

# J & M Superannuation Fund

ABN 74 347 336 117

## Ledger Entries Report for the year ending 30 June, 2022

05/05/2023

12:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/06/2022	000000002	J				901.45	(901.45)
30/06/2022	000000002	J				2,282.00	(3,183.45)
30/06/2022	000000002	J				336.00	(3,519.45)
30/06/2022	000000002	J				422.56	(3,942.01)
30/06/2022	000000002	J				597.71	(4,539.72)
30/06/2022	000000002	J				27.61	(4,567.33)
30/06/2022	000000002	J				2,202.00	(6,769.33)
30/06/2022	000000002	J				655.60	(7,424.93)
30/06/2022	000000002	J				535.01	(7,959.94)
30/06/2022	000000002	J				44.21	(8,004.15)
30/06/2022	000000002	J				281.98	(8,286.13)
30/06/2022	000000004	J				71.51	(8,357.64)
30/06/2022	000000005	J			2,795.06		(5,562.58)
30/06/2022	000000006	J				1,300.49	(6,863.07)
30/06/2022	000000019	J	Year end closing entry		6,863.07		0.00
Total					<b>9,658.13</b>	<b>9,658.13</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2022	000000005	J				2,795.06	(2,795.06)
30/06/2022	000000006	J				993.13	(3,788.19)
30/06/2022	000000019	J	Year end closing entry		3,788.19		0.00
Total					<b>3,788.19</b>	<b>3,788.19</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2022	000000007	J				2,941.35	(2,941.35)
30/06/2022	000000019	J	Year end closing entry		2,941.35		0.00
Total					<b>2,941.35</b>	<b>2,941.35</b>	
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2022	000000013	J	spdr			9,097.61	(9,097.61)
30/06/2022	000000014	J	spdr global			3.91	(9,101.52)
30/06/2022	000000019	J	Year end closing entry		9,101.52		0.00
Total					<b>9,101.52</b>	<b>9,101.52</b>	

# J & M Superannuation Fund

ABN 74 347 336 117

## Ledger Entries Report for the year ending 30 June, 2022

05/05/2023  
12:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2022	000000002	J				9.10	(9.10)
30/06/2022	000000002	J				9.07	(18.17)
30/06/2022	000000002	J				8.66	(26.83)
30/06/2022	000000002	J				8.46	(35.29)
30/06/2022	000000002	J				8.94	(44.23)
30/06/2022	000000002	J				6.40	(50.63)
30/06/2022	000000002	J				6.68	(57.31)
30/06/2022	000000002	J				6.92	(64.23)
30/06/2022	000000002	J				3.96	(68.19)
30/06/2022	000000002	J				1.25	(69.44)
30/06/2022	000000004	J				1.11	(70.55)
30/06/2022	000000004	J				1.15	(71.70)
30/06/2022	000000010	J				1.26	(72.96)
30/06/2022	000000010	J				0.60	(73.56)
30/06/2022	000000010	J				0.09	(73.65)
30/06/2022	000000010	J				0.02	(73.67)
30/06/2022	000000019	J	Year end closing entry		73.67		0.00
Total					<b>73.67</b>	<b>73.67</b>	
<b>Account number 0578 - Net foreign income</b>							
30/06/2022	000000013	J	spdr			152.12	(152.12)
30/06/2022	000000014	J	spdr global			1,445.35	(1,597.47)
30/06/2022	000000015	J	vanguard per anz			2,678.45	(4,275.92)
30/06/2022	000000015	J	vanguard per anz			1,274.94	(5,550.86)
30/06/2022	000000019	J	Year end closing entry		5,550.86		0.00
Total					<b>5,550.86</b>	<b>5,550.86</b>	
<b>Account number 0584 - Other income</b>							
30/06/2022	000000013	J	spdr			684.27	(684.27)
30/06/2022	000000014	J	spdr global			0.69	(684.96)
30/06/2022	000000019	J	Year end closing entry		684.96		0.00
Total					<b>684.96</b>	<b>684.96</b>	
<b>Account number 0600 - Profit/(Loss) on sale of assets</b>							
30/06/2022	000000009	J				77,855.00	(77,855.00)
30/06/2022	000000019	J	Year end closing entry		77,855.00		0.00
Total					<b>77,855.00</b>	<b>77,855.00</b>	

