

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lendlease Group (LLC.AX)</u>					
15/09/2021	Direct Credit 000226 LLC DIST AUD21/00821077 [System Matched Income Data]			120.00	120.00 CR
16/03/2022	Direct Credit 612445 LLC DIST INT22/00820707			50.22	170.22 CR
				170.22	170.22 CR
Dividends Received (23900)					
<u>Adairs Limited (ADH.AX)</u>					
23/09/2021	Direct Credit 489543 ADH FNL DIV 001267512257 [System Matched Income Data]			200.00	200.00 CR
14/04/2022	Direct Credit 489543 ADH DIV 001276440408 [System Matched Income Data]			160.00	360.00 CR
				360.00	360.00 CR
<u>Altium Limited (ALU.AX)</u>					
28/09/2021	Direct Credit 326860 ALTIUM LIMITED SEP21/00803730 [System Matched Income Data]			105.00	105.00 CR
22/03/2022	Direct Credit 326860 ALTIUM LIMITED MAR22/00803479 [System Matched Income Data]			105.00	210.00 CR
				210.00	210.00 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2021	Direct Credit 302169 APX ITM DIV 001265508153 [System Matched Income Data]			45.00	45.00 CR
18/03/2022	Direct Credit 302169 APX FNL DIV 001273271729 [System Matched Income Data]			55.00	100.00 CR
				100.00	100.00 CR
<u>Bega Cheese Limited (BGA.AX)</u>					
24/09/2021	Direct Credit 407459 BGA FNL DIV 001266617330 [System Matched Income Data]			100.00	100.00 CR
24/03/2022	Direct Credit 407459 BGA ITM DIV 001273444292 [System Matched Income Data]			110.00	210.00 CR
				210.00	210.00 CR
<u>Brickworks Limited (BKW.AX)</u>					
24/11/2021	Direct Credit 018216 BRICKWORKS DIV NOV21/00804719 [System Matched Income Data]			400.00	400.00 CR
03/05/2022	Direct Credit 018216 BRICKWORKS DIV MAY22/00804904 [System Matched Income Data]			330.00	730.00 CR
				730.00	730.00 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]			284.80	284.80 CR
14/04/2022	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]			301.20	586.00 CR
				586.00	586.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Direct Credit 458106 COLES GROUP LTD			280.00	280.00 CR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

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31/03/2022	FIN21/01056080 [System Matched Income Data] Direct Credit 458106 COLES GROUP LTD INT22/01050390 [System Matched Income Data]			330.00	610.00 CR
				610.00	610.00 CR
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
29/10/2021	Direct Credit 458106 CWP DIVIDEND OCT21/00800764 [System Matched Income Data]			270.00	270.00 CR
29/04/2022	Direct Credit 458106 CWP DIVIDEND APR22/00800999 [System Matched Income Data]			520.00	790.00 CR
				790.00	790.00 CR
<u>Data#3 Limited (DTL.AX)</u>					
30/09/2021	Direct Credit 208379 DATA#3 FNL DIV 001267900227 [System Matched Income Data]			570.00	570.00 CR
31/03/2022	Direct Credit 208379 DATA#3 ITM DIV 001276268852 [System Matched Income Data]			435.00	1,005.00 CR
				1,005.00	1,005.00 CR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
16/07/2021	Direct Credit 513275 HACK DST JUNE 001262031591 [System Matched Income Data]			589.62	589.62 CR
				589.62	589.62 CR
<u>Invocare Limited (IVC.AX)</u>					
07/10/2021	Direct Credit 218892 IVC ITM DIV 001266678858 [System Matched Income Data]			190.00	190.00 CR
08/04/2022	Direct Credit 218892 IVC FNL DIV 001275142237 [System Matched Income Data]			230.00	420.00 CR
				420.00	420.00 CR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
24/09/2021	Direct Credit 358020 JUMBO INTERACTIV SEP21/00802242 [System Matched Income Data]			185.00	185.00 CR
18/03/2022	Direct Credit 358020 JUMBO INTERACTIV MAR22/00802011 [System Matched Income Data]			220.00	405.00 CR
				405.00	405.00 CR
<u>Mcperson's Limited (MCP.AX)</u>					
23/09/2021	Direct Credit 487724 MCPHERSON'S LTD SEP21/00802204 [System Matched Income Data]			45.00	45.00 CR
18/03/2022	Direct Credit 487724 MCPHERSON'S LTD MAR22/00802158 [System Matched Income Data]			90.00	135.00 CR
				135.00	135.00 CR
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>					
24/09/2021	Direct Credit 270211 MMS PAYMENT SEP21/00801331 [System Matched Income Data]			311.00	311.00 CR
25/03/2022	Direct Credit 270211 MMS PAYMENT MAR22/00801383 [System Matched Income Data]			680.00	991.00 CR
				991.00	991.00 CR
<u>Monadelphous Group Limited (MND.AX)</u>					

