

Jet Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Diversified Balanced Etf (DBBF.AX)</u>					
20/04/2020	DBBF DST MAR 001241469754 DVND 56			84.56	84.56 CR
30/06/2020	Distributions Receivable - DBBF - BetaShares Diversified Balanced ETF			131.99	216.55 CR
				216.55	216.55 CR
<u>Betashares Diversified High Growth Etf (DHHF.AX)</u>					
20/04/2020	AUD DRP			144.77	144.77 CR
30/06/2020	Distributions Receivable - DHHF - BetaShares Diversified High Growth			78.69	223.46 CR
				223.46	223.46 CR
<u>Morgan Stanley IFP Glob Franchise (MAQ0404AU)</u>					
30/06/2020	Distributions Receivable - IFP Global Franchise Fund - received 9/7/2020			1,983.88	1,983.88 CR
				1,983.88	1,983.88 CR
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
30/06/2020	Distributions Receivable - Arrowstreet Global Equity Fund			1,706.61	1,706.61 CR
				1,706.61	1,706.61 CR
<u>Vicinity Centres (VCX.AX1)</u>					
02/03/2020	VCX DST 001237147478 DVND 56 [System Matched Income Data]			1,386.00	1,386.00 CR
				1,386.00	1,386.00 CR
Dividends Received (23900)					
<u>Alumina Limited (AWC.AX)</u>					
12/09/2019	ALUMINA LIMITED SEP19/00838133 DVND 56 [System Matched Income Data]			1,632.18	1,632.18 CR
17/03/2020	ALUMINA LIMITED MAR20/00837230 DVND 56			833.52	2,465.70 CR
				2,465.70	2,465.70 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
25/09/2019	BHP GROUP DIV AF380/01115913 DVND 56 [System Matched Income Data]			1,705.54	1,705.54 CR
24/03/2020	BHP GROUP DIV AI381/01108702 DVND 56 [System Matched Income Data]			1,988.07	3,693.61 CR
				3,693.61	3,693.61 CR
<u>Boral Limited. (BLD.AX)</u>					
01/10/2019	BLD FNL DIV 001234317125 DVND 56 [System Matched Income Data]			405.00	405.00 CR
15/04/2020	BLD ITM DIV 001241202551 DVND 56 [System Matched Income Data]			285.00	690.00 CR
				690.00	690.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2019	FMG DIVIDEND 001233529270 DVND 56 [System Matched Income Data]			1,348.56	1,348.56 CR
06/04/2020	FMG DIVIDEND 001240026548 DVND 56 [System Matched Income Data]			4,270.44	5,619.00 CR
				5,619.00	5,619.00 CR

