

Jakins Superannuation Fund

Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Close Period Journal	(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	22,556.26	0.00
			(Share of / 53100/JAKPAU Profit/(Loss)) Jakins, Paul - Accumulation (Accumulation)	0.00	31,743.06	0.00
			(Income Tax) / 53330/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	247.34
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	3,383.45
			(Life Insurance / 53920/JAKPAU Premiums) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	2,599.45
			(Internal / 57100/JAKPAU Transfers Out) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	15,789.38
			(Opening / 50010/JAKPAU Balance) Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	32,279.70
01/07/2021		Close Period Journal	(Share of / 53100/JAKDIA Profit/(Loss)) Jakins, Dianne - Accumulation (Accumulation)	0.00	25,674.72	0.00
			(Internal / 56100/JAKDIA Transfers In) Jakins, Dianne - Accumulation (Accumulation)	0.00	15,789.38	0.00
			(Income Tax) / 53330/JAKDIA Jakins, Dianne - Accumulation (Accumulation)	0.00	0.00	515.43
			(Opening / 50010/JAKDIA Balance) Jakins, Dianne - Accumulation (Accumulation)	0.00	0.00	40,948.67
01/07/2021		Close Period Journal	(Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	18,440.62	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Share of Profit/(Loss)) Jakins, Kevin - Accumulation (Accumulation)	/ 53100/JAKKEV 00001A	0.00	6,865.45	0.00
			(Income Tax) Jakins, Kevin - Accumulation (Accumulation)	/ 53330/JAKKEV 00001A	0.00	411.46	0.00
			(Contributions Tax) Jakins, Kevin - Accumulation (Accumulation)	/ 53800/JAKKEV 00001A	0.00	0.00	2,766.09
			(Life Insurance Premiums) Jakins, Kevin - Accumulation (Accumulation)	/ 53920/JAKKEV 00001A	0.00	0.00	3,661.90
			(Opening Balance) Jakins, Kevin - Accumulation (Accumulation)	/ 50010/JAKKEV 00001A	0.00	0.00	19,289.54
02/07/2021	null	Direct Credit 531543 NAB INTERIM DIV DV221/00973513 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	540.00	0.00
			National Australia Bank Limited	/ 23900/NAB.AX	0.00	0.00	540.00
05/07/2021	null	Direct Credit 481471 SuperChoice P/L C290621-141036796	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	1,527.15	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 24200/JAKPAU 00002A	0.00	0.00	1,527.15
05/07/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,298.08	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	/ 53800/JAKPAU 00002A	0.00	229.07	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 52420/JAKPAU 00002A	0.00	0.00	1,527.15
07/07/2021	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	830.10	0.00
			Betashares Global Cybersecurity Etf	/ 77600/HACK.A X	(1,000.00)	0.00	8,719.95
			Changes in Market Values of Investments	/ 24700	0.00	0.00	530.10
			Adairs Limited	/ 77600/ADH.AX	2,000.00	8,419.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
07/07/2021	null	Unrealised Gain writeback as at 07/07/2021	Changes in Market Values of Investments / 24700	0.00	1,180.05	0.00
			Betashares Global Cybersecurity Etf / 77600/HACK.A X	0.00	0.00	1,180.05
16/07/2021	null	Direct Credit 513275 HACK DST JUNE 001262031591 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	589.62	0.00
			Betashares Global Cybersecurity Etf / 23900/HACK.A X	0.00	0.00	589.62
16/07/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	13,129.95
			Cedar Woods Properties Limited / 77600/CWP.AX	2,000.00	13,129.95	0.00
26/07/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	16,349.90
			Bega Cheese Limited / 77600/BGA.AX	2,000.00	10,729.95	0.00
			Kogan.com Ltd / 77600/KGN.AX	500.00	5,619.95	0.00
04/08/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	0.00	20,779.95
			Schaffer Corporation Limited / 77600/SFC.AX	1,000.00	20,779.95	0.00
18/08/2021	null	Direct Credit 481471 SuperChoice P/L PC120821-123347039	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	1,532.85	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A	0.00	0.00	1,532.85
18/08/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,302.92	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	229.93	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	0.00	1,532.85