# J & M Superannuation Fund

ABN 74 347 336 117

## Ledger Entries Report for the year ending 30 June, 2022

05/05/2023  
12:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0601 - Total capital gains</b>							
30/06/2022	000000013	J	spdr			1,600.78	(1,600.78)
30/06/2022	000000019	J	Year end closing entry		1,600.78		0.00
Total					<b>1,600.78</b>	<b>1,600.78</b>	
<b>Account number 0716.01 - Employers contributions - Jason</b>							
30/06/2022	000000002	J				2,177.05	(2,177.05)
30/06/2022	000000002	J				11,875.01	(14,052.06)
30/06/2022	000000002	J				6,875.01	(20,927.07)
30/06/2022	000000002	J				5,892.00	(26,819.07)
30/06/2022	000000019	J	Year end closing entry		26,819.07		0.00
Total					<b>26,819.07</b>	<b>26,819.07</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2022	000000004	J			1,199.00		1,199.00
30/06/2022	000000019	J	Year end closing entry			1,199.00	0.00
Total					<b>1,199.00</b>	<b>1,199.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2022	000000003	J		FOA	259.00		259.00
30/06/2022	000000019	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1999.01 - Income tax expense - Jason</b>							
30/06/2022	000000018	J			16,060.20		16,060.20
30/06/2022	000000019	J	Year end closing entry			16,060.20	0.00
Total					<b>16,060.20</b>	<b>16,060.20</b>	
<b>Account number 2001 - CMC Cash Account - 3170359</b>							
01/07/2021	000000001	J	Opening balance		202,184.93		202,184.93
30/06/2022	000000002	J	29/10		20,000.00		222,184.93
30/06/2022	000000002	J	31/10		20,000.00		242,184.93
30/06/2022	000000002	J	13/2		20,000.00		262,184.93
30/06/2022	000000002	J	15/2		20,000.00		282,184.93
30/06/2022	000000002	J	16/2		20,000.00		302,184.93
30/06/2022	000000002	J	17/2		20,000.00		322,184.93
30/06/2022	000000002	J				20,000.00	302,184.93
30/06/2022	000000010	J				301,884.09	300.84
Total					<b>322,184.93</b>	<b>321,884.09</b>	

**J & M Superannuation Fund**

Page 4 of 7

**ABN 74 347 336 117****Ledger Entries Report for the year ending 30 June, 2022**

05/05/2023

12:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - CommSec - 24113653</b>							
01/07/2021	000000001	J	Opening balance		111,578.09		111,578.09
30/06/2022	000000002	J				96,915.13	14,662.96
30/06/2022	000000004	J				2,595.25	12,067.71
Total					<b>111,578.09</b>	<b>99,510.38</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2021	000000001	J	Opening balance		641,594.14		641,594.14
30/06/2022	000000002	J	coles			12.10	641,582.04
30/06/2022	000000002	J				760.00	640,822.04
30/06/2022	000000002	J				26.85	640,795.19
30/06/2022	000000004	J				25.81	640,769.38
30/06/2022	000000006	J			2,293.62		643,063.00
30/06/2022	000000009	J			77,855.00		720,918.00
30/06/2022	000000010	J				6,207.30	714,710.70
30/06/2022	000000010	J				2,700.01	712,010.69
30/06/2022	000000010	J				869.78	711,140.91
30/06/2022	000000010	J				31,112.53	680,028.38
30/06/2022	000000010	J				28,288.85	651,739.53
30/06/2022	000000010	J				28,125.02	623,614.51
30/06/2022	000000010	J				19,986.89	603,627.62
30/06/2022	000000012	J				344,649.97	258,977.65
Total					<b>721,742.76</b>	<b>462,765.11</b>	
<b>Account number 2521 - Magellan Global Trust</b>							
01/07/2021	000000001	J	Opening balance		63,438.72		63,438.72
30/06/2022	000000010	J				62,398.96	1,039.76
30/06/2022	000000011	J				1,039.76	0.00
Total					<b>63,438.72</b>	<b>63,438.72</b>	
<b>Account number 2620 - Los Cerros Limited</b>							
01/07/2021	000000001	J	Opening balance		105,833.00		105,833.00
30/06/2022	000000002	J			9,833.44		115,666.44
30/06/2022	000000002	J			20,000.00		135,666.44
30/06/2022	000000002	J			2,500.00		138,166.44
30/06/2022	000000004	J			1,074.02		139,240.46
30/06/2022	000000016	J				107,340.46	31,900.00
Total					<b>139,240.46</b>	<b>107,340.46</b>	