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National Australia Bank Limited (NAB.AX)					
03/07/2019	NAB INTERIM DIV DV201/00583972 DVND 56 [System Matched Income Data]			4,980.00	4,980.00 CR
12/12/2019	NAB FINAL DIV DV202/00574539 DVND 56 [System Matched Income Data]			4,980.00	9,960.00 CR
				9,960.00	9,960.00 CR
South32 Limited (S32.AX)					
10/10/2019	SOUTH32 DIVIDEND AF006/01016627 DVND 56 [System Matched Income Data]			61.58	61.58 CR
02/04/2020	SOUTH32 DIVIDEND RAU20/01010451 DVND 56			50.20	111.78 CR
				111.78	111.78 CR
Telstra Corporation Limited. (TLS.AX)					
26/09/2019	TLS FNL DIV 001233100027 DVND 56 [System Matched Income Data]			1,200.00	1,200.00 CR
27/03/2020	TLS ITM DIV 001239301190 DVND 56 [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
Westpac Banking Corporation (WBC.AX)					
20/12/2019	WBC DIVIDEND 001235957355 DVND 56 [System Matched Income Data]			4,800.00	4,800.00 CR
				4,800.00	4,800.00 CR
Western Areas Limited (WSA.AX)					
03/04/2020	WESTERN AREA LTD APR20/00803780 DVND 56			50.00	50.00 CR
				50.00	50.00 CR
Contributions (24200)					
(Contributions) Devitt, Craig - Accumulation (DEV CRA00002A)					
08/07/2019	AUTOMATIC DATA P ADP201907081586873 50			2,476.99	2,476.99 CR
08/08/2019	AUTOMATIC DATA P ADP201908081607859 50			1,828.60	4,305.59 CR
06/09/2019	AUTOMATIC DATA P ADP201909061627697 50			1,618.50	5,924.09 CR
08/10/2019	AUTOMATIC DATA P ADP201910081646077 50			2,500.72	8,424.81 CR
08/11/2019	AUTOMATIC DATA P ADP201911081665882 50			2,364.62	10,789.43 CR
06/12/2019	AUTOMATIC DATA P ADP201912061683104 50			1,353.21	12,142.64 CR
08/01/2020	AUTOMATIC DATA P ADP202001081700720 50			1,693.11	13,835.75 CR
07/02/2020	AUTOMATIC DATA P ADP202002071719692 50			1,662.72	15,498.47 CR
06/03/2020	AUTOMATIC DATA P ADP202003061736999 50			1,479.98	16,978.45 CR
08/04/2020	AUTOMATIC DATA P ADP202004081754675 50			2,056.24	19,034.69 CR
08/05/2020	AUTOMATIC DATA P ADP202005081773069 50			104.12	19,138.81 CR
				19,138.81	19,138.81 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
18/11/2019	MOT CNT4686411 SELL 10000 AWC			1,538.17	1,538.17 CR

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	50 (AWC.AX)				
18/11/2019	Unrealised Gain writeback as at 18/11/2019 (AWC.AX)		1,872.63		334.46 DR
04/03/2020	MOT CNT4913129 SELL 1000 WBC 50 (WBC.AX)		6,953.59		7,288.05 DR
04/03/2020	Unrealised Gain writeback as at 04/03/2020 (WBC.AX)			1,396.57	5,891.48 DR
04/03/2020	MOT CNT4912107 SELL 1000 NAB 50 (NAB.AX)		5,854.65		11,746.13 DR
04/03/2020	Unrealised Gain writeback as at 04/03/2020 (NAB.AX)			1,792.69	9,953.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,500.000000 Units on hand (BHP.AX)		3,271.33		13,224.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 5,619.000000 Units on hand (FMG.AX)			27,139.77	13,915.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.010400 (Ex-Distribution) - 16,614.060000 Units on hand (MAQ0464AU)		3,213.15		10,701.85 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 7,000.000000 Units on hand (NAB.AX)		35,363.63		24,661.78 DR