31/08/2021	null	Direct Credit 207454 STOCKLAND LTD AUG21/00821168 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	332.50	0.00
			Stockland / 23900/SGP.AX 1	0.00	0.00	332.50

Date	Reference	Description	Account	Unit	Debit	Credit
03/09/2021	null	Direct Credit 481471 SuperChoice P/L PC300821- 114987568	Jakins Superannuation Fund (Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 60400/CBA106 92847 / 24200/JAKPAU 00002A	0.00 0.00	1,538.16 0.00 1,538.16
03/09/2021	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	/ 49000 / 53800/JAKPAU 00002A / 52420/JAKPAU 00002A	0.00 0.00 0.00	1,307.44 230.72 0.00 1,538.16
15/09/2021	null	Direct Credit 000226 LLC DIST AUD21/00821077 [System Matched Income Data]	Jakins Superannuation Fund Lendlease Group	/ 60400/CBA106 92847 / 23800/LLC.AX	0.00 0.00	120.00 0.00 120.00
17/09/2021	null	Direct Credit 123816 SCHAFFER CORP SEP21/00800613 [System Matched Income Data]	Jakins Superannuation Fund Schaffer Corporation Limited	/ 60400/CBA106 92847 / 23900/SFC.AX	0.00 0.00	450.00 0.00 450.00
22/09/2021	null	Direct Credit 417100 SUN FNL&SPC DIV 001263030461 [System Matched Income Data]	Jakins Superannuation Fund Suncorp Group Limited	/ 60400/CBA106 92847 / 23900/SUN.AX	0.00 0.00	960.00 0.00 960.00
22/09/2021	null	Direct Credit 140504 SONIC HEALTHCARE FIN21/00814524 [System Matched Income Data]	Jakins Superannuation Fund Sonic Healthcare Limited	/ 60400/CBA106 92847 / 23900/SHL.AX	0.00 0.00	825.00 0.00 825.00
22/09/2021	null	Direct Credit 606752 SANDFIRE RESOURC Ref: 1867741 [System Matched Income Data]	Jakins Superannuation Fund Sandfire Resources Limited	/ 60400/CBA106 92847 / 23900/SFR.AX	0.00 0.00	260.00 0.00 260.00
23/09/2021	null	Direct Credit 487724 MCPHERSON'S LTD SEP21/00802204 [System Matched Income Data]	Jakins Superannuation Fund Mcperson's Limited	/ 60400/CBA106 92847 / 23900/MCP.AX	0.00 0.00	45.00 0.00 45.00
23/09/2021	null	Direct Credit 489543 ADH FNL DIV	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	200.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		001267512257 [System Matched Income Data]	Adairs Limited / 23900/ADH.AX	0.00	0.00	200.00
23/09/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund / 60400/CBA106 92847 Envirosuite Limited / 77600/EVS.AX	0.00 5,000.00	0.00 810.00	810.00 0.00
24/09/2021	null	Direct Credit 407459 BGA FNL DIV 001266617330 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Bega Cheese Limited / 23900/BGA.AX	0.00 0.00	100.00 0.00	0.00 100.00
24/09/2021	null	Direct Credit 302169 APX ITM DIV 001265508153 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Appen Limited / 23900/APX.AX	0.00 0.00	45.00 0.00	0.00 45.00
24/09/2021	null	Direct Credit 358020 JUMBO INTERACTIV SEP21/00802242 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Jumbo Interactive Limited / 23900/JIN.AX	0.00 0.00	185.00 0.00	0.00 185.00
24/09/2021	null	Direct Credit 270211 MMS PAYMENT SEP21/00801331 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Mcmillan Shakespeare Limited / 23900/MMS.AX	0.00 0.00	311.00 0.00	0.00 311.00
28/09/2021	null	Direct Credit 326860 ALTIUM LIMITED SEP21/00803730 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Altium Limited / 23900/ALU.AX	0.00 0.00	105.00 0.00	0.00 105.00
28/09/2021	null	Direct Credit 458106 COLES GROUP LTD FIN21/01056080 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Coles Group Limited. / 23900/COL.AX	0.00 0.00	280.00 0.00	0.00 280.00
30/09/2021	null	Direct Credit 208379 DATA#3 FNL DIV 001267900227 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Data#3 Limited / 23900/DTL.AX	0.00 0.00	570.00 0.00	0.00 570.00
01/10/2021	null	Direct Credit 458106 MONADELPHOUS LTD 21OCT/00802907 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Monadelphous Group Limited / 23900/MND.AX	0.00 0.00	420.00 0.00	0.00 420.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/10/2021	null	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Origin Energy / 23900/ORG.AX Limited	92847	0.00 0.00	150.00 0.00 150.00