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Direct Credit 458106 MONADELPHOUS LTD 21OCT/00802907 [System Matched Income Data]			420.00	420.00 CR
25/03/2022	Direct Credit 458106 MONADELPHOUS LTD MAR22/00802784 [System Matched Income Data]			480.00	900.00 CR
				900.00	900.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00973513 [System Matched Income Data]			540.00	540.00 CR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00468706 [System Matched Income Data]			603.00	1,143.00 CR
				1,143.00	1,143.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]			150.00	150.00 CR
25/03/2022	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]			250.00	400.00 CR
				400.00	400.00 CR
<u>Schaffer Corporation Limited (SFC.AX)</u>					
17/09/2021	Direct Credit 123816 SCHAFFER CORP SEP21/00800613 [System Matched Income Data]			450.00	450.00 CR
11/03/2022	Direct Credit 123816 SCHAFFER CORP MAR22/00800612 [System Matched Income Data]			450.00	900.00 CR
				900.00	900.00 CR
<u>Sandfire Resources Limited (SFR.AX)</u>					
22/09/2021	Direct Credit 606752 SANDFIRE RESOURC Ref: 1867741 [System Matched Income Data]			260.00	260.00 CR
30/03/2022	Direct Credit 606752 SANDFIRE RESOURC Ref: 2287762 [System Matched Income Data]			30.00	290.00 CR
				290.00	290.00 CR
<u>Stockland (SGP.AX1)</u>					
31/08/2021	Direct Credit 207454 STOCKLAND LTD AUG21/00821168 [System Matched Income Data]			332.50	332.50 CR
28/02/2022	Direct Credit 207454 STOCKLAND LTD FEB22/00821357 [System Matched Income Data]			300.00	632.50 CR
				632.50	632.50 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00814524 [System Matched Income Data]			825.00	825.00 CR
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00815037 [System Matched Income Data]			600.00	1,425.00 CR
				1,425.00	1,425.00 CR
<u>Washington H Soul Pattinson & Company Limited (SQL.AX)</u>					
14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00814999 [System Matched Income Data]			360.00	360.00 CR
13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00815183 [System Matched Income Data]			290.00	650.00 CR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

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				650.00	650.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001263030461 [System Matched Income Data]			960.00	960.00 CR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271693121 [System Matched Income Data]			460.00	1,420.00 CR
				1,420.00	1,420.00 CR
<u>Seven Group Holdings Limited (SVW.AX)</u>					
29/10/2021	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]			230.00	230.00 CR
06/05/2022	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]			230.00	460.00 CR
				460.00	460.00 CR
Contributions (24200)					
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
07/10/2021	Direct Credit 012721 ATO ATO001100015165609			1,820.00	1,820.00 CR
14/01/2022	Direct Credit 012721 ATO ATO008000016039049			1,820.00	3,640.00 CR
08/04/2022	Direct Credit 012721 ATO ATO008000016225053			1,820.00	5,460.00 CR
19/06/2022	Direct Credit 012721 ATO ATO007000016063044			420.00	5,880.00 CR
				5,880.00	5,880.00 CR
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
05/07/2021	Direct Credit 481471 SuperChoice P/L C290621-141036796			1,527.15	1,527.15 CR
18/08/2021	Direct Credit 481471 SuperChoice P/L PC120821-123347039			1,532.85	3,060.00 CR
03/09/2021	Direct Credit 481471 SuperChoice P/L PC300821-114987568			1,538.16	4,598.16 CR
22/10/2021	Direct Credit 481471 SuperChoice P/L PC181021-101462884			2,347.61	6,945.77 CR
18/11/2021	Direct Credit 481471 SuperChoice P/L PC121121-114260082			1,538.16	8,483.93 CR
17/12/2021	Direct Credit 481471 SuperChoice P/L PC101221-129091150			1,565.08	10,049.01 CR
06/01/2022	Direct Credit 481471 SuperChoice P/L PC241221-132886885			1,578.53	11,627.54 CR
10/02/2022	Direct Credit 481471 SuperChoice P/L PC040222-164357488			1,538.16	13,165.70 CR
03/03/2022	Direct Credit 481471 SuperChoice P/L PC240222-146171245			1,565.08	14,730.78 CR
19/04/2022	Direct Credit 481471 SuperChoice P/L PC110422-182082481			2,347.61	17,078.39 CR
19/05/2022	Direct Credit 481471 SuperChoice P/L PC130522-109938864			1,538.16	18,616.55 CR