30/06/2020	Revaluation - 25/06/2020 @ \$24.150000 (System Price) - 800.000000 Units on hand (DBBF.AX)		704.00		25,365.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 18,000.000000 Units on hand (VCX.AX)		18,360.00		43,725.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.640000 (System Price) - 5,000.000000 Units on hand (WSA.AX)		2,969.95		46,695.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.130700 (Ex-Distribution) - 7,817.390000 Units on hand (MAQ0404AU)		3,343.49		50,039.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 3,000.000000 Units on hand (BLD.AX)		3,990.00		54,029.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.230000 (System Price) - 15,794.000000 Units on hand (Z1P.AX)			30,324.48	23,704.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 1,500.000000 Units on hand (S32.AX)		1,710.00		25,414.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$23.050000 (System Price) - 1,206.000000 Units on hand (DHHF.AX)		2,242.91		27,657.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 15,000.000000 Units on hand (AWC.AX)		8,770.30		36,427.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 15,000.000000 Units on hand (TLS.AX)		10,800.00		47,227.95 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,000.000000 Units on hand (WBC.AX)		51,830.64		99,058.59 DR
			161,250.27	62,191.68	99,058.59 DR
Interest Received (25000)					
<u>Macquarie Cash Management Account # 184-446 121791651 (MBL121791651)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			180.00	180.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			166.46	346.46 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			147.39	493.85 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			101.41	595.26 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			95.51	690.77 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			97.21	787.98 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			79.00	866.98 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			66.81	933.79 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			40.55	974.34 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			6.82	981.16 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.84	987.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			5.66	992.66 CR
				992.66	992.66 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/01/2020	CHEQUE WITHDRAWAL 000206 09		2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/01/2020	ATO ATO008000011882783 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/01/2020	CHEQUE WITHDRAWAL 000207 09		473.00		473.00 DR
			473.00		473.00 DR
Depreciation (33400)					
<u>Asus Laptop (JETS0001_ASUSLAPTOP)</u>					
30/06/2020	Depreciation for the period {2020}		8.39		8.39 DR
			8.39		8.39 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Devitt, Craig - Pension (Pension) (DEV CRA00001P)</u>					
17/07/2019	CHEQUE WITHDRAWAL 000201 09		15,000.00		15,000.00 DR
23/08/2019	CHEQUE WITHDRAWAL 000202 09		15,000.00		30,000.00 DR
16/09/2019	CHEQUE WITHDRAWAL 000203 09		15,000.00		45,000.00 DR