07/10/2021	null	Direct Credit 012721 ATO ATO001100015165 609	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	92847 00001A	0.00 0.00	1,820.00 0.00 1,820.00
07/10/2021	null	Direct Credit 218892 IVC ITM DIV 001266678858 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Invocare Limited / 23900/IVC.AX	92847	0.00 0.00	190.00 0.00 190.00
07/10/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation)	00001A	0.00 0.00	1,547.00 273.00 0.00
			(Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	00001A	0.00	0.00 1,820.00
14/10/2021	null	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Brambles Limited / 23900/BXB.AX	92847	0.00 0.00	284.80 0.00 284.80
22/10/2021	null	Direct Credit 481471 SuperChoice P/L PC181021- 101462884	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	92847 00002A	0.00 0.00	2,347.61 0.00 2,347.61
22/10/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	00002A	0.00 0.00	1,995.47 352.14 0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	00002A	0.00	0.00 2,347.61
29/10/2021	null	Direct Credit 458106 CWP DIVIDEND	Jakins / 60400/CBA106 Superannuation Fund	92847	0.00	270.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		OCT21/00800764 [System Matched Income Data]	Cedar Woods Properties Limited	/ 23900/CWP.AX	0.00	0.00	270.00
29/10/2021	null	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	230.00	0.00
			Seven Group Holdings Limited	/ 23900/SVW.AX	0.00	0.00	230.00
12/11/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	0.00	11,679.95
			Brickworks Limited	/ 77600/BKW.AX	500.00	11,679.95	0.00
16/11/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	0.00	11,129.95
			Cedar Woods Properties Limited	/ 77600/CWP.AX	2,000.00	11,129.95	0.00
18/11/2021	null	Direct Credit 481471 SuperChoice P/L PC121121- 114260082	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	1,538.16	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 24200/JAKPAU 00002A	0.00	0.00	1,538.16
18/11/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,307.44	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	/ 53800/JAKPAU 00002A	0.00	230.72	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation)	/ 52420/JAKPAU 00002A	0.00	0.00	1,538.16
24/11/2021	null	Direct Credit 018216 BRICKWORKS DIV NOV21/00804719 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	400.00	0.00
			Brickworks Limited	/ 23900/BKW.AX	0.00	0.00	400.00
24/11/2021	null	1 for 10 share consolidation of QHL.AX	Quickstep Holdings Limited	/ 77600/QHL.AX	(84,600.00)	0.00	0.00
14/12/2021	null	Direct Credit 458106 SOL DIV PAYMENT DEC21/00814999 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	360.00	0.00
			Washington H Soul Pattinson & Company Limited	/ 23900/SOL.AX	0.00	0.00	360.00
15/12/2021	null	Direct Credit 531543 NAB FINAL DIV	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	603.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		DV222/00468706 [System Matched Income Data]	National / 23900/NAB.AX Australia Bank Limited	0.00	0.00	603.00
17/12/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,330.32	0.00
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation (Accumulation)	0.00	234.76	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,565.08
17/12/2021	null	Direct Credit 481471 SuperChoice P/L PC101221- 129091150	Jakins / 60400/CBA106 Superannuation 92847 Fund	0.00	1,565.08	0.00
			(Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,565.08
06/01/2022	null	Direct Credit 481471 SuperChoice P/L PC241221- 132886885	Jakins / 60400/CBA106 Superannuation 92847 Fund	0.00	1,578.53	0.00
			(Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,578.53
06/01/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,341.75	0.00
			(Contributions / 53800/JAKPAU Tax) Jakins, Paul 00002A - Accumulation (Accumulation)	0.00	236.78	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,578.53
14/01/2022	null	Direct Credit 012721 ATO ATO008000016039 049	Jakins / 60400/CBA106 Superannuation 92847 Fund	0.00	1,820.00	0.00
			(Contributions) / 24200/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	1,820.00
