  | 3,158.39 DR        |
| 16/06/2022 | PAYMENT TO RESOLUTION LIFE FD1CD312341407 |  | 301.73          |  | 3,460.12 DR        |
|            |   |  | <b>3,460.12</b> |  | <b>3,460.12 DR</b> |

### Pensions Paid (41600)

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



# JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date                              | Description   | Units | Debit            | Credit           | Balance \$         |
|---|---|-------|------------------|------------------|--------------------|
| 04/06/2022                                    | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 202977 TO 014249593144551 |       | 4,440.00         |                  | 4,440.00 DR        |
|   |   |       | <b>4,440.00</b>  |                  | <b>4,440.00 DR</b> |
| <b>Income Tax Expense (48500)</b>             |   |       |                  |                  |                    |
| <u>Income Tax Expense (48500)</u>             |   |       |                  |                  |                    |
| 30/06/2022                                    | Create Entries - Franking Credits Adjustment -<br>30/06/2022          |       |                  | 12,468.25        | 12,468.25 CR       |
| 30/06/2022                                    | Create Entries - Foreign Credits Adjustment -<br>30/06/2022           |       |                  | 8.20             | 12,476.45 CR       |
| 30/06/2022                                    | Create Entries - Income Tax Expense -<br>30/06/2022                   |       | 19,877.70        |                  | 7,401.25 DR        |
|   |   |       | <b>19,877.70</b> | <b>12,476.45</b> | <b>7,401.25 DR</b> |
| <b>Profit/Loss Allocation Account (49000)</b> |   |       |                  |                  |                    |
| <u>Profit/Loss Allocation Account (49000)</u> |   |       |                  |                  |                    |
| 15/07/2021                                    | System Member Journals  |       |                  | 222.33           | 222.33 CR          |
| 15/07/2021                                    | System Member Journals  |       |                  | 274.31           | 496.64 CR          |
| 16/07/2021                                    | System Member Journals  |       | 4,250.00         |                  | 3,753.36 DR        |
| 16/08/2021                                    | System Member Journals  |       |                  | 222.33           | 3,531.03 DR        |
| 16/08/2021                                    | System Member Journals  |       |                  | 274.31           | 3,256.72 DR        |
| 15/09/2021                                    | System Member Journals  |       |                  | 274.31           | 2,982.41 DR        |
| 15/09/2021                                    | System Member Journals  |       |                  | 222.33           | 2,760.08 DR        |
| 16/09/2021                                    | System Member Journals  |       | 4,250.00         |                  | 7,010.08 DR        |
| 15/10/2021                                    | System Member Journals  |       |                  | 222.33           | 6,787.75 DR        |
| 15/10/2021                                    | System Member Journals  |       |                  | 274.31           | 6,513.44 DR        |
| 27/10/2021                                    | System Member Journals  |       | 8,500.00         |                  | 15,013.44 DR       |
| 15/11/2021                                    | System Member Journals  |       |                  | 310.67           | 14,702.77 DR       |
| 15/11/2021                                    | System Member Journals  |       |                  | 256.47           | 14,446.30 DR       |
| 15/12/2021                                    | System Member Journals  |       |                  | 256.47           | 14,189.83 DR       |
| 15/12/2021                                    | System Member Journals  |       |                  | 310.67           | 13,879.16 DR       |
| 22/12/2021                                    | System Member Journals  |       | 8,500.00         |                  | 22,379.16 DR       |
| 17/01/2022                                    | System Member Journals  |       |                  | 310.67           | 22,068.49 DR       |
| 17/01/2022                                    | System Member Journals  |       |                  | 256.47           | 21,812.02 DR       |
| 15/02/2022                                    | System Member Journals  |       |                  | 256.47           | 21,555.55 DR       |
| 15/02/2022                                    | System Member Journals  |       |                  | 310.67           | 21,244.88 DR       |
| 02/03/2022                                    | System Member Journals  |       | 8,500.00         |                  | 29,744.88 DR       |
| 15/03/2022                                    | System Member Journals  |       |                  | 310.67           | 29,434.21 DR       |
| 15/03/2022                                    | System Member Journals  |       |                  | 256.47           | 29,177.74 DR       |
| 19/04/2022                                    | System Member Journals  |       |                  | 256.47           | 28,921.27 DR       |
| 19/04/2022                                    | System Member Journals  |       |                  | 310.67           | 28,610.60 DR       |
| 16/05/2022                                    | System Member Journals  |       |                  | 310.67           | 28,299.93 DR       |
| 16/05/2022                                    | System Member Journals  |       |                  | 256.47           | 28,043.46 DR       |
| 04/06/2022                                    | System Member Journals  |       |                  | 4,440.00         | 23,603.46 DR       |
| 06/06/2022                                    | System Member Journals  |       | 12,750.00        |                  | 36,353.46 DR       |
| 06/06/2022                                    | System Member Journals  |       | 8,500.00         |                  | 44,853.46 DR       |
| 16/06/2022                                    | System Member Journals  |       |                  | 310.67           | 44,542.79 DR       |
| 16/06/2022                                    | System Member Journals  |       |                  | 256.47           | 44,286.32 DR       |
| 27/06/2022                                    | System Member Journals  |       | 2,465.00         |                  | 46,751.32 DR       |
| 27/06/2022                                    | System Member Journals  |       | 2,465.00         |                  | 49,216.32 DR       |

# JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date | Description   | Units | Debit            | Credit           | Balance \$          |
|------------------|---|-------|------------------|------------------|---------------------|
| 28/06/2022       | System Member Journals                                      |       | 17,000.00        |                  | 66,216.32 DR        |
| 28/06/2022       | System Member Journals                                      |       | 21,250.00        |                  | 87,466.32 DR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 1,001.57         | 86,464.75 DR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 688.37           | 85,776.38 DR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 218.78           | 85,557.60 DR        |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                  | 3,002.89         | 82,554.71 DR        |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                  | 656.05           | 81,898.66 DR        |
|                  |   |       | <b>98,430.00</b> | <b>16,531.34</b> | <b>81,898.66 DR</b> |

### Opening Balance (50010)

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

|            |                      |  |  |                  |                      |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance      |  |  |                  | 251,601.28 CR        |
| 01/07/2021 | Close Period Journal |  |  | 61,439.63        | 313,040.91 CR        |
|            |                      |  |  | <b>61,439.63</b> | <b>313,040.91 CR</b> |

(Opening Balance) Jacks, Lisa - Pension (Account Based Pension) (JACLIS00001P)

|            |                      |  |  |                  |                      |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance      |  |  |                  | 181,682.40 CR        |
| 01/07/2021 | Close Period Journal |  |  | 40,090.89        | 221,773.29 CR        |
|            |                      |  |  | <b>40,090.89</b> | <b>221,773.29 CR</b> |

(Opening Balance) Jacks, Lisa - Accumulation (JACLIS00002A)

|            |                      |  |  |                  |                     |
|------------|----------------------|--|--|------------------|---------------------|
| 01/07/2021 | Opening Balance      |  |  |                  | 46,540.68 CR        |
| 01/07/2021 | Close Period Journal |  |  | 17,119.11        | 63,659.79 CR        |
|            |                      |  |  | <b>17,119.11</b> | <b>63,659.79 CR</b> |

### Contributions (52420)

(Contributions) Jacks, Howard - Accumulation (JACHOW00002A)

|            |                        |  |                 |                  |                     |
|------------|------------------------|--|-----------------|------------------|---------------------|
| 01/07/2021 | Opening Balance        |  |                 |                  | 5,000.00 CR         |
| 01/07/2021 | Close Period Journal   |  | 5,000.00        |                  | 0.00 DR             |
| 16/07/2021 | System Member Journals |  |                 | 5,000.00         | 5,000.00 CR         |
| 27/10/2021 | System Member Journals |  |                 | 10,000.00        | 15,000.00 CR        |
| 02/03/2022 | System Member Journals |  |                 | 10,000.00        | 25,000.00 CR        |
| 06/06/2022 | System Member Journals |  |                 | 10,000.00        | 35,000.00 CR        |
| 27/06/2022 | System Member Journals |  |                 | 2,900.00         | 37,900.00 CR        |
| 28/06/2022 | System Member Journals |  |                 | 20,000.00        | 57,900.00 CR        |
|            |                        |  | <b>5,000.00</b> | <b>57,900.00</b> | <b>57,900.00 CR</b> |