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18/10/2019	CHEQUE WITHDRAWAL 000204 09		15,000.00		60,000.00 DR
25/10/2019	CHEQUE WITHDRAWAL 000205 09		1,766.00		61,766.00 DR
03/04/2020	CHEQUE WITHDRAWAL 000208 09		22,500.00		84,266.00 DR
			84,266.00		84,266.00 DR
<u>(Pensions Paid) Devitt, Craig - Pension (Transition to Retirement Pension 2) (DEV CRA00003P)</u>					
25/10/2019	CHEQUE WITHDRAWAL 000205 09		206.00		206.00 DR
			206.00		206.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			12,679.50	12,679.50 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			164.46	12,843.96 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		9,305.70		3,538.26 CR
			9,305.70	12,843.96	3,538.26 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	System Member Journals		2,105.44		2,105.44 DR
17/07/2019	System Member Journals			15,000.00	12,894.56 CR
08/08/2019	System Member Journals		1,554.31		11,340.25 CR
23/08/2019	System Member Journals			15,000.00	26,340.25 CR
06/09/2019	System Member Journals		1,375.72		24,964.53 CR
16/09/2019	System Member Journals			15,000.00	39,964.53 CR
08/10/2019	System Member Journals		2,125.61		37,838.92 CR
18/10/2019	System Member Journals			15,000.00	52,838.92 CR
25/10/2019	System Member Journals			1,766.00	54,604.92 CR
25/10/2019	System Member Journals			206.00	54,810.92 CR
08/11/2019	System Member Journals		2,009.93		52,800.99 CR
06/12/2019	System Member Journals		1,150.23		51,650.76 CR
08/01/2020	System Member Journals		1,439.14		50,211.62 CR
07/02/2020	System Member Journals		1,413.31		48,798.31 CR
06/03/2020	System Member Journals		1,257.98		47,540.33 CR
03/04/2020	System Member Journals			22,500.00	70,040.33 CR
08/04/2020	System Member Journals		1,747.80		68,292.53 CR
08/05/2020	System Member Journals		88.50		68,204.03 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			47,150.78	115,354.81 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,033.08	121,387.89 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			111.91	121,499.80 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,692.92	127,192.72 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			728.43	127,921.15 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			13.51	127,934.66 CR
			16,267.97	144,202.63	127,934.66 CR
Opening Balance (50010)					
<u>(Opening Balance) Devitt, Craig - Pension (Pension) (DEV CRA00001P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				829,451.22 CR
01/07/2019	Close Period Journal			24,626.29	854,077.51 CR
				24,626.29	854,077.51 CR
<u>(Opening Balance) Devitt, Craig - Accumulation (DEV CRA00002A)</u>					
01/07/2019	Opening Balance				55,805.24 CR
01/07/2019	Close Period Journal			36,117.71	91,922.95 CR
				36,117.71	91,922.95 CR
<u>(Opening Balance) Devitt, Craig - Pension (Transition to Retirement Pension 2) (DEV CRA00003P)</u>					
01/07/2019	Opening Balance				1,975.84 CR
01/07/2019	Close Period Journal			92.09	2,067.93 CR
				92.09	2,067.93 CR
Contributions (52420)					
<u>(Contributions) Devitt, Craig - Accumulation (DEV CRA00002A)</u>					
01/07/2019	Opening Balance				31,505.67 CR
01/07/2019	Close Period Journal		31,505.67		0.00 DR
08/07/2019	System Member Journals			2,476.99	2,476.99 CR
08/08/2019	System Member Journals			1,828.60	4,305.59 CR
06/09/2019	System Member Journals			1,618.50	5,924.09 CR
08/10/2019	System Member Journals			2,500.72	8,424.81 CR
08/11/2019	System Member Journals			2,364.62	10,789.43 CR
06/12/2019	System Member Journals			1,353.21	12,142.64 CR
08/01/2020	System Member Journals			1,693.11	13,835.75 CR
07/02/2020	System Member Journals			1,662.72	15,498.47 CR
06/03/2020	System Member Journals			1,479.98	16,978.45 CR
08/04/2020	System Member Journals			2,056.24	19,034.69 CR
08/05/2020	System Member Journals			104.12	19,138.81 CR
			31,505.67	19,138.81	19,138.81 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Devitt, Craig - Pension (Pension) (DEV CRA00001P)</u>					
01/07/2019	Opening Balance				115,814.26 CR
01/07/2019	Close Period Journal		115,814.26		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		47,150.78		47,150.78 DR
			162,965.04		47,150.78 DR
<u>(Share of Profit/(Loss)) Devitt, Craig - Accumulation (DEV CRA00002A)</u>					
01/07/2019	Opening Balance				10,231.17 CR
01/07/2019	Close Period Journal		10,231.17		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,033.08		6,033.08 DR
			16,264.25		6,033.08 DR
<u>(Share of Profit/(Loss)) Devitt, Craig - Pension (Transition to Retirement Pension 2) (DEV CRA00003P)</u>					
01/07/2019	Opening Balance				265.25 CR
01/07/2019	Close Period Journal		265.25		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		111.91		111.91 DR
			377.16		111.91 DR