20/06/2022	Direct Credit 481471 SuperChoice P/L PC140622-108901198			1,538.16	20,154.71 CR
				20,154.71	20,154.71 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
07/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (HACK.AX)			530.10	530.10 CR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (HACK.AX)		1,180.05		649.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,000.000000 Units on			2,440.00	1,790.05 CR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ORG.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,500.000000 Units on hand (SHL.AX)		8,085.00		6,294.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			3,020.00	3,274.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 2,000.000000 Units on hand (ADH.AX)		4,599.95		7,874.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		260.00		8,134.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 2,500.000000 Units on hand (SGP.AX)		2,625.00		10,759.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 1,000.000000 Units on hand (HACK.AX)		630.00		11,389.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 2,000.000000 Units on hand (MND.AX)		1,000.00		12,389.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 500.000000 Units on hand (NDQ.AX)		1,424.95		13,814.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 2,000.000000 Units on hand (IVC.AX)		2,220.00		16,034.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		10,190.00		26,224.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 1,000.000000 Units on hand (LLC.AX)		2,350.00		28,574.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 4,000.000000 Units on hand (BGA.AX)		4,869.90		33,444.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			617.05	32,827.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.660000 (System Price) - 6,000.000000 Units on hand (DTL.AX)		5,700.00		38,527.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 1,000.000000 Units on hand (KGN.AX)		8,629.95		47,157.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 94,000.000000 Units on hand (QHL.AX)			29,892.00	17,265.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 1,000.000000 Units on hand (JIN.AX)		3,550.00		20,815.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 1,000.000000 Units on hand (SFR.AX)		2,380.00		23,195.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 1,000.000000 Units on hand (APX.AX)		7,990.00		31,185.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 3,000.000000 Units on hand (MCP.AX)		1,335.00		32,520.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 15,000.000000 Units on hand (EVS.AX)			615.00	31,905.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.610000 (System Price) - 1,000.000000 Units on hand (SVV.AX)		3,740.00		35,645.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,000.000000 Units on hand (BXB.AX)		1,460.00		37,105.65 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$3.680000 (System Price) - 4,000.000000 Units on hand (CWP.AX)		9,539.90		46,645.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 1,500.000000 Units on hand (ORA.AX)		319.95		46,965.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		650.00		47,615.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.260000 (System Price) - 1,500.000000 Units on hand (ERD.AX)		6,840.00		54,455.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.720000 (System Price) - 1,000.000000 Units on hand (SFC.AX)		3,059.95		57,515.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.740000 (System Price) - 2,000.000000 Units on hand (MMS.AX)		5,379.95		62,895.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 500.000000 Units on hand (ALU.AX)		4,890.00		67,785.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 1,500.000000 Units on hand (BKW.AX)		8,939.95		76,725.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,000.000000 Units on hand (COL.AX)			720.00	76,005.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 6,000.000000 Units on hand (NEA.AX)		4,980.00		80,985.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 3,000.000000 Units on hand (ADH.AX)		59.95		81,045.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,000.000000 Units on hand (SUN.AX)		49.95		81,095.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 9,400.000000 Units on hand (QHL.AX)		31,302.00		112,397.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 1,000.000000 Units on hand (BEN.AX)		299.95		112,697.20 DR