(Contributions) Jacks, Lisa - Accumulation (JACLIS00002A)

|            |                        |  |                  |                  |                     |
|------------|------------------------|--|------------------|------------------|---------------------|
| 01/07/2021 | Opening Balance        |  |                  |                  | 10,000.00 CR        |
| 01/07/2021 | Close Period Journal   |  | 10,000.00        |                  | 0.00 DR             |
| 16/09/2021 | System Member Journals |  |                  | 5,000.00         | 5,000.00 CR         |
| 22/12/2021 | System Member Journals |  |                  | 10,000.00        | 15,000.00 CR        |
| 06/06/2022 | System Member Journals |  |                  | 15,000.00        | 30,000.00 CR        |
| 27/06/2022 | System Member Journals |  |                  | 2,900.00         | 32,900.00 CR        |
| 28/06/2022 | System Member Journals |  |                  | 25,000.00        | 57,900.00 CR        |
|            |                        |  | <b>10,000.00</b> | <b>57,900.00</b> | <b>57,900.00 CR</b> |

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Jacks, Howard - Accumulation (JACHOW00002A)

|            |                 |  |  |  |              |
|------------|-----------------|--|--|--|--------------|
| 01/07/2021 | Opening Balance |  |  |  | 61,640.24 CR |
|------------|-----------------|--|--|--|--------------|

# JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date   | Description   | Units | Debit            | Credit          | Balance \$         |
|--|---|-------|------------------|-----------------|--------------------|
| 01/07/2021   | Close Period Journal  |       | 61,640.24        |                 | 0.00 DR            |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 1,001.57         |                 | 1,001.57 DR        |
|  |   |       | <b>62,641.81</b> |                 | <b>1,001.57 DR</b> |
| <u>(Share of Profit/(Loss)) Jacks, Lisa - Pension (Account Based Pension) (JACLIS00001P)</u> |   |       |                  |                 |                    |
| 01/07/2021   | Opening Balance   |       |                  |                 | 44,255.89 CR       |
| 01/07/2021   | Close Period Journal  |       | 44,255.89        |                 | 0.00 DR            |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 688.37           |                 | 688.37 DR          |
|  |   |       | <b>44,944.26</b> |                 | <b>688.37 DR</b>   |
| <u>(Share of Profit/(Loss)) Jacks, Lisa - Accumulation (JACLIS00002A)</u>                    |   |       |                  |                 |                    |
| 01/07/2021   | Opening Balance   |       |                  |                 | 11,401.31 CR       |
| 01/07/2021   | Close Period Journal  |       | 11,401.31        |                 | 0.00 DR            |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 218.78           |                 | 218.78 DR          |
|  |   |       | <b>11,620.09</b> |                 | <b>218.78 DR</b>   |
| <b><u>Income Tax (53330)</u></b>   |   |       |                  |                 |                    |
| <u>(Income Tax) Jacks, Howard - Accumulation (JACHOW00002A)</u>                              |   |       |                  |                 |                    |
| 01/07/2021   | Opening Balance   |       |                  |                 | 741.25 DR          |
| 01/07/2021   | Close Period Journal  |       |                  | 741.25          | 0.00 DR            |
| 15/07/2021   | System Member Journals                                      |       |                  | 48.41           | 48.41 CR           |
| 16/08/2021   | System Member Journals                                      |       |                  | 48.41           | 96.82 CR           |
| 15/09/2021   | System Member Journals                                      |       |                  | 48.41           | 145.23 CR          |
| 15/10/2021   | System Member Journals                                      |       |                  | 48.41           | 193.64 CR          |
| 15/11/2021   | System Member Journals                                      |       |                  | 54.82           | 248.46 CR          |
| 15/12/2021   | System Member Journals                                      |       |                  | 54.82           | 303.28 CR          |
| 17/01/2022   | System Member Journals                                      |       |                  | 54.82           | 358.10 CR          |
| 15/02/2022   | System Member Journals                                      |       |                  | 54.82           | 412.92 CR          |
| 15/03/2022   | System Member Journals                                      |       |                  | 54.82           | 467.74 CR          |
| 19/04/2022   | System Member Journals                                      |       |                  | 54.82           | 522.56 CR          |
| 16/05/2022   | System Member Journals                                      |       |                  | 54.82           | 577.38 CR          |
| 16/06/2022   | System Member Journals                                      |       |                  | 54.82           | 632.20 CR          |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 3,002.89         |                 | 2,370.69 DR        |
|  |   |       | <b>3,002.89</b>  | <b>1,373.45</b> | <b>2,370.69 DR</b> |
| <u>(Income Tax) Jacks, Lisa - Accumulation (JACLIS00002A)</u>                                |   |       |                  |                 |                    |
| 01/07/2021   | Opening Balance   |       |                  |                 | 208.60 CR          |
| 01/07/2021   | Close Period Journal  |       | 208.60           |                 | 0.00 DR            |
| 15/07/2021   | System Member Journals                                      |       |                  | 39.24           | 39.24 CR           |
| 16/08/2021   | System Member Journals                                      |       |                  | 39.24           | 78.48 CR           |
| 15/09/2021   | System Member Journals                                      |       |                  | 39.24           | 117.72 CR          |
| 15/10/2021   | System Member Journals                                      |       |                  | 39.24           | 156.96 CR          |
| 15/11/2021   | System Member Journals                                      |       |                  | 45.26           | 202.22 CR          |
| 15/12/2021   | System Member Journals                                      |       |                  | 45.26           | 247.48 CR          |
| 17/01/2022   | System Member Journals                                      |       |                  | 45.26           | 292.74 CR          |
| 15/02/2022   | System Member Journals                                      |       |                  | 45.26           | 338.00 CR          |
| 15/03/2022   | System Member Journals                                      |       |                  | 45.26           | 383.26 CR          |
| 19/04/2022   | System Member Journals                                      |       |                  | 45.26           | 428.52 CR          |
| 16/05/2022   | System Member Journals                                      |       |                  | 45.26           | 473.78 CR          |

# JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

| Transaction Date | Description   | Units | Debit         | Credit        | Balance \$       |
|------------------|---|-------|---------------|---------------|------------------|
| 16/06/2022       | System Member Journals                                      |       |               | 45.26         | 519.04 CR        |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 656.05        |               | 137.01 DR        |
|                  |   |       | <b>864.65</b> | <b>519.04</b> | <b>137.01 DR</b> |

### Contributions Tax (53800)

(Contributions Tax) Jacks, Howard - Accumulation (JACHOW00002A)

|            |                        |  |                 |               |                    |
|------------|------------------------|--|-----------------|---------------|--------------------|
| 01/07/2021 | Opening Balance        |  |                 |               | 750.00 DR          |
| 01/07/2021 | Close Period Journal   |  |                 | 750.00        | 0.00 DR            |
| 16/07/2021 | System Member Journals |  | 750.00          |               | 750.00 DR          |
| 27/10/2021 | System Member Journals |  | 1,500.00        |               | 2,250.00 DR        |
| 02/03/2022 | System Member Journals |  | 1,500.00        |               | 3,750.00 DR        |
| 06/06/2022 | System Member Journals |  | 1,500.00        |               | 5,250.00 DR        |
| 27/06/2022 | System Member Journals |  | 435.00          |               | 5,685.00 DR        |
| 28/06/2022 | System Member Journals |  | 3,000.00        |               | 8,685.00 DR        |
|            |                        |  | <b>8,685.00</b> | <b>750.00</b> | <b>8,685.00 DR</b> |

(Contributions Tax) Jacks, Lisa - Accumulation (JACLIS00002A)

|            |                        |  |                 |                 |                    |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance        |  |                 |                 | 1,500.00 DR        |
| 01/07/2021 | Close Period Journal   |  |                 | 1,500.00        | 0.00 DR            |
| 16/09/2021 | System Member Journals |  | 750.00          |                 | 750.00 DR          |
| 22/12/2021 | System Member Journals |  | 1,500.00        |                 | 2,250.00 DR        |
| 06/06/2022 | System Member Journals |  | 2,250.00        |                 | 4,500.00 DR        |
| 27/06/2022 | System Member Journals |  | 435.00          |                 | 4,935.00 DR        |
| 28/06/2022 | System Member Journals |  | 3,750.00        |                 | 8,685.00 DR        |
|            |                        |  | <b>8,685.00</b> | <b>1,500.00</b> | <b>8,685.00 DR</b> |

### Life Insurance Premiums (53920)

(Life Insurance Premiums) Jacks, Howard - Accumulation (JACHOW00002A)

|            |                        |  |                 |                 |                    |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance        |  |                 |                 | 3,709.36 DR        |
| 01/07/2021 | Close Period Journal   |  |                 | 3,709.36        | 0.00 DR            |
| 15/07/2021 | System Member Journals |  | 322.72          |                 | 322.72 DR          |
| 16/08/2021 | System Member Journals |  | 322.72          |                 | 645.44 DR          |
| 15/09/2021 | System Member Journals |  | 322.72          |                 | 968.16 DR          |
| 15/10/2021 | System Member Journals |  | 322.72          |                 | 1,290.88 DR        |
| 15/11/2021 | System Member Journals |  | 365.49          |                 | 1,656.37 DR        |
| 15/12/2021 | System Member Journals |  | 365.49          |                 | 2,021.86 DR        |
| 17/01/2022 | System Member Journals |  | 365.49          |                 | 2,387.35 DR        |
| 15/02/2022 | System Member Journals |  | 365.49          |                 | 2,752.84 DR        |
| 15/03/2022 | System Member Journals |  | 365.49          |                 | 3,118.33 DR        |
| 19/04/2022 | System Member Journals |  | 365.49          |                 | 3,483.82 DR        |
| 16/05/2022 | System Member Journals |  | 365.49          |                 | 3,849.31 DR        |
| 16/06/2022 | System Member Journals |  | 365.49          |                 | 4,214.80 DR        |
|            |                        |  | <b>4,214.80</b> | <b>3,709.36</b> | <b>4,214.80 DR</b> |