Income Tax (53330)

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<u>(Income Tax) Devitt, Craig - Pension (Pension) (DEV CRA00001P)</u>					
01/07/2019	Opening Balance				10,111.61 DR
01/07/2019	Close Period Journal			10,111.61	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,692.92		5,692.92 DR
			5,692.92	10,111.61	5,692.92 DR
<u>(Income Tax) Devitt, Craig - Accumulation (DEV CRA00002A)</u>					
01/07/2019	Opening Balance				893.27 DR
01/07/2019	Close Period Journal			893.27	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		728.43		728.43 DR
			728.43	893.27	728.43 DR
<u>(Income Tax) Devitt, Craig - Pension (Transition to Retirement Pension 2) (DEV CRA00003P)</u>					
01/07/2019	Opening Balance				23.16 DR
01/07/2019	Close Period Journal			23.16	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		13.51		13.51 DR
			13.51	23.16	13.51 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Devitt, Craig - Accumulation (DEV CRA00002A)</u>					
01/07/2019	Opening Balance				4,725.86 DR
01/07/2019	Close Period Journal			4,725.86	0.00 DR
08/07/2019	System Member Journals		371.55		371.55 DR
08/08/2019	System Member Journals		274.29		645.84 DR
06/09/2019	System Member Journals		242.78		888.62 DR
08/10/2019	System Member Journals		375.11		1,263.73 DR
08/11/2019	System Member Journals		354.69		1,618.42 DR
06/12/2019	System Member Journals		202.98		1,821.40 DR
08/01/2020	System Member Journals		253.97		2,075.37 DR
07/02/2020	System Member Journals		249.41		2,324.78 DR
06/03/2020	System Member Journals		222.00		2,546.78 DR
08/04/2020	System Member Journals		308.44		2,855.22 DR
08/05/2020	System Member Journals		15.62		2,870.84 DR
			2,870.84	4,725.86	2,870.84 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Devitt, Craig - Pension (Pension) (DEV CRA00001P)</u>					
01/07/2019	Opening Balance				81,076.36 DR
01/07/2019	Close Period Journal			81,076.36	0.00 DR
17/07/2019	System Member Journals		15,000.00		15,000.00 DR
23/08/2019	System Member Journals		15,000.00		30,000.00 DR
16/09/2019	System Member Journals		15,000.00		45,000.00 DR
18/10/2019	System Member Journals		15,000.00		60,000.00 DR
25/10/2019	System Member Journals		1,766.00		61,766.00 DR
03/04/2020	System Member Journals		22,500.00		84,266.00 DR
			84,266.00	81,076.36	84,266.00 DR
<u>(Pensions Paid) Devitt, Craig - Pension (Transition to Retirement Pension 2) (DEV CRA00003P)</u>					
01/07/2019	Opening Balance				150.00 DR

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01/07/2019	Close Period Journal			150.00	0.00 DR
25/10/2019	System Member Journals		206.00		206.00 DR
			206.00	150.00	206.00 DR

Bank Accounts (60400)

Macquarie Cash Management Account # 184-446 121791651 (MBL121791651)

01/07/2019	Opening Balance				260,149.30 DR
03/07/2019	NAB INTERIM DIV DV201/00583972 DVND 56 [System Matched Income Data]		4,980.00		265,129.30 DR
08/07/2019	AUTOMATIC DATA P ADP201907081586873 50		2,476.99		267,606.29 DR
17/07/2019	CHEQUE WITHDRAWAL 000201 09			15,000.00	252,606.29 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		180.00		252,786.29 DR
08/08/2019	AUTOMATIC DATA P ADP201908081607859 50		1,828.60		254,614.89 DR
23/08/2019	CHEQUE WITHDRAWAL 000202 09			15,000.00	239,614.89 DR
28/08/2019	VCX DST 001230855818 DVND 56 [System Matched Income Data]		1,431.00		241,045.89 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		166.46		241,212.35 DR
06/09/2019	AUTOMATIC DATA P ADP201909061627697 50		1,618.50		242,830.85 DR
12/09/2019	ALUMINA LIMITED SEP19/00838133 DVND 56 [System Matched Income Data]		1,632.18		244,463.03 DR
16/09/2019	CHEQUE WITHDRAWAL 000203 09			15,000.00	229,463.03 DR
17/09/2019	MOT CNT4565603 BUY 5000 WSA DT			16,169.95	213,293.08 DR
25/09/2019	BHP GROUP DIV AF380/01115913 DVND 56 [System Matched Income Data]		1,705.54		214,998.62 DR
26/09/2019	TLS FNL DIV 001233100027 DVND 56 [System Matched Income Data]		1,200.00		216,198.62 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		147.39		216,346.01 DR
01/10/2019	BLD FNL DIV 001234317125 DVND 56 [System Matched Income Data]		405.00		216,751.01 DR
02/10/2019	FMG DIVIDEND 001233529270 DVND 56 [System Matched Income Data]		1,348.56		218,099.57 DR
08/10/2019	AUTOMATIC DATA P ADP201910081646077 50		2,500.72		220,600.29 DR
10/10/2019	SOUTH32 DIVIDEND AF006/01016627 DVND 56 [System Matched Income Data]		61.58		220,661.87 DR
18/10/2019	CHEQUE WITHDRAWAL 000204 09			15,000.00	205,661.87 DR
25/10/2019	CHEQUE WITHDRAWAL 000205 09			1,972.00	203,689.87 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		101.41		203,791.28 DR
08/11/2019	AUTOMATIC DATA P ADP201911081665882 50		2,364.62		206,155.90 DR
18/11/2019	MOT CNT4686411 SELL 10000 AWC 50		24,770.24		230,926.14 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		95.51		231,021.65 DR
06/12/2019	AUTOMATIC DATA P ADP201912061683104 50		1,353.21		232,374.86 DR
12/12/2019	NAB FINAL DIV DV202/00574539 DVND 56 [System Matched Income Data]		4,980.00		237,354.86 DR
17/12/2019	MOT CNT4744535 BUY 800 DBBF			20,024.00	217,330.86 DR