# J & M Superannuation Fund

ABN 74 347 336 117

## Ledger Entries Report for the year ending 30 June, 2022

05/05/2023  
12:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2640 - Units in managed funds</b>							
30/06/2022	000000002	J	veu			368.68	(368.68)
30/06/2022	000000002	J	vtS			199.31	(567.99)
30/06/2022	000000002	J	veu			1,557.43	(2,125.42)
30/06/2022	000000002	J	vtS			402.77	(2,528.19)
30/06/2022	000000002	J	stW			1,545.34	(4,073.53)
30/06/2022	000000002	J	veu			350.57	(4,424.10)
30/06/2022	000000002	J	vtS			481.62	(4,905.72)
30/06/2022	000000010	J			50,635.64		45,729.92
30/06/2022	000000010	J			75,084.31		120,814.23
30/06/2022	000000010	J			75,248.18		196,062.41
30/06/2022	000000010	J			50,410.70		246,473.11
30/06/2022	000000010	J			60,896.91		307,370.02
30/06/2022	000000010	J			39,304.44		346,674.46
30/06/2022	000000010	J			70,021.03		416,695.49
30/06/2022	000000010	J			19,904.37		436,599.86
30/06/2022	000000010	J			20,060.59		456,660.45
30/06/2022	000000010	J			20,009.23		476,669.68
30/06/2022	000000013	J	spdr		8,753.76		485,423.44
30/06/2022	000000014	J	spdr global		1,255.32		486,678.76
30/06/2022	000000015	J	vanguard per anz		3,360.38		490,039.14
30/06/2022	000000017	J			39,996.56		530,035.70
Total					<b>534,941.42</b>	<b>4,905.72</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance			8,577.90	(8,577.90)
30/06/2022	000000003	J			8,156.09		(421.81)
30/06/2022	000000004	J			421.81		0.00
30/06/2022	000000018	J				16,060.20	(16,060.20)
Total					<b>8,577.90</b>	<b>24,638.10</b>	

# J & M Superannuation Fund

ABN 74 347 336 117

## Ledger Entries Report for the year ending 30 June, 2022

05/05/2023  
12:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3326 - Less: Franking Credits</b>							
01/07/2021	000000001	J	Opening balance		3,695.09		3,695.09
30/06/2022	000000003	J				3,695.09	0.00
30/06/2022	000000007	J			2,941.35		2,941.35
30/06/2022	000000013	J	spdr		2,777.41		5,718.76
30/06/2022	000000013	J	spdr		3.61		5,722.37
30/06/2022	000000014	J	spdr global		1.28		5,723.65
30/06/2022	000000014	J	spdr global		193.35		5,917.00
30/06/2022	000000015	J	vanguard per anz		401.77		6,318.77
30/06/2022	000000015	J	vanguard per anz		191.24		6,510.01
Total					<b>10,205.10</b>	<b>3,695.09</b>	
<b>Account number 3327 - PAYG Payable</b>							
01/07/2021	000000001	J	Opening balance			1,921.00	(1,921.00)
30/06/2022	000000002	J			1,921.00		0.00
30/06/2022	000000008	J				1,341.00	(1,341.00)
Total					<b>1,921.00</b>	<b>3,262.00</b>	
<b>Account number 3328 - Less: PAYG Credits</b>							
01/07/2021	000000001	J	Opening balance		4,720.00		4,720.00
30/06/2022	000000002	J			1,180.00		5,900.00
30/06/2022	000000002	J			1,180.00		7,080.00
30/06/2022	000000002	J			1,180.00		8,260.00
30/06/2022	000000003	J				4,720.00	3,540.00
30/06/2022	000000008	J			1,341.00		4,881.00
Total					<b>9,601.00</b>	<b>4,720.00</b>	
<b>Account number 4000.01 - Jason Stirbinskis</b>							
01/07/2021	000000001	J	Opening balance			1,122,545.07	(1,122,545.07)
30/06/2022	000000020	J	Year end closing entry		295,273.36		(827,271.71)
Total					<b>295,273.36</b>	<b>1,122,545.07</b>	
<b>Account number 4026.01 - Increase/Decrease Shares - Jason</b>							
30/06/2022	000000011	J			1,039.76		1,039.76
30/06/2022	000000012	J			344,649.97		345,689.73
30/06/2022	000000016	J			107,340.46		453,030.19
30/06/2022	000000017	J				39,996.56	413,033.63
30/06/2022	000000019	J	Year end closing entry			413,033.63	0.00

**J & M Superannuation Fund****ABN 74 347 336 117****Ledger Entries Report for the year ending 30 June, 2022**

05/05/2023

12:08

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
Total					<b>453,030.19</b>	<b>453,030.19</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000020	J	Year end closing entry		295,273.36		295,273.36
30/06/2022	000000020	J	Year end closing entry			295,273.36	0.00
Total					<b>295,273.36</b>	<b>295,273.36</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000019	J	Year end closing entry		295,273.36		295,273.36
30/06/2022	000000020	J	Year end closing entry			295,273.36	0.00
Total					<b>295,273.36</b>	<b>295,273.36</b>	