14/01/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,547.00	0.00
			(Contributions / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation)	0.00	273.00	0.00
			(Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	1,820.00

Date	Reference	Description	Account	Unit	Debit	Credit
24/01/2022	null	System Member Journals	(Life Insurance Premiums) / 53920/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	2,812.44	0.00
			(Income Tax) / 53330/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	421.87
			Profit/Loss Allocation Account / 49000	0.00	0.00	2,390.57
24/01/2022	null	Direct Debit 000117 ZURICH LIFE 1723720 35	Jakins Superannuation Fund / 60400/CBA106 92847 (Life Insurance Premiums) / 39000/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	2,812.44
				0.00	2,812.44	0.00
10/02/2022	null	Direct Credit 481471 SuperChoice P/L PC040222-164357488	Jakins Superannuation Fund / 60400/CBA106 92847 (Contributions) / 24200/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	1,538.16	0.00
				0.00	0.00	1,538.16
10/02/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A (Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	1,307.44	0.00
				0.00	230.72	0.00
				0.00	0.00	1,538.16
28/02/2022	null	Direct Credit 207454 STOCKLAND LTD FEB22/00821357 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Stockland / 23900/SGP.AX 1	0.00	300.00	0.00
				0.00	0.00	300.00
03/03/2022	null	Direct Credit 481471 SuperChoice P/L PC240222-146171245	Jakins Superannuation Fund / 60400/CBA106 92847 (Contributions) / 24200/JAKPAU 00002A Jakins, Paul - Accumulation (Accumulation)	0.00	1,565.08	0.00
				0.00	0.00	1,565.08
03/03/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	1,330.32	0.00
				0.00	234.76	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,565.08
08/03/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Bega Cheese / 77600/BGA.AX Limited	0.00 2,000.00	0.00 9,419.95	9,419.95 0.00
09/03/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Mcmillan / 77600/MMS.AX Shakespeare Limited Betashares / 78200/NDQ.AX Nasdaq 100 Etf	0.00 1,000.00 500.00	0.00 11,909.95 14,779.95	26,689.90 0.00 0.00
11/03/2022	null	Direct Credit 123816 SCHAFFER CORP MAR22/00800612 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Schaffer / 23900/SFC.AX Corporation Limited	0.00 0.00	450.00 0.00	0.00 450.00
15/03/2022	null	Transfer To 4You Accounting NetBank Accountancy Fee	Jakins / 60400/CBA106 Superannuation Fund Accountancy / 30100 Fees Auditor's / 30700 Remuneration	0.00 0.00 0.00	0.00 1,830.00 375.00	2,205.00 0.00 0.00
16/03/2022	null	Direct Credit 612445 LLC DIST INT22/00820707	Jakins / 60400/CBA106 Superannuation Fund Lendlease Group / 23800/LLC.AX	0.00 0.00	50.22 0.00	0.00 50.22
18/03/2022	null	Direct Credit 358020 JUMBO INTERACTIV MAR22/00802011 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Jumbo / 23900/JIN.AX Interactive Limited	0.00 0.00	220.00 0.00	0.00 220.00
18/03/2022	null	Direct Credit 487724 MCPHERSON'S LTD MAR22/00802158 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Mcperson's / 23900/MCP.AX Limited	0.00 0.00	90.00 0.00	0.00 90.00
18/03/2022	null	Direct Credit 302169 APX FNL DIV 001273271729 [System Matched Income Data]	Jakins / 60400/CBA106 Superannuation Fund Appen Limited / 23900/APX.AX	0.00 0.00	55.00 0.00	0.00 55.00
22/03/2022	null	Direct Credit 326860 ALTIVUM LIMITED	Jakins / 60400/CBA106 Superannuation Fund	0.00	105.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		MAR22/00803479 [System Matched Income Data]	Altium Limited / 23900/ALU.AX	0.00	0.00	105.00
23/03/2022	null	Direct Credit 140504 SONIC HEALTHCARE INT22/00815037 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Sonic Healthcare Limited / 23900/SHL.AX	0.00	600.00	0.00
24/03/2022	null	Direct Credit 407459 BGA ITM DIV 001273444292 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Bega Cheese Limited / 23900/BGA.AX	0.00	110.00	0.00
25/03/2022	null	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Origin Energy Limited / 23900/ORG.AX	0.00	250.00	0.00