Jet Super Fund

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DT				
17/12/2019	MOT CNT4746449 BUY 1200 DHHF DT			29,915.86	187,415.00 DR
20/12/2019	WBC DIVIDEND 001235957355 DVND 56 [System Matched Income Data]		4,800.00		192,215.00 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		97.21		192,312.21 DR
08/01/2020	AUTOMATIC DATA P ADP202001081700720 50		1,693.11		194,005.32 DR
15/01/2020	CHEQUE WITHDRAWAL 000207 09			473.00	193,532.32 DR
16/01/2020	DIRECTDEBITS 142811628_16012020 13 BUY IFP Global Franchise Fund			20,000.00	173,532.32 DR
16/01/2020	DIRECTDEBITS 142811633_16012020 13 BUY IFP Global Franchise Fund			20,000.00	153,532.32 DR
20/01/2020	ATO ATO008000011882783 50		7,132.46		160,664.78 DR
22/01/2020	CHEQUE WITHDRAWAL 000206 09			2,640.00	158,024.78 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		79.00		158,103.78 DR
07/02/2020	AUTOMATIC DATA P ADP202002071719692 50		1,662.72		159,766.50 DR
28/02/2020	MOT CNT4894155 BUY 500 BHP DT			17,836.38	141,930.12 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		66.81		141,996.93 DR
02/03/2020	VCX DST 001237147478 DVND 56 [System Matched Income Data]		1,386.00		143,382.93 DR
04/03/2020	MOT CNT4912107 SELL 1000 NAB 50		24,011.15		167,394.08 DR
04/03/2020	MOT CNT4913129 SELL 1000 WBC 50		23,022.34		190,416.42 DR
06/03/2020	AUTOMATIC DATA P ADP202003061736999 50		1,479.98		191,896.40 DR
16/03/2020	MOT CNT4957762 BUY 500 BHP DT			13,244.95	178,651.45 DR
17/03/2020	ALUMINA LIMITED MAR20/00837230 DVND 56		833.52		179,484.97 DR
24/03/2020	BHP GROUP DIV AI381/01108702 DVND 56 [System Matched Income Data]		1,988.07		181,473.04 DR
27/03/2020	TLS ITM DIV 001239301190 DVND 56 [System Matched Income Data]		1,200.00		182,673.04 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		40.55		182,713.59 DR
02/04/2020	SOUTH32 DIVIDEND RAU20/01010451 DVND 56		50.20		182,763.79 DR
03/04/2020	CHEQUE WITHDRAWAL 000208 09			22,500.00	160,263.79 DR
03/04/2020	WESTERN AREA LTD APR20/00803780 DVND 56		50.00		160,313.79 DR
06/04/2020	FMG DIVIDEND 001240026548 DVND 56 [System Matched Income Data]		4,270.44		164,584.23 DR
08/04/2020	AUTOMATIC DATA P ADP202004081754675 50		2,056.24		166,640.47 DR
15/04/2020	BLD ITM DIV 001241202551 DVND 56 [System Matched Income Data]		285.00		166,925.47 DR
20/04/2020	DBBF DST MAR 001241469754 DVND 56		84.56		167,010.03 DR
30/04/2020	MOT CNT5141099 BUY 2000 NAB DT			30,656.74	136,353.29 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.82		136,360.11 DR
08/05/2020	AUTOMATIC DATA P ADP202005081773069 50		104.12		136,464.23 DR