			150,531.35	37,834.15	112,697.20 DR
Proceeds from Insurance Policies (27500)					
<u>(Proceeds from Insurance Policies) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
09/05/2022	Direct Credit 504813 TAL Life Limited TAL/1550489 75			3,531.81	3,531.81 CR
09/05/2022	Direct Credit 504813 TAL Life Limited TAL/1550489 75			795.02	4,326.83 CR
				4,326.83	4,326.83 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/03/2022	Transfer To 4You Accounting NetBank Accountancy Fee		1,830.00		1,830.00 DR
			1,830.00		1,830.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008105318676121 Super Tax Payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
15/03/2022	Transfer To 4You Accounting NetBank Accountancy Fee		375.00		375.00 DR
			375.00		375.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
25/03/2022	Direct Debit 245397 TAL Life Limited 1550489-C0459716		3,871.45		3,871.45 DR
			3,871.45		3,871.45 DR
<u>(Life Insurance Premiums) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
24/01/2022	Direct Debit 000117 ZURICH LIFE 1723720 35		2,812.44		2,812.44 DR
			2,812.44		2,812.44 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
10/05/2022	Transfer To Kevin R Jakins NetBank Insurance Payment		3,737.50		3,737.50 DR
10/05/2022	System Member Journals			3,737.50	0.00 DR
			3,737.50	3,737.50	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,529.38	5,529.38 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,674.05		144.67 DR
			5,674.05	5,529.38	144.67 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		1,298.08		1,298.08 DR
18/08/2021	System Member Journals		1,302.92		2,601.00 DR
03/09/2021	System Member Journals		1,307.44		3,908.44 DR
07/10/2021	System Member Journals		1,547.00		5,455.44 DR
22/10/2021	System Member Journals		1,995.47		7,450.91 DR
18/11/2021	System Member Journals		1,307.44		8,758.35 DR
17/12/2021	System Member Journals		1,330.32		10,088.67 DR
06/01/2022	System Member Journals		1,341.75		11,430.42 DR
14/01/2022	System Member Journals		1,547.00		12,977.42 DR
24/01/2022	System Member Journals			2,390.57	10,586.85 DR
10/02/2022	System Member Journals		1,307.44		11,894.29 DR
03/03/2022	System Member Journals		1,330.32		13,224.61 DR
25/03/2022	System Member Journals			3,290.73	9,933.88 DR
08/04/2022	System Member Journals		1,547.00		11,480.88 DR
19/04/2022	System Member Journals		1,995.47		13,476.35 DR
09/05/2022	System Member Journals		3,531.81		17,008.16 DR
09/05/2022	System Member Journals		795.02		17,803.18 DR
19/05/2022	System Member Journals		1,307.44		19,110.62 DR
19/06/2022	System Member Journals		357.00		19,467.62 DR
20/06/2022	System Member Journals		1,307.44		20,775.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			46,852.13	26,077.07 CR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,040.10	62,117.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,207.25	73,324.42 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,379.91	74,704.33 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,061.47	75,765.80 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			330.08	76,095.88 CR
			26,456.36	102,552.24	76,095.88 CR
Opening Balance (50010)					
<u>(Opening Balance) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>					
01/07/2021	Opening Balance				204,422.42 CR
01/07/2021	Close Period Journal			40,948.67	245,371.09 CR
				40,948.67	245,371.09 CR
<u>(Opening Balance) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
01/07/2021	Opening Balance				55,726.15 CR
01/07/2021	Close Period Journal			19,289.54	75,015.69 CR
				19,289.54	75,015.69 CR
<u>(Opening Balance) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
01/07/2021	Opening Balance				279,356.97 CR
01/07/2021	Close Period Journal			32,279.70	311,636.67 CR
				32,279.70	311,636.67 CR
Contributions (52420)					
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
01/07/2021	Opening Balance				18,440.62 CR
01/07/2021	Close Period Journal		18,440.62		0.00 DR