(Life Insurance Premiums) Jacks, Lisa - Accumulation (JACLIS00002A)

|            |                        |  |        |          |             |
|------------|------------------------|--|--------|----------|-------------|
| 01/07/2021 | Opening Balance        |  |        |          | 2,990.80 DR |
| 01/07/2021 | Close Period Journal   |  |        | 2,990.80 | 0.00 DR     |
| 15/07/2021 | System Member Journals |  | 261.57 |          | 261.57 DR   |
| 16/08/2021 | System Member Journals |  | 261.57 |          | 523.14 DR   |
| 15/09/2021 | System Member Journals |  | 261.57 |          | 784.71 DR   |

# JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date | Description            | Units | Debit           | Credit          | Balance \$         |
|------------------|------------------------|-------|-----------------|-----------------|--------------------|
| 15/10/2021       | System Member Journals |       | 261.57          |                 | 1,046.28 DR        |
| 15/11/2021       | System Member Journals |       | 301.73          |                 | 1,348.01 DR        |
| 15/12/2021       | System Member Journals |       | 301.73          |                 | 1,649.74 DR        |
| 17/01/2022       | System Member Journals |       | 301.73          |                 | 1,951.47 DR        |
| 15/02/2022       | System Member Journals |       | 301.73          |                 | 2,253.20 DR        |
| 15/03/2022       | System Member Journals |       | 301.73          |                 | 2,554.93 DR        |
| 19/04/2022       | System Member Journals |       | 301.73          |                 | 2,856.66 DR        |
| 16/05/2022       | System Member Journals |       | 301.73          |                 | 3,158.39 DR        |
| 16/06/2022       | System Member Journals |       | 301.73          |                 | 3,460.12 DR        |
|                  |                        |       | <b>3,460.12</b> | <b>2,990.80</b> | <b>3,460.12 DR</b> |

### Pensions Paid (54160)

(Pensions Paid) Jacks, Lisa - Pension (Account Based Pension) (JACLS00001P)

|            |                        |  |                 |                 |                    |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance        |  |                 |                 | 4,165.00 DR        |
| 01/07/2021 | Close Period Journal   |  |                 | 4,165.00        | 0.00 DR            |
| 04/06/2022 | System Member Journals |  | 4,440.00        |                 | 4,440.00 DR        |
|            |                        |  | <b>4,440.00</b> | <b>4,165.00</b> | <b>4,440.00 DR</b> |

### Bank (60400)

ANZ Business Online Saver (ANZ Business Online)

|            |   |  |           |        |              |
|------------|---|--|-----------|--------|--------------|
| 01/07/2021 | Opening Balance   |  |           |        | 27,644.47 DR |
| 01/07/2021 | PAYMENT TO BURRELL STOCKBRO 476726  |  |           | 165.00 | 27,479.47 DR |
| 09/07/2021 | ANZ INTERNET BANKING PAYMENT 248842 TO Burrell Stockbroking [TRANSFER FROM BURRELL STOCKBRO 477677] |  | 165.00    |        | 27,644.47 DR |
| 16/07/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 852687 FROM 252947794                                      |  | 5,000.00  |        | 32,644.47 DR |
| 30/07/2021 | CREDIT INTEREST PAID  |  | 1.23      |        | 32,645.70 DR |
| 31/08/2021 | CREDIT INTEREST PAID  |  | 1.44      |        | 32,647.14 DR |
| 16/09/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 191335 FROM 252947794                                      |  | 5,000.00  |        | 37,647.14 DR |
| 30/09/2021 | CREDIT INTEREST PAID  |  | 1.43      |        | 37,648.57 DR |
| 27/10/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 431962 FROM 252947794                                      |  | 10,000.00 |        | 47,648.57 DR |
| 29/10/2021 | CREDIT INTEREST PAID  |  | 0.64      |        | 47,649.21 DR |
| 30/11/2021 | CREDIT INTEREST PAID  |  | 0.42      |        | 47,649.63 DR |
| 22/12/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 974765 FROM 252947794                                      |  | 10,000.00 |        | 57,649.63 DR |
| 31/12/2021 | CREDIT INTEREST PAID  |  | 0.43      |        | 57,650.06 DR |
| 11/01/2022 | PAYMENT TO BURRELL STOCKBRO 494253  |  |           | 165.00 | 57,485.06 DR |
| 20/01/2022 | TRANSFER FROM BURRELL STOCKBRO 494914   |  | 165.00    |        | 57,650.06 DR |
| 31/01/2022 | CREDIT INTEREST PAID  |  | 0.48      |        | 57,650.54 DR |
| 28/02/2022 | CREDIT INTEREST PAID  |  | 0.45      |        | 57,650.99 DR |
| 02/03/2022 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 344933 FROM 252947794                                      |  | 10,000.00 |        | 67,650.99 DR |
| 31/03/2022 | CREDIT INTEREST PAID  |  | 0.57      |        | 67,651.56 DR |
| 29/04/2022 | CREDIT INTEREST PAID  |  | 0.53      |        | 67,652.09 DR |
| 31/05/2022 | CREDIT INTEREST PAID  |  | 0.60      |        | 67,652.69 DR |

# JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date                   | Description  | Units | Debit             | Credit           | Balance \$           |
|------------------------------------|--|-------|-------------------|------------------|----------------------|
| 06/06/2022                         | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 769440 FROM 252947794  |       | 10,000.00         |                  | 77,652.69 DR         |
| 06/06/2022                         | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 769114 FROM 252947794  |       | 15,000.00         |                  | 92,652.69 DR         |
| 28/06/2022                         | ANZ INTERNET BANKING FUNDS TFER<br>TRANSFER 340453 FROM 252947794  |       | 45,000.00         |                  | 137,652.69 DR        |
| 28/06/2022                         | PAYMENT TO BURRELL<br>STOCKBRO 510111  |       |                   | 55.00            | 137,597.69 DR        |
| 28/06/2022                         | PAYMENT TO BURRELL<br>STOCKBRO 510021  |       |                   | 33,367.28        | 104,230.41 DR        |
| 30/06/2022                         | CREDIT INTEREST PAID   |       | 2.15              |                  | 104,232.56 DR        |
|                                    |  |       | <b>110,340.37</b> | <b>33,752.28</b> | <b>104,232.56 DR</b> |
| <u>Cash at Bank (ANZ110290766)</u> |  |       |                   |                  |                      |
| 01/07/2021                         | Opening Balance  |       |                   |                  | 2,632.19 DR          |
| 09/07/2021                         | ANZ INTERNET BANKING PAYMENT<br>248842 TO Burrell Stockbroking<br>[TRANSFER FROM<br>BURRELL STOCKBRO 477677] |       |                   | 165.00           | 2,467.19 DR          |
| 15/07/2021                         | PAYMENT TO AMP<br>FD1CD312341407   |       |                   | 261.57           | 2,205.62 DR          |
| 15/07/2021                         | PAYMENT TO AMP<br>FD1CD312341381   |       |                   | 322.72           | 1,882.90 DR          |
| 16/07/2021                         | DIVIDEND FROM HACK<br>DST JUNE 001262016078 [Amount<br>Receivable ref 187263249]                             |       | 247.64            |                  | 2,130.54 DR          |
| 23/07/2021                         | DIVIDEND FROM MVA<br>DST 001262481644 [System Matched<br>Income Data]  |       | 352.50            |                  | 2,483.04 DR          |
| 10/08/2021                         | DIVIDEND FROM<br>CENTURIA INDUSTR S00014249842<br>[Amount Receivable ref 188278485]                          |       | 171.28            |                  | 2,654.32 DR          |
| 16/08/2021                         | PAYMENT TO AMP<br>FD1CD312341407   |       |                   | 261.57           | 2,392.75 DR          |
| 16/08/2021                         | PAYMENT TO AMP<br>FD1CD312341381   |       |                   | 322.72           | 2,070.03 DR          |
| 20/08/2021                         | DIVIDEND FROM ADI<br>DST JUN 001262662002 [Amount<br>Receivable ref 188550404]                               |       | 208.80            |                  | 2,278.83 DR          |
| 15/09/2021                         | DIVIDEND FROM PERLS<br>VII DST 001267202515 [System Matched<br>Income Data]                                  |       | 149.49            |                  | 2,428.32 DR          |
| 15/09/2021                         | PAYMENT TO AMP<br>FD1CD312341407   |       |                   | 261.57           | 2,166.75 DR          |
| 15/09/2021                         | PAYMENT TO AMP<br>FD1CD312341381   |       |                   | 322.72           | 1,844.03 DR          |
| 21/09/2021                         | DIVIDEND FROM BHP<br>GROUP DIV AF384/00959167 [System<br>Matched Income Data]                                |       | 2,851.03          |                  | 4,695.06 DR          |
| 22/09/2021                         | DIVIDEND FROM DRR<br>PAYMENT SEP21/00809429 [System<br>Matched Income Data]                                  |       | 179.71            |                  | 4,874.77 DR          |
| 23/09/2021                         | DIVIDEND FROM WBCPE<br>DST SEPT 001267796841 [System Matched<br>Income Data]                                 |       | 162.90            |                  | 5,037.67 DR          |
| 23/09/2021                         | DIVIDEND FROM<br>MAGELLAN FIN GRP S00014249842<br>[System Matched Income Data]                               |       | 216.79            |                  | 5,254.46 DR          |
| 23/09/2021                         | DIVIDEND FROM TLS<br>FNL DIV 001264455166 [System Matched<br>Income Data]                                    |       | 436.08            |                  | 5,690.54 DR          |
| 24/09/2021                         | DEBENTURE/NOTE INTEREST<br>FROM ANZ CAP NOTES 3 C3S21/00802018<br>[System Matched Income Data]               |       | 446.44            |                  | 6,136.98 DR          |
| 28/09/2021                         | DIVIDEND FROM  |       | 138.60            |                  | 6,275.58 DR          |

# JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

| Transaction Date | Description   | Units | Debit    | Credit | Balance \$   |
|------------------|---|-------|----------|--------|--------------|
| 30/09/2021       | COLES GROUP LTD FIN21/01048711<br>[System Matched Income Data]<br>DIVIDEND FROM CSL<br>LTD DIVIDEND AUD21/00942437 [System Matched Income Data] |       | 79.48    |        | 6,355.06 DR  |
| 30/09/2021       | CREDIT INTEREST PAID  |       | 0.06     |        | 6,355.12 DR  |
| 06/10/2021       | DIVIDEND FROM GWA<br>GROUP LTD OCT21/00803501 [System Matched Income Data]  |       | 142.22   |        | 6,497.34 DR  |
| 07/10/2021       | DIVIDEND FROM<br>SOUTH32 DIVIDEND RAU21/00928602<br>[System Matched Income Data]  |       | 78.37    |        | 6,575.71 DR  |
| 14/10/2021       | DIVIDEND FROM PGF<br>DIV S00014249842 [System Matched Income Data]  |       | 250.00   |        | 6,825.71 DR  |
| 15/10/2021       | PAYMENT TO AMP<br>FD1CD312341407  |       |          | 261.57 | 6,564.14 DR  |
| 15/10/2021       | PAYMENT TO AMP<br>FD1CD312341381  |       |          | 322.72 | 6,241.42 DR  |
| 28/10/2021       | DIVIDEND FROM<br>CENTURIA INDUSTR S00014249842<br>[System Matched Income Data]  |       | 174.30   |        | 6,415.72 DR  |
| 29/10/2021       | CREDIT INTEREST PAID  |       | 0.11     |        | 6,415.83 DR  |
| 05/11/2021       | DIVIDEND FROM ADI<br>DST SEP 001268645967   |       | 207.59   |        | 6,623.42 DR  |
| 15/11/2021       | PAYMENT TO AMP<br>FD1CD312341407  |       |          | 301.73 | 6,321.69 DR  |
| 15/11/2021       | PAYMENT TO AMP<br>FD1CD312341381  |       |          | 365.49 | 5,956.20 DR  |
| 30/11/2021       | CREDIT INTEREST PAID  |       | 0.05     |        | 5,956.25 DR  |
| 02/12/2021       | TRANSFER FROM<br>WESFARMERS LTD RCA21/01052109  |       | 1,148.00 |        | 7,104.25 DR  |
| 15/12/2021       | DIVIDEND FROM PERLS<br>VII DST 001270290791 [System Matched Income Data]  |       | 147.18   |        | 7,251.43 DR  |
| 15/12/2021       | PAYMENT TO AMP<br>FD1CD312341407  |       |          | 301.73 | 6,949.70 DR  |
| 15/12/2021       | PAYMENT TO AMP<br>FD1CD312341381  |       |          | 365.49 | 6,584.21 DR  |
| 23/12/2021       | DIVIDEND FROM WBCPE<br>DST DEC 001270533443 [System Matched Income Data]  |       | 160.53   |        | 6,744.74 DR  |
| 31/12/2021       | CREDIT INTEREST PAID  |       | 0.06     |        | 6,744.80 DR  |
| 17/01/2022       | PAYMENT TO AMP<br>FD1CD312341407  |       |          | 301.73 | 6,443.07 DR  |
| 17/01/2022       | PAYMENT TO AMP<br>FD1CD312341381  |       |          | 365.49 | 6,077.58 DR  |
| 19/01/2022       | DIVIDEND FROM MVA<br>DST 001270986927 [System Matched Income Data]  |       | 390.00   |        | 6,467.58 DR  |
| 20/01/2022       | ANZ INTERNET BANKING PAYMENT<br>815731 TO Burrell Stockbroking  |       |          | 165.00 | 6,302.58 DR  |
| 28/01/2022       | DIVIDEND FROM<br>CENTURIA INDUSTR S00014249842<br>[System Matched Income Data]  |       | 174.30   |        | 6,476.88 DR  |
| 31/01/2022       | CREDIT INTEREST PAID  |       | 0.06     |        | 6,476.94 DR  |
| 04/02/2022       | DIVIDEND FROM DXI<br>DST 001271102869   |       | 207.60   |        | 6,684.54 DR  |
| 14/02/2022       | DIVIDEND FROM BLD<br>DIV 001271330518 [System Matched Income Data]  |       | 140.00   |        | 6,824.54 DR  |
| 14/02/2022       | TRANSFER FROM BLD<br>CAP RTN 001271382332   |       | 5,300.00 |        | 12,124.54 DR |
| 15/02/2022       | PAYMENT TO AMP<br>FD1CD312341407  |       |          | 301.73 | 11,822.81 DR |
| 15/02/2022       | PAYMENT TO AMP<br>FD1CD312341381  |       |          | 365.49 | 11,457.32 DR |
| 28/02/2022       | CREDIT INTEREST PAID  |       | 0.07     |        | 11,457.39 DR |