25/03/2022		Direct Debit 245397 TAL Life Limited 1550489-C0459716	Jakins Superannuation Fund / 60400/CBA106 92847 (Life Insurance Premiums) / 39000/JAKKEV 00001A Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	3,871.45
25/03/2022		System Member Journals	(Life Insurance Premiums) / 53920/JAKKEV 00001A Jakins, Kevin - Accumulation (Accumulation)	0.00	3,871.45	0.00
			(Income Tax) / 53330/JAKKEV 00001A Jakins, Kevin - Accumulation (Accumulation)	0.00	0.00	580.72
			Profit/Loss Allocation Account / 49000	0.00	0.00	3,290.73
25/03/2022	null	Direct Credit 458106 MONADELPHOUS LTD MAR22/00802784 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Monadelphous Group Limited / 23900/MND.AX	0.00	480.00	0.00
25/03/2022	null	Direct Credit 270211 MMS PAYMENT MAR22/00801383 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847 Mcmillan Shakespeare Limited / 23900/MMS.AX	0.00	680.00	0.00
30/03/2022	null	Direct Credit 606752 SANDFIRE RESOURC Ref: 2287762 [System	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	30.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		Matched Income Data]	Sandfire Resources Limited	/ 23900/SFR.AX	0.00	0.00	30.00
31/03/2022	null	Direct Credit 208379 DATA#3 ITM DIV 001276268852 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	435.00	0.00
			Data#3 Limited	/ 23900/DTL.AX	0.00	0.00	435.00
31/03/2022	null	Direct Credit 458106 COLES GROUP LTD INT22/01050390 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	330.00	0.00
			Coles Group Limited.	/ 23900/COL.AX	0.00	0.00	330.00
01/04/2022	null	Direct Credit 417100 SUN INTERIM DIV 001271693121 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	460.00	0.00
			Suncorp Group Limited	/ 23900/SUN.AX	0.00	0.00	460.00
08/04/2022	null	Direct Credit 012721 ATO ATO008000016225 053	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	1,820.00	0.00
			(Contributions) Jakins, Kevin - Accumulation (Accumulation)	/ 24200/JAKKEV 00001A	0.00	0.00	1,820.00
08/04/2022	null	Direct Credit 218892 IVC FNL DIV 001275142237 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	230.00	0.00
			Invocare Limited	/ 23900/IVC.AX	0.00	0.00	230.00
08/04/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,547.00	0.00
			(Contributions Tax) Jakins, Kevin - Accumulation (Accumulation)	/ 53800/JAKKEV 00001A	0.00	273.00	0.00
			(Contributions) Jakins, Kevin - Accumulation (Accumulation)	/ 52420/JAKKEV 00001A	0.00	0.00	1,820.00
14/04/2022	null	Direct Credit 489543 ADH DIV 001276440408 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	160.00	0.00
			Adairs Limited	/ 23900/ADH.AX	0.00	0.00	160.00
14/04/2022	null	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	301.20	0.00
			Brambles Limited	/ 23900/BXB.AX	0.00	0.00	301.20

Date	Reference	Description	Account	Unit	Debit	Credit
19/04/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,995.47	0.00
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation) / 53800/JAKPAU 00002A	0.00	352.14	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 52420/JAKPAU 00002A	0.00	0.00	2,347.61
19/04/2022	null	Direct Credit 481471 SuperChoice P/L PC110422-182082481	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	2,347.61	0.00
			(Contributions) Jakins, Paul - Accumulation (Accumulation) / 24200/JAKPAU 00002A	0.00	0.00	2,347.61
29/04/2022	null	Direct Credit 458106 CWP DIVIDEND APR22/00800999 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	520.00	0.00
			Cedar Woods Properties Limited / 23900/CWP.AX	0.00	0.00	520.00
03/05/2022	null	Direct Credit 018216 BRICKWORKS DIV MAY22/00804904 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	330.00	0.00
			Brickworks Limited / 23900/BKW.AX	0.00	0.00	330.00
06/05/2022	null	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	230.00	0.00
			Seven Group Holdings Limited / 23900/SVW.AX	0.00	0.00	230.00
09/05/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	795.02	0.00
			(Insurance Policy Proceeds) Jakins, Kevin - Accumulation (Accumulation) / 53900/JAKKEV 00001A	0.00	0.00	795.02
09/05/2022	null	Direct Credit 504813 TAL Life Limited TAL/1550489 75	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	3,531.81	0.00