07/10/2021	System Member Journals			1,820.00	1,820.00 CR
14/01/2022	System Member Journals			1,820.00	3,640.00 CR
08/04/2022	System Member Journals			1,820.00	5,460.00 CR
19/06/2022	System Member Journals			420.00	5,880.00 CR
				18,440.62	5,880.00 CR
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
01/07/2021	Opening Balance				22,556.26 CR
01/07/2021	Close Period Journal		22,556.26		0.00 DR
05/07/2021	System Member Journals			1,527.15	1,527.15 CR
18/08/2021	System Member Journals			1,532.85	3,060.00 CR
03/09/2021	System Member Journals			1,538.16	4,598.16 CR
22/10/2021	System Member Journals			2,347.61	6,945.77 CR
18/11/2021	System Member Journals			1,538.16	8,483.93 CR
17/12/2021	System Member Journals			1,565.08	10,049.01 CR
06/01/2022	System Member Journals			1,578.53	11,627.54 CR
10/02/2022	System Member Journals			1,538.16	13,165.70 CR
03/03/2022	System Member Journals			1,565.08	14,730.78 CR
19/04/2022	System Member Journals			2,347.61	17,078.39 CR
19/05/2022	System Member Journals			1,538.16	18,616.55 CR
20/06/2022	System Member Journals			1,538.16	20,154.71 CR
				22,556.26	20,154.71 CR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>					
01/07/2021	Opening Balance				25,674.72 CR
01/07/2021	Close Period Journal		25,674.72		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,040.10		36,040.10 DR
			61,714.82		36,040.10 DR
<u>(Share of Profit/(Loss)) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
01/07/2021	Opening Balance				6,865.45 CR
01/07/2021	Close Period Journal		6,865.45		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,207.25		11,207.25 DR
			18,072.70		11,207.25 DR
<u>(Share of Profit/(Loss)) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
01/07/2021	Opening Balance				31,743.06 CR
01/07/2021	Close Period Journal		31,743.06		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		46,852.13		46,852.13 DR
			78,595.19		46,852.13 DR
Income Tax (53330)					
<u>(Income Tax) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>					
01/07/2021	Opening Balance				515.43 DR
01/07/2021	Close Period Journal			515.43	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,061.47		1,061.47 DR
			1,061.47	515.43	1,061.47 DR
<u>(Income Tax) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
01/07/2021	Opening Balance				411.46 CR
01/07/2021	Close Period Journal		411.46		0.00 DR
25/03/2022	System Member Journals			580.72	580.72 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		330.08		250.64 CR
			741.54	580.72	250.64 CR
<u>(Income Tax) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
01/07/2021	Opening Balance				247.34 DR
01/07/2021	Close Period Journal			247.34	0.00 DR
24/01/2022	System Member Journals			421.87	421.87 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,379.91		958.04 DR
			1,379.91	669.21	958.04 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
01/07/2021	Opening Balance				2,766.09 DR
01/07/2021	Close Period Journal			2,766.09	0.00 DR
07/10/2021	System Member Journals		273.00		273.00 DR
14/01/2022	System Member Journals		273.00		546.00 DR
08/04/2022	System Member Journals		273.00		819.00 DR
19/06/2022	System Member Journals		63.00		882.00 DR
			882.00	2,766.09	882.00 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
01/07/2021	Opening Balance				3,383.45 DR
01/07/2021	Close Period Journal			3,383.45	0.00 DR
05/07/2021	System Member Journals		229.07		229.07 DR
18/08/2021	System Member Journals		229.93		459.00 DR
03/09/2021	System Member Journals		230.72		689.72 DR
22/10/2021	System Member Journals		352.14		1,041.86 DR
18/11/2021	System Member Journals		230.72		1,272.58 DR
17/12/2021	System Member Journals		234.76		1,507.34 DR
06/01/2022	System Member Journals		236.78		1,744.12 DR
10/02/2022	System Member Journals		230.72		1,974.84 DR
03/03/2022	System Member Journals		234.76		2,209.60 DR
19/04/2022	System Member Journals		352.14		2,561.74 DR
19/05/2022	System Member Journals		230.72		2,792.46 DR
20/06/2022	System Member Journals		230.72		3,023.18 DR
			3,023.18	3,383.45	3,023.18 DR
Insurance Policy Proceeds (53900)					
<u>(Insurance Policy Proceeds) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