**JACKS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$   |
|------------------|--|-------|----------|----------|--------------|
| 04/03/2022       | DIVIDEND FROM GWA GROUP LTD MAR22/00803466 [System Matched Income Data]                  |       | 153.16   |          | 11,610.55 DR |
| 08/03/2022       | DIVIDEND FROM MAGELLAN FIN GRP S00014249842 [System Matched Income Data]                 |       | 209.19   |          | 11,819.74 DR |
| 15/03/2022       | DIVIDEND FROM PERLS VII DST 001275152514 [System Matched Income Data]                    |       | 148.20   |          | 11,967.94 DR |
| 15/03/2022       | PAYMENT TO AMP FD1CD312341407  |       |          | 301.73   | 11,666.21 DR |
| 15/03/2022       | PAYMENT TO AMP FD1CD312341381  |       |          | 365.49   | 11,300.72 DR |
| 23/03/2022       | DIVIDEND FROM WBCPE DST 001276182343 [System Matched Income Data]                        |       | 161.04   |          | 11,461.76 DR |
| 24/03/2022       | DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 3 C3M22/00801946 [System Matched Income Data] |       | 434.06   |          | 11,895.82 DR |
| 28/03/2022       | DIVIDEND FROM BHP GROUP DIV AI385/00258417 [System Matched Income Data]                  |       | 2,184.59 |          | 14,080.41 DR |
| 31/03/2022       | DIVIDEND FROM COLES GROUP LTD INT22/01043262 [System Matched Income Data]                |       | 163.35   |          | 14,243.76 DR |
| 31/03/2022       | DIVIDEND FROM DRR PAYMENT MAR22/00809240 [System Matched Income Data]                    |       | 182.21   |          | 14,425.97 DR |
| 31/03/2022       | CREDIT INTEREST PAID   |       | 0.10     |          | 14,426.07 DR |
| 01/04/2022       | DIVIDEND FROM TLS ITM DIV 001274372177 [System Matched Income Data]                      |       | 436.08   |          | 14,862.15 DR |
| 06/04/2022       | DIVIDEND FROM CSL LTD DIVIDEND 22AUD/00843087 [System Matched Income Data]               |       | 71.15    |          | 14,933.30 DR |
| 07/04/2022       | DIVIDEND FROM SOUTH32 DIVIDEND AI011/00925798 [System Matched Income Data]               |       | 125.46   |          | 15,058.76 DR |
| 19/04/2022       | PAYMENT TO AMP FD1CD312341407  |       |          | 301.73   | 14,757.03 DR |
| 19/04/2022       | PAYMENT TO AMP FD1CD312341381  |       |          | 365.49   | 14,391.54 DR |
| 29/04/2022       | DIVIDEND FROM PGF DIV S00014249842 [System Matched Income Data]                          |       | 250.00   |          | 14,641.54 DR |
| 29/04/2022       | CREDIT INTEREST PAID   |       | 0.11     |          | 14,641.65 DR |
| 04/05/2022       | DIVIDEND FROM CENTURIA INDUSTR S00014249842 [System Matched Income Data]                 |       | 174.30   |          | 14,815.95 DR |
| 13/05/2022       | DIVIDEND FROM DXI DST MAR 001276918109   |       | 207.60   |          | 15,023.55 DR |
| 16/05/2022       | PAYMENT TO AMP FD1CD312341407  |       |          | 301.73   | 14,721.82 DR |
| 16/05/2022       | PAYMENT TO AMP FD1CD312341381  |       |          | 365.49   | 14,356.33 DR |
| 31/05/2022       | CREDIT INTEREST PAID   |       | 0.13     |          | 14,356.46 DR |
| 04/06/2022       | ANZ INTERNET BANKING FUNDS TFER TRANSFER 202977 TO 014249593144551                       |       |          | 4,440.00 | 9,916.46 DR  |
| 14/06/2022       | ANZ INTERNET BANKING PAYMENT 824049 TO The Macro Group                                   |       |          | 3,509.00 | 6,407.46 DR  |
| 15/06/2022       | DIVIDEND FROM PERLS VII DST 001278407023 [System Matched Income Data]                    |       | 156.39   |          | 6,563.85 DR  |
| 16/06/2022       | PAYMENT TO RESOLUTION LIFE FD1CD312341407  |       |          | 301.73   | 6,262.12 DR  |
| 16/06/2022       | PAYMENT TO RESOLUTION LIFE FD1CD312341381  |       |          | 365.49   | 5,896.63 DR  |

# JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

| Transaction Date | Description   | Units | Debit            | Credit           | Balance \$         |
|------------------|---|-------|------------------|------------------|--------------------|
| 23/06/2022       | DIVIDEND FROM WBCPE<br>DST 001278615882 [System Matched<br>Income Data] |       | 171.75           |                  | 6,068.38 DR        |
| 24/06/2022       | TRANSFER FROM ATO<br>ATO001000016730285                                 |       | 2,502.76         |                  | 8,571.14 DR        |
| 30/06/2022       | CREDIT INTEREST PAID  |       | 0.08             |                  | 8,571.22 DR        |
|                  |   |       | <b>21,892.95</b> | <b>15,953.92</b> | <b>8,571.22 DR</b> |

### Distributions Receivable (61800)

#### Apn Industria Reit (ADI.AX)

|            |  |  |  |               |                |
|------------|--|--|--|---------------|----------------|
| 01/07/2021 | Opening Balance  |  |  |               | 208.80 DR      |
| 20/08/2021 | DIVIDEND FROM ADI<br>DST JUN 001262662002 [Amount<br>Receivable ref 188550404] |  |  | 208.80        | 0.00 DR        |
|            |  |  |  | <b>208.80</b> | <b>0.00 DR</b> |

#### Centuria Industrial Reit (CIP.AX1)

|            |   |  |               |               |                  |
|------------|---|--|---------------|---------------|------------------|
| 01/07/2021 | Opening Balance   |  |               |               | 171.28 DR        |
| 10/08/2021 | DIVIDEND FROM<br>CENTURIA INDUSTR S00014249842<br>[Amount Receivable ref 188278485] |  |               | 171.28        | 0.00 DR          |
| 30/06/2022 | Take Up Distribution Receivable   |  | 174.30        |               | 174.30 DR        |
|            |   |  | <b>174.30</b> | <b>171.28</b> | <b>174.30 DR</b> |

#### Centuria Office Reit (COF.AX)

|            |                                 |  |               |  |                  |
|------------|---------------------------------|--|---------------|--|------------------|
| 30/06/2022 | Take Up Distribution Receivable |  | 228.25        |  | 228.25 DR        |
|            |                                 |  | <b>228.25</b> |  | <b>228.25 DR</b> |

#### Dexus Industria Reit. (DXI.AX2)

|            |                                 |  |               |  |                  |
|------------|---------------------------------|--|---------------|--|------------------|
| 30/06/2022 | Take Up Distribution Receivable |  | 207.61        |  | 207.61 DR        |
|            |                                 |  | <b>207.61</b> |  | <b>207.61 DR</b> |

#### Betashares Global Cybersecurity Etf (HACK.AX1)

|            |  |  |  |               |                |
|------------|--|--|--|---------------|----------------|
| 01/07/2021 | Opening Balance  |  |  |               | 247.64 DR      |
| 16/07/2021 | DIVIDEND FROM HACK<br>DST JUNE 001262016078 [Amount<br>Receivable ref 187263249] |  |  | 247.64        | 0.00 DR        |
|            |  |  |  | <b>247.64</b> | <b>0.00 DR</b> |

#### Betashares Global Cybersecurity Etf (HACK.AX11)

|            |                                 |  |               |  |                  |
|------------|---------------------------------|--|---------------|--|------------------|
| 30/06/2022 | Take up Distribution Receivable |  | 571.83        |  | 571.83 DR        |
|            |                                 |  | <b>571.83</b> |  | <b>571.83 DR</b> |

#### Ishares S&p/asx 20 Etf (ILC.AX)

|            |                                 |  |               |  |                  |
|------------|---------------------------------|--|---------------|--|------------------|
| 30/06/2022 | Take up Distribution Receivable |  | 262.68        |  | 262.68 DR        |
|            |                                 |  | <b>262.68</b> |  | <b>262.68 DR</b> |

### Reinvestment Residual Account (62550)

#### ANZ Group Holdings Limited (ANZ.AX)

|            |   |  |              |              |                |
|------------|---|--|--------------|--------------|----------------|
| 01/07/2021 | Opening Balance                                 |  |              |              | 17.08 DR       |
| 01/07/2021 | AUD 0.7 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP  |  | 6.50         |              | 23.58 DR       |
| 01/07/2021 | AUD 0.7 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP  |  |              | 17.08        | 6.50 DR        |
| 16/12/2021 | AUD 0.72 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP |  | 6.66         |              | 13.16 DR       |
| 16/12/2021 | AUD 0.72 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP |  |              | 6.50         | 6.66 DR        |
|            |   |  | <b>13.16</b> | <b>23.58</b> | <b>6.66 DR</b> |

#### Bendigo And Adelaide Bank Limited (BEN.AX)

# JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date                                     | Description  | Units | Debit        | Credit       | Balance \$     |
|--|--|-------|--------------|--------------|----------------|
| 01/07/2021   | Opening Balance                                    |       |              |              | 7.82 DR        |
| 30/09/2021   | AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP     |       | 1.54         |              | 9.36 DR        |
| 30/09/2021   | AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP     |       |              | 7.82         | 1.54 DR        |
| 31/03/2022   | AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP     |       | 7.38         |              | 8.92 DR        |
| 31/03/2022   | AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP     |       |              | 1.54         | 7.38 DR        |
|  |  |       | <b>8.92</b>  | <b>9.36</b>  | <b>7.38 DR</b> |
| <u>National Australia Bank Limited (NAB.AX)</u>      |  |       |              |              |                |
| 01/07/2021   | Opening Balance                                    |       |              |              | 16.51 DR       |
| 02/07/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP        |       | 0.81         |              | 17.32 DR       |
| 02/07/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP        |       |              | 16.51        | 0.81 DR        |
| 15/12/2021   | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP       |       | 9.87         |              | 10.68 DR       |
| 15/12/2021   | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP       |       |              | 0.81         | 9.87 DR        |
|  |  |       | <b>10.68</b> | <b>17.32</b> | <b>9.87 DR</b> |
| <u>Perpetual Limited (PPT.AX)</u>                    |  |       |              |              |                |
| 01/07/2021   | Opening Balance                                    |       |              |              | 23.56 DR       |
| 24/09/2021   | AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC            |       | 9.13         |              | 32.69 DR       |
| 24/09/2021   | AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC            |       |              | 23.56        | 9.13 DR        |
| 01/04/2022   | AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC            |       | 6.94         |              | 16.07 DR       |
| 01/04/2022   | AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC            |       |              | 9.13         | 6.94 DR        |
|  |  |       | <b>16.07</b> | <b>32.69</b> | <b>6.94 DR</b> |
| <u>The Star Entertainment Group Limited (SGR.AX)</u> |  |       |              |              |                |
| 01/07/2021   | Opening Balance                                    |       |              |              | 2.60 DR        |
|  |  |       |              |              | <b>2.60 DR</b> |
| <u>Suncorp Group Limited (SUN.AX)</u>                |  |       |              |              |                |
| 01/07/2021   | Opening Balance                                    |       |              |              | 1.05 DR        |
| 22/09/2021   | AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC |       | 9.71         |              | 10.76 DR       |
| 22/09/2021   | AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC |       |              | 1.05         | 9.71 DR        |
| 01/04/2022   | AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC            |       | 1.76         |              | 11.47 DR       |
| 01/04/2022   | AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC            |       |              | 9.71         | 1.76 DR        |
|  |  |       | <b>11.47</b> | <b>10.76</b> | <b>1.76 DR</b> |
| <u>Tabcorp Holdings Limited (TAH.AX)</u>             |  |       |              |              |                |
| 01/07/2021   | Opening Balance                                    |       |              |              | 4.57 DR        |
| 17/09/2021   | AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC            |       | 1.28         |              | 5.85 DR        |
| 17/09/2021   | AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC            |       |              | 4.57         | 1.28 DR        |
| 17/03/2022   | AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC           |       | 1.68         |              | 2.96 DR        |
| 17/03/2022   | AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC           |       |              | 1.28         | 1.68 DR        |
|  |  |       | <b>2.96</b>  | <b>5.85</b>  | <b>1.68 DR</b> |
| <u>Westpac Banking Corporation (WBC.AX)</u>          |  |       |              |              |                |
| 01/07/2021   | Opening Balance                                    |       |              |              | 0.16 DR        |