			(Proceeds from Insurance Policies) Jakins, Kevin - Accumulation (Accumulation) / 27500/JAKKEV 00001A	0.00	0.00	3,531.81
09/05/2022	null	Direct Credit 504813 TAL Life Limited TAL/1550489 75	Jakins Superannuation Fund / 60400/CBA106 92847	0.00	795.02	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Proceeds from Insurance Policies) Jakins, Kevin - Accumulation (Accumulation)	/ 27500/JAKKEV 00001A	0.00	795.02
09/05/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	0.00
			(Insurance Policy Proceeds) Jakins, Kevin - Accumulation (Accumulation)	/ 53900/JAKKEV 00001A	0.00	3,531.81
10/05/2022		Transfer To Kevin R Jakins NetBank Insurance Payment	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	0.00
			(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation (Accumulation)	/ 46000/JAKKEV 00001A	0.00	3,737.50
			PAYG Payable	/ 86000	0.00	816.89
10/05/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	0.00
			National Australia Bank Limited	/ 77600/NAB.AX	100.00	3,174.95
10/05/2022		System Member Journals	(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation (Accumulation)	/ 54500/JAKKEV 00001A	0.00	3,737.50
			(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation (Accumulation)	/ 46000/JAKKEV 00001A	0.00	3,737.50
13/05/2022	null	Direct Credit 458106 SOL DIV PAYMENT MAY22/00815183 [System Matched Income Data]	Jakins Superannuation Fund	/ 60400/CBA106 92847	0.00	290.00
			Washington H Soul Pattinson & Company Limited	/ 23900/SOL.AX	0.00	0.00
19/05/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,307.44
			(Contributions Tax) Jakins, Paul - Accumulation (Accumulation)	/ 53800/JAKPAU 00002A	0.00	230.72

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,538.16
19/05/2022	null	Direct Credit 481471 SuperChoice P/L PC130522- 109938864	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	1,538.16	0.00
25/05/2022	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Jakins / 60400/CBA106 Superannuation Fund Orora Limited / 77600/ORA.AX	0.00	0.00	5,794.95
26/05/2022	null	TAX OFFICE PAYMENTS NetBank BPAY 75556 5510081053186761 21 Super Tax Payment	Jakins / 60400/CBA106 Superannuation Fund Income Tax / 85000 Payable/Refunda ble ATO Supervisory / 30400 Levy	0.00	0.00	3,563.17
19/06/2022	null	Direct Credit 012721 ATO ATO007000016063 044	Jakins / 60400/CBA106 Superannuation Fund (Contributions) / 24200/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	420.00	0.00
19/06/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKKEV Tax) Jakins, Kevin - Accumulation (Accumulation)	0.00	357.00	0.00
			(Contributions) / 52420/JAKKEV Jakins, Kevin - Accumulation (Accumulation)	0.00	63.00	0.00
20/06/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/JAKPAU Tax) Jakins, Paul - Accumulation (Accumulation)	0.00	1,307.44	0.00
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	230.72	0.00
20/06/2022	null	Direct Credit 481471 SuperChoice P/L	Jakins / 60400/CBA106 Superannuation Fund	0.00	0.00	1,538.16
			(Contributions) / 52420/JAKPAU Jakins, Paul - Accumulation (Accumulation)	0.00	0.00	1,538.16
20/06/2022	null	Direct Credit 481471 SuperChoice P/L	Jakins / 60400/CBA106 Superannuation Fund	0.00	1,538.16	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		PC140622-108901198	(Contributions) / 24200/JAKPAU Jakins, Paul - Accumulation (Accumulation)	00002A	0.00	1,538.16
30/06/2022		Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 500.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	4,890.00
			Altium Limited	/ 77600/ALU.AX	0.00	4,890.00
30/06/2022		Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	2,350.00
			Lendlease Group	/ 78200/LLC.AX	0.00	2,350.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account	/ 49000	0.00	11,207.25
			(Share of Profit/(Loss))	/ 53100/JAKKEV 00001A	0.00	11,207.25
			Jakins, Kevin - Accumulation (Accumulation)			0.00
30/06/2022		Revaluation - 30/06/2022 @ \$3.680000 (System Price) - 4,000.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	9,539.90
			Cedar Woods Properties Limited	/ 77600/CWP.AX	0.00	9,539.90
30/06/2022		Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 2,500.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	2,625.00