09/05/2022	System Member Journals			3,531.81	3,531.81 CR
09/05/2022	System Member Journals			795.02	4,326.83 CR
				4,326.83	4,326.83 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
01/07/2021	Opening Balance				3,661.90 DR
01/07/2021	Close Period Journal			3,661.90	0.00 DR
25/03/2022	System Member Journals		3,871.45		3,871.45 DR
			3,871.45	3,661.90	3,871.45 DR
<u>(Life Insurance Premiums) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
01/07/2021	Opening Balance				2,599.45 DR
01/07/2021	Close Period Journal			2,599.45	0.00 DR
24/01/2022	System Member Journals		2,812.44		2,812.44 DR
			2,812.44	2,599.45	2,812.44 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
10/05/2022	System Member Journals		3,737.50		3,737.50 DR
			3,737.50		3,737.50 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>					
01/07/2021	Opening Balance				15,789.38 CR
01/07/2021	Close Period Journal		15,789.38		0.00 DR
			15,789.38		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
01/07/2021	Opening Balance				15,789.38 DR
01/07/2021	Close Period Journal			15,789.38	0.00 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				15,789.38	0.00 DR
Bank Accounts (60400)					
<u>Jakins Superannuation Fund (CBA10692847)</u>					
01/07/2021	Opening Balance				164,846.62 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00973513 [System Matched Income Data]		540.00		165,386.62 DR
05/07/2021	Direct Credit 481471 SuperChoice P/L C290621-141036796		1,527.15		166,913.77 DR
07/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		830.10		167,743.87 DR
16/07/2021	Direct Credit 513275 HACK DST JUNE 001262031591 [System Matched Income Data]		589.62		168,333.49 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,129.95	155,203.54 DR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			16,349.90	138,853.64 DR
04/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,779.95	118,073.69 DR
18/08/2021	Direct Credit 481471 SuperChoice P/L PC120821-123347039		1,532.85		119,606.54 DR
31/08/2021	Direct Credit 207454 STOCKLAND LTD AUG21/00821168 [System Matched Income Data]		332.50		119,939.04 DR
03/09/2021	Direct Credit 481471 SuperChoice P/L PC300821-114987568		1,538.16		121,477.20 DR
15/09/2021	Direct Credit 000226 LLC DIST AUD21/00821077 [System Matched Income Data]		120.00		121,597.20 DR
17/09/2021	Direct Credit 123816 SCHAFFER CORP SEP21/00800613 [System Matched Income Data]		450.00		122,047.20 DR
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001263030461 [System Matched Income Data]		960.00		123,007.20 DR
22/09/2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00814524 [System Matched Income Data]		825.00		123,832.20 DR
22/09/2021	Direct Credit 606752 SANDFIRE RESOURC Ref: 1867741 [System Matched Income Data]		260.00		124,092.20 DR
23/09/2021	Direct Credit 487724 MCPHERSON'S LTD SEP21/00802204 [System Matched Income Data]		45.00		124,137.20 DR
23/09/2021	Direct Credit 489543 ADH FNL DIV 001267512257 [System Matched Income Data]		200.00		124,337.20 DR
23/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			810.00	123,527.20 DR
24/09/2021	Direct Credit 407459 BGA FNL DIV 001266617330 [System Matched Income Data]		100.00		123,627.20 DR
24/09/2021	Direct Credit 302169 APX ITM DIV 001265508153 [System Matched Income Data]		45.00		123,672.20 DR
24/09/2021	Direct Credit 358020 JUMBO INTERACTIV SEP21/00802242 [System Matched Income Data]		185.00		123,857.20 DR
24/09/2021	Direct Credit 270211 MMS PAYMENT SEP21/00801331 [System Matched Income Data]		311.00		124,168.20 DR
28/09/2021	Direct Credit 326860 ALTIUM LIMITED SEP21/00803730 [System Matched Income Data]		105.00		124,273.20 DR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01056080 [System Matched Income Data]		280.00		124,553.20 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Direct Credit 208379 DATA#3 FNL DIV 001267900227 [System Matched Income Data]		570.00		125,123.20 DR
01/10/2021	Direct Credit 458106 MONADELPHOUS LTD 21OCT/00802907 [System Matched Income Data]		420.00		125,543.20 DR
01/10/2021	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		150.00		125,693.20 DR
07/10/2021	Direct Credit 012721 ATO ATO001100015165609		1,820.00		127,513.20 DR