**JACKS SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2022



| Transaction Date  | Description  | Units           | Debit           | Credit          | Balance \$          |
|---|--|-----------------|-----------------|-----------------|---------------------|
| 21/12/2021  | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC   |                 | 19.08           |                 | 19.24 DR            |
| 21/12/2021  | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC   |                 |                 | 0.16            | 19.08 DR            |
| 24/06/2022  | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC  |                 | 17.91           |                 | 36.99 DR            |
| 24/06/2022  | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC  |                 |                 | 19.08           | 17.91 DR            |
|   |  |                 | <b>36.99</b>    | <b>19.24</b>    | <b>17.91 DR</b>     |
| <u>Wesfarmers Limited (WES.AX)</u>                                |  |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance  |                 |                 |                 | 21.09 DR            |
| 07/10/2021  | AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC   |                 | 16.05           |                 | 37.14 DR            |
| 07/10/2021  | AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC   |                 |                 | 21.09           | 16.05 DR            |
| 30/03/2022  | AUD 0.8 FRANKED, 30% CTR, DRP  |                 | 31.70           |                 | 47.75 DR            |
| 30/03/2022  | AUD 0.8 FRANKED, 30% CTR, DRP  |                 |                 | 16.05           | 31.70 DR            |
|   |  |                 | <b>47.75</b>    | <b>37.14</b>    | <b>31.70 DR</b>     |
| <u>Woodside Petroleum Ltd (WPL.AX)</u>                            |  |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance  |                 |                 |                 | 13.41 DR            |
| 24/09/2021  | USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC                                       |                 | 1.81            |                 | 15.22 DR            |
| 24/09/2021  | USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC                                       |                 |                 | 13.41           | 1.81 DR             |
| 23/03/2022  | USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC                                     |                 | 9.90            |                 | 11.71 DR            |
| 23/03/2022  | USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC                                     |                 |                 | 1.81            | 9.90 DR             |
|   |  |                 | <b>11.71</b>    | <b>15.22</b>    | <b>9.90 DR</b>      |
| <b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>   |  |                 |                 |                 |                     |
| <u>Magellan Financial Group Limited (MFGO.AX)</u>                 |  |                 |                 |                 |                     |
| 07/04/2022  | Allotment Of Bonus Options   | 24.00           |                 |                 | 0.00 DR             |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 24.000000 Units on hand     |                 | 17.64           |                 | 17.64 DR            |
|   |  | <b>24.00</b>    | <b>17.64</b>    |                 | <b>17.64 DR</b>     |
| <b>Shares in Listed Companies (Australian) (77600)</b>            |  |                 |                 |                 |                     |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u>                        |  |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance  | 1,500.00        |                 |                 | 42,225.00 DR        |
| 01/07/2021  | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP  | 38.00           | 1,060.58        |                 | 43,285.58 DR        |
| 16/12/2021  | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP                                       | 40.00           | 1,107.20        |                 | 44,392.78 DR        |
| 27/06/2022  | Transfer Of ANZ Shares To SMSF   | 257.00          | 5,800.00        |                 | 50,192.78 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,835.000000 Units on hand |                 |                 | 9,767.73        | 40,425.05 DR        |
|   |  | <b>1,835.00</b> | <b>7,967.78</b> | <b>9,767.73</b> | <b>40,425.05 DR</b> |
| <u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u> |  |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance  | 344.00          |                 |                 | 35,690.00 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$102.490000 (System Price) - 344.000000 Units on hand  |                 |                 | 433.44          | 35,256.56 DR        |
|   |  | <b>344.00</b>   |                 | <b>433.44</b>   | <b>35,256.56 DR</b> |
| <u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>                 |  |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance  | 1,552.00        |                 |                 | 16,280.48 DR        |

## JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

| Transaction Date                                  | Description  | Units           | Debit            | Credit          | Balance \$          |
|---|--|-----------------|------------------|-----------------|---------------------|
| 30/09/2021  | AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP                                     | 44.00           | 417.56           |                 | 16,698.04 DR        |
| 31/03/2022  | AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP                                     | 43.00           | 417.10           |                 | 17,115.14 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 1,639.000000 Units on hand  |                 |                  | 2,249.41        | 14,865.73 DR        |
|   |  | <b>1,639.00</b> | <b>834.66</b>    | <b>2,249.41</b> | <b>14,865.73 DR</b> |
| <u>BHP Group Limited (BHP.AX)</u>                 |  |                 |                  |                 |                     |
| 01/07/2021  | Opening Balance  | 1,050.00        |                  |                 | 50,998.50 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,050.000000 Units on hand |                 |                  | 7,686.00        | 43,312.50 DR        |
|   |  | <b>1,050.00</b> |                  | <b>7,686.00</b> | <b>43,312.50 DR</b> |
| <u>Boral Limited. (BLD.AX)</u>                    |  |                 |                  |                 |                     |
| 01/07/2021  | Opening Balance  | 2,000.00        |                  |                 | 14,700.00 DR        |
| 14/02/2022  | TRANSFER FROM BLD CAP RTN 001271382332   | 0.00            |                  | 5,300.00        | 9,400.00 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 2,000.000000 Units on hand  |                 |                  | 4,220.00        | 5,180.00 DR         |
|   |  | <b>2,000.00</b> |                  | <b>9,520.00</b> | <b>5,180.00 DR</b>  |
| <u>Commonwealth Bank Of Australia. (CBAPD.AX)</u> |  |                 |                  |                 |                     |
| 01/07/2021  | Opening Balance  | 300.00          |                  |                 | 30,405.00 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 300.000000 Units on hand   |                 |                  | 417.00          | 29,988.00 DR        |
|   |  | <b>300.00</b>   |                  | <b>417.00</b>   | <b>29,988.00 DR</b> |
| <u>Coles Group Limited. (COL.AX)</u>              |  |                 |                  |                 |                     |
| 01/07/2021  | Opening Balance  | 495.00          |                  |                 | 8,459.55 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 495.000000 Units on hand   |                 | 356.40           |                 | 8,815.95 DR         |
|   |  | <b>495.00</b>   | <b>356.40</b>    |                 | <b>8,815.95 DR</b>  |
| <u>CSL Limited (CSL.AX)</u>                       |  |                 |                  |                 |                     |
| 01/07/2021  | Opening Balance  | 50.00           |                  |                 | 14,259.50 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 50.000000 Units on hand   |                 |                  | 806.50          | 13,453.00 DR        |
|   |  | <b>50.00</b>    |                  | <b>806.50</b>   | <b>13,453.00 DR</b> |
| <u>Deterra Royalties Limited (DRR.AX)</u>         |  |                 |                  |                 |                     |
| 01/07/2021  | Opening Balance  | 1,560.00        |                  |                 | 7,020.00 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 1,560.000000 Units on hand  |                 |                  | 405.60          | 6,614.40 DR         |
|   |  | <b>1,560.00</b> |                  | <b>405.60</b>   | <b>6,614.40 DR</b>  |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u>        |  |                 |                  |                 |                     |
| 27/06/2022  | Purchase 550 FMG   | 550.00          | 10,050.30        |                 | 10,050.30 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 550.000000 Units on hand   |                 |                  | 408.80          | 9,641.50 DR         |
|   |  | <b>550.00</b>   | <b>10,050.30</b> | <b>408.80</b>   | <b>9,641.50 DR</b>  |
| <u>Gwa International Limited (GWT.AX)</u>         |  |                 |                  |                 |                     |
| 01/07/2021  | Opening Balance  | 2,188.00        |                  |                 | 6,060.76 DR         |
| 27/06/2022  | Sell 2188 GWA  | (2,188.00)      |                  | 5,911.25        | 149.51 DR           |