			Stockland	/ 77600/SGP.AX 1	0.00	2,625.00
30/06/2022		Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 9,400.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	31,302.00
			Quickstep Holdings Limited	/ 77600/QHL.AX	0.00	31,302.00
30/06/2022		Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	2,380.00
			Sandfire Resources Limited	/ 77600/SFR.AX	0.00	2,380.00
30/06/2022	3	PAYGI March and June 22	Income Tax Payable/Refundable	/ 85000	0.00	1,674.00
			PAYG Payable	/ 86000	0.00	1,674.00
30/06/2022		Revaluation - 30/06/2022 @ \$18.540000 (System Price) -	Changes in Market Values of Investments	/ 24700	0.00	8,939.95

Date	Reference	Description	Account	Unit	Debit	Credit
		1,500.000000 Units on hand	Brickworks Limited / 77600/BKW.AX	0.00	0.00	8,939.95
30/06/2022		Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 4,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	4,869.90	0.00
			Bega Cheese Limited / 77600/BGA.AX	0.00	0.00	4,869.90
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Jakins, Paul - Accumulation (Accumulation) / 53330/JAKPAU 00002A	0.00	1,379.91	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,379.91
30/06/2022		Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 1,500.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	319.95	0.00
			Orora Limited / 77600/ORA.AX	0.00	0.00	319.95
30/06/2022		Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	630.00	0.00
			Betashares Global Cybersecurity Etf / 77600/HACK.A X	0.00	0.00	630.00
30/06/2022		Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	299.95	0.00
			Bendigo And Adelaide Bank Limited / 77600/BEN.AX	0.00	0.00	299.95
30/06/2022		Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	7,990.00	0.00
			Appen Limited / 77600/APX.AX	0.00	0.00	7,990.00
30/06/2022		Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,000.000000 Units on hand	Origin Energy Limited / 77600/ORG.AX	0.00	2,440.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,440.00
30/06/2022		Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,000.000000 Units on hand	Coles Group Limited. / 77600/COL.AX	0.00	720.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	720.00
30/06/2022		Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand	National Australia Bank Limited / 77600/NAB.AX	0.00	617.05	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	617.05

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) / 53330/JAKDIA Jakins, Dianne - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	1,061.47	0.00
				0.00	0.00	1,061.47
30/06/2022		Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 5,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Rpmglobal / 77600/RUL.AX Holdings Limited	0.00	650.00	0.00
				0.00	0.00	650.00
30/06/2022		Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Monadelphous / 77600/MND.AX Group Limited	0.00	1,000.00	0.00
				0.00	0.00	1,000.00
30/06/2022		Create Entries - Franking Credits Adjustment - 30/06/2022	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00	5,529.38	0.00
				0.00	0.00	5,529.38
30/06/2022		Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 3,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Mcperson's / 77600/MCP.AX Limited	0.00	1,335.00	0.00
				0.00	0.00	1,335.00
30/06/2022		Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,500.000000 Units on hand	Changes in / 24700 Market Values of Investments Sonic Healthcare / 77600/SHL.AX Limited	0.00	8,085.00	0.00
				0.00	0.00	8,085.00
30/06/2022		Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 6,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Nearmap Ltd / 77600/NEA.AX	0.00	4,980.00	0.00
				0.00	0.00	4,980.00
30/06/2022		Revaluation - 30/06/2022 @ \$4.660000 (System Price) - 6,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Data#3 Limited / 77600/DTL.AX	0.00	5,700.00	0.00
				0.00	0.00	5,700.00
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) / 53330/JAKKEV Jakins, Kevin - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	330.08	0.00
				0.00	0.00	330.08