Jet Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.84		136,470.07 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.66		136,475.73 DR
			131,759.31	255,432.88	136,475.73 DR
Distributions Receivable (61800)					
<u>Betashares Diversified Balanced Etf (DBBF.AX)</u>					
30/06/2020	Distributions Receivable - DBBF - BetaShares Diversified Balanced ETF		131.99		131.99 DR
			131.99		131.99 DR
<u>Betashares Diversified High Growth Etf (DHHF.AX)</u>					
30/06/2020	Distributions Receivable - DHHF - BetaShares Diversified High Growth		78.69		78.69 DR
			78.69		78.69 DR
<u>Morgan Stanley IFP Glob Franchise (MAQ0404AU)</u>					
30/06/2020	Distributions Receivable - IFP Global Franchise Fund - received 9/7/2020		1,983.88		1,983.88 DR
			1,983.88		1,983.88 DR
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
30/06/2020	Distributions Receivable - Arrowstreet Global Equity Fund		1,706.61		1,706.61 DR
			1,706.61		1,706.61 DR
<u>Vicinity Centres (VCX.AX1)</u>					
01/07/2019	Opening Balance				1,431.00 DR
28/08/2019	VCX DST 001230855818 DVND 56 [System Matched Income Data]			1,431.00	0.00 DR
				1,431.00	0.00 DR
Reinvestment Residual Account (62550)					
<u>Betashares Diversified High Growth Etf (DHHF.AX)</u>					
20/04/2020	AUD DRP		19.42		19.42 DR
			19.42		19.42 DR
Non-Deductible Preliminary Expenses (64100)					
<u>Non-Deductible Preliminary Expenses (64100)</u>					
01/07/2019	Opening Balance				2,677.07 DR
					2,677.07 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				999.65 DR
					999.65 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Asus Laptop (JETS0001 ASUSLAPTOP)</u>					
01/07/2019	Opening Balance	1.00			8.39 DR
30/06/2020	Depreciation for the period {2020}			8.39	0.00 DR
		1.00		8.39	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Alumina Limited (AWC.AX)</u>					
01/07/2019	Opening Balance	25,000.00			58,250.00 DR