# JACKS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date   | Description  | Units           | Debit            | Credit           | Balance \$          |
|--|--|-----------------|------------------|------------------|---------------------|
| 27/06/2022   | Unrealised Gain writeback as at 27/06/2022   |                 | 309.97           |                  | 459.48 DR           |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 0.000001 Units on hand      |                 |                  | 459.48           | 0.00 DR             |
|  |  | <b>0.00</b>     | <b>309.97</b>    | <b>6,370.73</b>  | <b>0.00 DR</b>      |
| <u>Magellan Financial Group Limited (MFG.AX)</u>             |  |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance  | 190.00          |                  |                  | 10,233.40 DR        |
| 27/06/2022   | Sell 190 MFG   | (190.00)        |                  | 10,034.63        | 198.77 DR           |
| 27/06/2022   | Unrealised Gain writeback as at 27/06/2022   |                 | 3,926.13         |                  | 4,124.90 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand                     |                 |                  | 4,124.90         | 0.00 DR             |
|  |  | <b>0.00</b>     | <b>3,926.13</b>  | <b>14,159.53</b> | <b>0.00 DR</b>      |
| <u>Macquarie Group Limited (MQG.AX)</u>                      |  |                 |                  |                  |                     |
| 27/06/2022   | Purchase 60 MQG  | 60.00           | 10,110.66        |                  | 10,110.66 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 60.000000 Units on hand   |                 |                  | 240.06           | 9,870.60 DR         |
|  |  | <b>60.00</b>    | <b>10,110.66</b> | <b>240.06</b>    | <b>9,870.60 DR</b>  |
| <u>Mesoblast Limited (MSB.AX)</u>                            |  |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance  | 5,000.00        |                  |                  | 9,900.00 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 5,000.000000 Units on hand  |                 |                  | 6,850.00         | 3,050.00 DR         |
|  |  | <b>5,000.00</b> |                  | <b>6,850.00</b>  | <b>3,050.00 DR</b>  |
| <u>Vaneck Vectors Australian Property Etf (MVA.AX)</u>       |  |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance  | 750.00          |                  |                  | 18,000.00 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$20.670000 (System Price) - 750.000000 Units on hand   |                 |                  | 2,497.50         | 15,502.50 DR        |
|  |  | <b>750.00</b>   |                  | <b>2,497.50</b>  | <b>15,502.50 DR</b> |
| <u>National Australia Bank Limited (NAB.AX)</u>              |  |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance  | 1,484.00        |                  |                  | 38,910.48 DR        |
| 02/07/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP  | 34.00           | 906.10           |                  | 39,816.58 DR        |
| 15/12/2021   | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP                                       | 36.00           | 1,008.00         |                  | 40,824.58 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,554.000000 Units on hand |                 | 1,739.48         |                  | 42,564.06 DR        |
|  |  | <b>1,554.00</b> | <b>3,653.58</b>  |                  | <b>42,564.06 DR</b> |
| <u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u> |  |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance  | 5,000.00        |                  |                  | 7,950.00 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 5,000.000000 Units on hand  |                 |                  | 350.00           | 7,600.00 DR         |
|  |  | <b>5,000.00</b> |                  | <b>350.00</b>    | <b>7,600.00 DR</b>  |
| <u>Perpetual Limited (PPT.AX)</u>                            |  |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance  | 28.00           |                  |                  | 1,121.40 DR         |
| 24/09/2021   | AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC  | 1.00            | 41.31            |                  | 1,162.71 DR         |
| 01/04/2022   | AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC  | 1.00            | 34.67            |                  | 1,197.38 DR         |
| 27/06/2022   | Sell 30 PPT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL                         | (30.00)         |                  | 939.81           | 257.57 DR           |
| 27/06/2022   | Unrealised Gain writeback as at 27/06/2022   |                 | 242.99           |                  | 500.56 DR           |

# JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

| Transaction Date                                     | Description   | Units           | Debit            | Credit           | Balance \$          |
|--|---|-----------------|------------------|------------------|---------------------|
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand                    |                 |                  | 500.56           | 0.00 DR             |
|  |   | <b>0.00</b>     | <b>318.97</b>    | <b>1,440.37</b>  | <b>0.00 DR</b>      |
| <u>South32 Limited (\$32.AX)</u>                     |   |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance   | 1,050.00        |                  |                  | 3,076.50 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,050.000000 Units on hand |                 | 1,060.50         |                  | 4,137.00 DR         |
|  |   | <b>1,050.00</b> | <b>1,060.50</b>  |                  | <b>4,137.00 DR</b>  |
| <u>The Star Entertainment Group Limited (SGR.AX)</u> |   |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance   | 2,107.00        |                  |                  | 7,774.83 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 2,107.000000 Units on hand |                 |                  | 1,896.30         | 5,878.53 DR         |
|  |   | <b>2,107.00</b> |                  | <b>1,896.30</b>  | <b>5,878.53 DR</b>  |
| <u>Suncorp Group Limited (SUN.AX)</u>                |   |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance   | 585.00          |                  |                  | 6,499.35 DR         |
| 22/09/2021   | AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC                                | 22.00           | 272.14           |                  | 6,771.49 DR         |
| 01/04/2022   | AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC   | 14.00           | 147.56           |                  | 6,919.05 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 621.000000 Units on hand  |                 |                  | 100.47           | 6,818.58 DR         |
|  |   | <b>621.00</b>   | <b>419.70</b>    | <b>100.47</b>    | <b>6,818.58 DR</b>  |
| <u>Tabcorp Holdings Limited (TAH.AX)</u>             |   |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance   | 2,893.00        |                  |                  | 14,985.74 DR        |
| 17/09/2021   | AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC   | 42.00           | 205.80           |                  | 15,191.54 DR        |
| 17/03/2022   | AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC  | 38.00           | 190.38           |                  | 15,381.92 DR        |
| 26/05/2022   | 1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)                      | 0.00            |                  | 11,525.61        | 3,856.31 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 2,973.000000 Units on hand |                 |                  | 690.06           | 3,166.25 DR         |
|  |   | <b>2,973.00</b> | <b>396.18</b>    | <b>12,215.67</b> | <b>3,166.25 DR</b>  |
| <u>The Lottery Corporation Limited (TLC.AX)</u>      |   |                 |                  |                  |                     |
| 26/05/2022   | 1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)                      | 2,973.00        | 11,525.61        |                  | 11,525.61 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 2,973.000000 Units on hand |                 | 1,912.35         |                  | 13,437.96 DR        |
|  |   | <b>2,973.00</b> | <b>13,437.96</b> |                  | <b>13,437.96 DR</b> |
| <u>Telstra Group Limited (TLS.AX)</u>                |   |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance   | 5,451.00        |                  |                  | 20,495.76 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,451.000000 Units on hand |                 | 490.59           |                  | 20,986.35 DR        |
|  |   | <b>5,451.00</b> | <b>490.59</b>    |                  | <b>20,986.35 DR</b> |
| <u>Westpac Banking Corporation (WBC.AX)</u>          |   |                 |                  |                  |                     |
| 01/07/2021   | Opening Balance   | 1,223.00        |                  |                  | 31,565.63 DR        |
| 21/12/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC  | 32.00           | 714.88           |                  | 32,280.51 DR        |
| 24/06/2022   | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC   | 32.00           | 766.72           |                  | 33,047.23 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,287.000000 Units on     |                 |                  | 7,950.73         | 25,096.50 DR        |