30/06/2022		Revaluation - 30/06/2022 @	Changes in / 24700	0.00	6,840.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$1.260000 (System Price) - 1,500.000000 Units on hand	of Investments Eroad Limited / 77600/ERD.AX	0.00	0.00	6,840.00
30/06/2022		Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 500.000000 Units on hand	Changes in / 24700 Market Values of Investments Betashares / 78200/NDQ.AX Nasdaq 100 Etf	0.00	1,424.95	0.00
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax / 48500 Expense Income Tax / 85000 Payable/Refundable	0.00	5,674.05	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 15,000.000000 Units on hand	Envirosuite / 77600/EVS.AX Limited Changes in / 24700 Market Values of Investments	0.00	615.00	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,000.000000 Units on hand	Lynas Rare / 77600/LYC.AX Earths Limited Changes in / 24700 Market Values of Investments	0.00	3,020.00	0.00
30/06/2022	4	Share purchases bought on or before 30th of June 22 but not yet cleared as at 30th of June 2022.	Adairs Limited / 77600/ADH.AX Bendigo And / 77600/BEN.AX Adelaide Bank Limited Suncorp Group / 77600/SUN.AX Limited Sundry Creditors / 88000	1,000.00 1,000.00 1,000.00 0.00	1,969.95 9,369.95 11,029.95 0.00	0.00 0.00 0.00 22,369.85
30/06/2022		Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Kogan.com Ltd / 77600/KGN.AX	0.00	8,629.95	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$17.720000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Schaffer / 77600/SFC.AX Corporation Limited	0.00	3,059.95	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Invocare Limited / 77600/IVC.AX	0.00	2,220.00	0.00
30/06/2022		Create Entries - Profit/Loss Allocation -	Profit/Loss / 49000 Allocation Account	0.00	0.00	46,852.13

Date	Reference	Description	Account	Unit	Debit	Credit	
		30/06/2022	(Share of Profit/(Loss)) Jakins, Paul - Accumulation (Accumulation)	/ 53100/JAKPAU 00002A	0.00	46,852.13	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$16.610000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments Seven Group Holdings Limited	/ 24700 / 77600/SVW.AX	0.00	3,740.00	0.00
					0.00	0.00	3,740.00
30/06/2022		Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 2,000.000000 Units on hand	Changes in Market Values of Investments Adairs Limited	/ 24700 / 77600/ADH.AX	0.00	4,599.95	0.00
					0.00	0.00	4,599.95
30/06/2022		Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 3,000.000000 Units on hand	Changes in Market Values of Investments Adairs Limited	/ 24700 / 77600/ADH.AX	0.00	59.95	0.00
					0.00	0.00	59.95
30/06/2022		Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 94,000.000000 Units on hand	Quickstep Holdings Limited	/ 77600/QHL.AX	0.00	29,892.00	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	29,892.00
30/06/2022		Revaluation - 30/06/2022 @ \$9.740000 (System Price) - 2,000.000000 Units on hand	Changes in Market Values of Investments Mcmillan Shakespeare Limited	/ 24700 / 77600/MMS.AX	0.00	5,379.95	0.00
					0.00	0.00	5,379.95
30/06/2022		Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments Washington H Soul Pattinson & Company Limited	/ 24700 / 77600/SOL.AX	0.00	10,190.00	0.00
					0.00	0.00	10,190.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account	/ 49000	0.00	0.00	36,040.10
			(Share of Profit/(Loss)) Jakins, Dianne - Accumulation (Accumulation)	/ 53100/JAKDIA 00001A	0.00	36,040.10	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,000.000000 Units on hand	Changes in Market Values of Investments Brambles Limited	/ 24700 / 77600/BXB.AX	0.00	1,460.00	0.00
					0.00	0.00	1,460.00
30/06/2022		Revaluation - 30/06/2022 @	Changes in	/ 24700	0.00	260.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$10.980000 (System Price) - 2,000.000000 Units on hand	of Investments Suncorp Group / 77600/SUN.AX Limited	0.00	0.00	260.00
30/06/2022		Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Suncorp Group / 77600/SUN.AX Limited	0.00	49.95	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Jumbo / 77600/JIN.AX Interactive Limited	0.00	3,550.00	0.00
				0.00	0.00	3,550.00