Jet Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2019	MOT CNT4686411 SELL 10000 AWC 50	(10,000.00)		23,232.07	35,017.93 DR
18/11/2019	Unrealised Gain writeback as at 18/11/2019			1,872.63	33,145.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 15,000.000000 Units on hand			8,770.30	24,375.00 DR
		15,000.00		33,875.00	24,375.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	1,500.00			61,740.00 DR
28/02/2020	MOT CNT4894155 BUY 500 BHP DT	500.00	17,836.38		79,576.38 DR
16/03/2020	MOT CNT4957762 BUY 500 BHP DT	500.00	13,244.95		92,821.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,500.000000 Units on hand			3,271.33	89,550.00 DR
		2,500.00	31,081.33	3,271.33	89,550.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2019	Opening Balance	3,000.00			15,360.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 3,000.000000 Units on hand			3,990.00	11,370.00 DR
		3,000.00		3,990.00	11,370.00 DR
<u>Betashares Diversified Balanced Etf (DBBF.AX)</u>					
17/12/2019	MOT CNT4744535 BUY 800 DBBF DT	800.00	20,024.00		20,024.00 DR
30/06/2020	Revaluation - 25/06/2020 @ \$24.150000 (System Price) - 800.000000 Units on hand			704.00	19,320.00 DR
		800.00	20,024.00	704.00	19,320.00 DR
<u>Betashares Diversified High Growth Etf (DHHF.AX)</u>					
17/12/2019	MOT CNT4746449 BUY 1200 DHHF DT	1,200.00	29,915.86		29,915.86 DR
20/04/2020	AUD DRP	6.00	125.35		30,041.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$23.050000 (System Price) - 1,206.000000 Units on hand			2,242.91	27,798.30 DR
		1,206.00	30,041.21	2,242.91	27,798.30 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2019	Opening Balance	5,619.00			50,683.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 5,619.000000 Units on hand			27,139.77	77,823.15 DR
		5,619.00	27,139.77		77,823.15 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	6,000.00			160,320.00 DR
04/03/2020	MOT CNT4912107 SELL 1000 NAB 50	(1,000.00)		29,865.80	130,454.20 DR
04/03/2020	Unrealised Gain writeback as at 04/03/2020			1,792.69	132,246.89 DR
30/04/2020	MOT CNT5141099 BUY 2000 NAB DT	2,000.00	30,656.74		162,903.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 7,000.000000 Units on hand			35,363.63	127,540.00 DR
		7,000.00	32,449.43	65,229.43	127,540.00 DR
<u>South32 Limited (\$32.AX)</u>					

Jet Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	1,500.00			4,770.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 1,500.000000 Units on hand			1,710.00	3,060.00 DR
		1,500.00		1,710.00	3,060.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	15,000.00			57,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 15,000.000000 Units on hand			10,800.00	46,950.00 DR
		15,000.00		10,800.00	46,950.00 DR
<u>Vicinity Centres (VCX.AX1)</u>					
01/07/2019	Opening Balance	18,000.00			44,100.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 18,000.000000 Units on hand			18,360.00	25,740.00 DR
		18,000.00		18,360.00	25,740.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	6,000.00			170,160.00 DR
04/03/2020	MOT CNT4913129 SELL 1000 WBC 50	(1,000.00)		29,975.93	140,184.07 DR
04/03/2020	Unrealised Gain writeback as at 04/03/2020		1,396.57		141,580.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,000.000000 Units on hand			51,830.64	89,750.00 DR
		5,000.00	1,396.57	81,806.57	89,750.00 DR
<u>Western Areas Limited (WSA.AX)</u>					
17/09/2019	MOT CNT4565603 BUY 5000 WSA DT	5,000.00	16,169.95		16,169.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.640000 (System Price) - 5,000.000000 Units on hand			2,969.95	13,200.00 DR
		5,000.00	16,169.95	2,969.95	13,200.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2019	Opening Balance	15,794.00			52,278.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.230000 (System Price) - 15,794.000000 Units on hand		30,324.48		82,602.62 DR
		15,794.00	30,324.48		82,602.62 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Morgan Stanley IFP Glob Franchise (MAQ0404AU)</u>					
16/01/2020	DIRECTDEBITS 142811628_16012020 13 BUY IFP Global Franchise Fund	7,817.39	20,000.00		20,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.130700 (Ex-Distribution) - 7,817.390000 Units on hand			3,343.49	16,656.51 DR
		7,817.39	20,000.00	3,343.49	16,656.51 DR
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
16/01/2020	DIRECTDEBITS 142811633_16012020 13 BUY IFP Global Franchise Fund	16,614.06	20,000.00		20,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.010400 (Ex-Distribution) - 16,614.060000 Units on hand			3,213.15	16,786.85 DR
		16,614.06	20,000.00	3,213.15	16,786.85 DR

Jet Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				7,391.46 DR
20/01/2020	ATO ATO008000011882783 50			7,391.46	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		12,679.50		12,679.50 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		164.46		12,843.96 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			9,305.70	3,538.26 DR
			12,843.96	16,697.16	3,538.26 DR

Total Debits: 956,716.75

Total Credits: 956,716.75