**JACKS SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2022



| Transaction Date | Description  | Units           | Debit            | Credit           | Balance \$          |
|------------------|--|-----------------|------------------|------------------|---------------------|
|                  | hand   |                 |                  |                  |                     |
|                  |  | <b>1,287.00</b> | <b>1,481.60</b>  | <b>7,950.73</b>  | <b>25,096.50 DR</b> |
|                  | <u>Westpac Banking Corporation (WBCPE.AX)</u>                                      |                 |                  |                  |                     |
| 01/07/2021       | Opening Balance  | 300.00          |                  |                  | 30,486.00 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$99.710000 (System Price) - 300.000000 Units on hand   |                 |                  | 573.00           | 29,913.00 DR        |
|                  |  | <b>300.00</b>   |                  | <b>573.00</b>    | <b>29,913.00 DR</b> |
|                  | <u>Woodside Energy Group Ltd (WDS.AX)</u>  |                 |                  |                  |                     |
| 25/05/2022       | WPL.AX to WDS.AX   | 2,760.00        | 88,765.60        |                  | 88,765.60 DR        |
| 01/06/2022       | BHP Special Dividend - In-Specie Distribution of WDS Shares                        | 189.00          | 5,624.64         |                  | 94,390.24 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,949.000000 Units on hand |                 |                  | 494.08           | 93,896.16 DR        |
|                  |  | <b>2,949.00</b> | <b>94,390.24</b> | <b>494.08</b>    | <b>93,896.16 DR</b> |
|                  | <u>Webjet Limited (WEB.AX)</u>   |                 |                  |                  |                     |
| 01/07/2021       | Opening Balance  | 1,600.00        |                  |                  | 7,856.00 DR         |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 1,600.000000 Units on hand  |                 | 688.00           |                  | 8,544.00 DR         |
|                  |  | <b>1,600.00</b> | <b>688.00</b>    |                  | <b>8,544.00 DR</b>  |
|                  | <u>Wesfarmers Limited (WES.AX)</u>   |                 |                  |                  |                     |
| 01/07/2021       | Opening Balance  | 565.00          |                  |                  | 33,391.50 DR        |
| 07/10/2021       | AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC   | 9.00            | 513.54           |                  | 33,905.04 DR        |
| 02/12/2021       | TRANSFER FROM WESFARMERS LTD RCA21/01052109  | 0.00            |                  | 1,148.00         | 32,757.04 DR        |
| 30/03/2022       | AUD 0.8 FRANKED, 30% CTR, DRP  | 9.00            | 443.55           |                  | 33,200.59 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 582.999993 Units on hand   |                 |                  | 8,767.06         | 24,433.53 DR        |
|                  |  | <b>583.00</b>   | <b>957.09</b>    | <b>9,915.06</b>  | <b>24,433.53 DR</b> |
|                  | <u>Woodside Petroleum Ltd (WPL.AX)</u>   |                 |                  |                  |                     |
| 01/07/2021       | Opening Balance  | 2,582.00        |                  |                  | 57,346.22 DR        |
| 24/09/2021       | USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC                                       | 55.00           | 1,071.10         |                  | 58,417.32 DR        |
| 23/03/2022       | USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC                                     | 123.00          | 3,846.10         |                  | 62,263.42 DR        |
| 25/05/2022       | WPL.AX to WDS.AX   | (2,760.00)      |                  |                  | 62,263.42 DR        |
| 25/05/2022       | WPL.AX to WDS.AX   | 0.00            |                  | 88,765.60        | 26,502.18 CR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand                     |                 | 26,502.18        |                  | 0.00 DR             |
|                  |  | <b>0.00</b>     | <b>31,419.38</b> | <b>88,765.60</b> | <b>0.00 DR</b>      |
|                  | <u>Units in Listed Unit Trusts (Australian) (78200)</u>                            |                 |                  |                  |                     |
|                  | <u>Apn Industria Reit (ADI.AX)</u>   |                 |                  |                  |                     |
| 01/07/2021       | Opening Balance  | 4,800.00        |                  |                  | 15,936.00 DR        |
| 01/12/2021       | ADI.AX to DXI.AX   | (4,800.00)      |                  |                  | 15,936.00 DR        |
| 01/12/2021       | ADI.AX to DXI.AX   | 0.00            |                  | 10,121.50        | 5,814.50 DR         |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand                     |                 |                  | 5,814.50         | 0.00 DR             |
|                  |  | <b>0.00</b>     | <b>0.00</b>      | <b>15,936.00</b> | <b>0.00 DR</b>      |
|                  | <u>Centuria Industrial Reit (CIP.AX1)</u>  |                 |                  |                  |                     |
| 01/07/2021       | Opening Balance  | 4,030.00        |                  |                  | 14,991.60 DR        |

## JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

| Transaction Date                                      | Description  | Units           | Debit            | Credit           | Balance \$          |
|---|--|-----------------|------------------|------------------|---------------------|
| 30/06/2022  | Revaluation - 30/06/2022 @ \$2.810000<br>(System Price) - 4,030.000000 Units on hand |                 |                  | 3,667.30         | 11,324.30 DR        |
|   |  | <b>4,030.00</b> |                  | <b>3,667.30</b>  | <b>11,324.30 DR</b> |
| <u>Centuria Office Reit (COF.AX)</u>                  |  |                 |                  |                  |                     |
| 27/06/2022  | Purchase 5500 COF  | 5,500.00        | 10,102.02        |                  | 10,102.02 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$1.700000<br>(System Price) - 5,500.000000 Units on hand |                 |                  | 752.02           | 9,350.00 DR         |
|   |  | <b>5,500.00</b> | <b>10,102.02</b> | <b>752.02</b>    | <b>9,350.00 DR</b>  |
| <u>Dexus Industria Reit. (DXI.AX2)</u>                |  |                 |                  |                  |                     |
| 01/12/2021  | ADI.AX to DXI.AX   | 4,800.00        | 10,121.50        |                  | 10,121.50 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$2.700000<br>(System Price) - 4,800.000000 Units on hand |                 | 2,838.50         |                  | 12,960.00 DR        |
|   |  | <b>4,800.00</b> | <b>12,960.00</b> |                  | <b>12,960.00 DR</b> |
| <u>Betashares Global Cybersecurity Etf (HACK.AX1)</u> |  |                 |                  |                  |                     |
| 01/07/2021  | Opening Balance  | 840.00          |                  |                  | 8,080.80 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$8.710000<br>(System Price) - 840.000000 Units on hand   |                 |                  | 764.40           | 7,316.40 DR         |
|   |  | <b>840.00</b>   |                  | <b>764.40</b>    | <b>7,316.40 DR</b>  |
| <u>Ishares S&amp;p/asx 20 Etf (ILC.AX)</u>            |  |                 |                  |                  |                     |
| 27/06/2022  | Purchase 380 ILC   | 380.00          | 10,306.57        |                  | 10,306.57 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$26.350000<br>(System Price) - 380.000000 Units on hand  |                 |                  | 293.57           | 10,013.00 DR        |
|   |  | <b>380.00</b>   | <b>10,306.57</b> | <b>293.57</b>    | <b>10,013.00 DR</b> |
| <b>Income Tax Payable/Refundable (85000)</b>          |  |                 |                  |                  |                     |
| <u>Income Tax Payable/Refundable (85000)</u>          |  |                 |                  |                  |                     |
| 01/07/2021  | Opening Balance  |                 |                  |                  | 2,761.76 DR         |
| 24/06/2022  | TRANSFER FROM ATO<br>ATO001000016730285  |                 |                  | 2,761.76         | 0.00 DR             |
| 30/06/2022  | Create Entries - Franking Credits Adjustment -<br>30/06/2022                         |                 | 12,468.25        |                  | 12,468.25 DR        |
| 30/06/2022  | Create Entries - Foreign Credits Adjustment -<br>30/06/2022                          |                 | 8.20             |                  | 12,476.45 DR        |
| 30/06/2022  | Create Entries - Income Tax Expense -<br>30/06/2022                                  |                 |                  | 19,877.70        | 7,401.25 CR         |
|   |  |                 | <b>12,476.45</b> | <b>22,639.46</b> | <b>7,401.25 CR</b>  |
| <b>Sundry Creditors (88000)</b>                       |  |                 |                  |                  |                     |
| <u>Sundry Creditors (88000)</u>                       |  |                 |                  |                  |                     |
| 07/04/2022  | Allotment Of Bonus Options   |                 |                  |                  | 0.00 DR             |
| 27/06/2022  | Purchase 5500 COF  |                 |                  | 10,102.02        | 10,102.02 CR        |
| 27/06/2022  | Sell 2188 GWA  |                 | 3,945.87         |                  | 6,156.15 CR         |
| 27/06/2022  | Sell 190 MFG   |                 | 2,492.95         |                  | 3,663.20 CR         |
| 27/06/2022  | Sell 30 PPT - NOT ENOUGH UNITS ON<br>HAND TO PROCESS DISPOSAL                        |                 | 763.45           |                  | 2,899.75 CR         |
| 27/06/2022  | Purchase 60 MQG  |                 |                  | 10,110.66        | 13,010.41 CR        |
| 27/06/2022  | Purchase 550 FMG   |                 |                  | 10,050.30        | 23,060.71 CR        |
| 27/06/2022  | Purchase 380 ILC   |                 |                  | 10,306.57        | 33,367.28 CR        |
| 28/06/2022  | PAYMENT TO BURRELL<br>STOCKBRO 510021  |                 | 33,367.28        |                  | 0.00 DR             |
|   |  |                 | <b>40,569.55</b> | <b>40,569.55</b> | <b>0.00 DR</b>      |

Total Debits: 787,702.75

Total Credits: 787,702.75