07/10/2021	Direct Credit 218892 IVC ITM DIV 001266678858 [System Matched Income Data]		190.00		127,703.20 DR
14/10/2021	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]		284.80		127,988.00 DR
22/10/2021	Direct Credit 481471 SuperChoice P/L PC181021-101462884		2,347.61		130,335.61 DR
29/10/2021	Direct Credit 458106 CWP DIVIDEND OCT21/00800764 [System Matched Income Data]		270.00		130,605.61 DR
29/10/2021	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]		230.00		130,835.61 DR
12/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,679.95	119,155.66 DR
16/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,129.95	108,025.71 DR
18/11/2021	Direct Credit 481471 SuperChoice P/L PC121121-114260082		1,538.16		109,563.87 DR
24/11/2021	Direct Credit 018216 BRICKWORKS DIV NOV21/00804719 [System Matched Income Data]		400.00		109,963.87 DR
14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00814999 [System Matched Income Data]		360.00		110,323.87 DR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00468706 [System Matched Income Data]		603.00		110,926.87 DR
17/12/2021	Direct Credit 481471 SuperChoice P/L PC101221-129091150		1,565.08		112,491.95 DR
06/01/2022	Direct Credit 481471 SuperChoice P/L PC241221-132886885		1,578.53		114,070.48 DR
14/01/2022	Direct Credit 012721 ATO ATO008000016039049		1,820.00		115,890.48 DR
24/01/2022	Direct Debit 000117 ZURICH LIFE 1723720 35			2,812.44	113,078.04 DR
10/02/2022	Direct Credit 481471 SuperChoice P/L PC040222-164357488		1,538.16		114,616.20 DR
28/02/2022	Direct Credit 207454 STOCKLAND LTD FEB22/00821357 [System Matched Income Data]		300.00		114,916.20 DR
03/03/2022	Direct Credit 481471 SuperChoice P/L PC240222-146171245		1,565.08		116,481.28 DR
08/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,419.95	107,061.33 DR
09/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			26,689.90	80,371.43 DR
11/03/2022	Direct Credit 123816 SCHAFFER CORP MAR22/00800612 [System Matched Income Data]		450.00		80,821.43 DR
15/03/2022	Transfer To 4You Accounting NetBank Accountancy Fee			2,205.00	78,616.43 DR
16/03/2022	Direct Credit 612445 LLC DIST INT22/00820707		50.22		78,666.65 DR
18/03/2022	Direct Credit 487724 MCPHERSON'S LTD MAR22/00802158 [System Matched Income Data]		90.00		78,756.65 DR
18/03/2022	Direct Credit 302169 APX FNL DIV		55.00		78,811.65 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	001273271729 [System Matched Income Data] Direct Credit 358020 JUMBO INTERACTIV MAR22/00802011 [System Matched Income Data]		220.00		79,031.65 DR
22/03/2022	Direct Credit 326860 ALTIUM LIMITED MAR22/00803479 [System Matched Income Data]		105.00		79,136.65 DR
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00815037 [System Matched Income Data]		600.00		79,736.65 DR
24/03/2022	Direct Credit 407459 BGA ITM DIV 001273444292 [System Matched Income Data]		110.00		79,846.65 DR
25/03/2022	Direct Credit 458106 MONADELPHOUS LTD MAR22/00802784 [System Matched Income Data]		480.00		80,326.65 DR
25/03/2022	Direct Credit 270211 MMS PAYMENT MAR22/00801383 [System Matched Income Data]		680.00		81,006.65 DR
25/03/2022	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		250.00		81,256.65 DR
25/03/2022	Direct Debit 245397 TAL Life Limited 1550489-C0459716			3,871.45	77,385.20 DR
30/03/2022	Direct Credit 606752 SANDFIRE RESOURC Ref: 2287762 [System Matched Income Data]		30.00		77,415.20 DR
31/03/2022	Direct Credit 208379 DATA#3 ITM DIV 001276268852 [System Matched Income Data]		435.00		77,850.20 DR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01050390 [System Matched Income Data]		330.00		78,180.20 DR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271693121 [System Matched Income Data]		460.00		78,640.20 DR
08/04/2022	Direct Credit 012721 ATO ATO008000016225053		1,820.00		80,460.20 DR
08/04/2022	Direct Credit 218892 IVC FNL DIV 001275142237 [System Matched Income Data]		230.00		80,690.20 DR
14/04/2022	Direct Credit 489543 ADH DIV 001276440408 [System Matched Income Data]		160.00		80,850.20 DR
14/04/2022	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]		301.20		81,151.40 DR
19/04/2022	Direct Credit 481471 SuperChoice P/L PC110422-182082481		2,347.61		83,499.01 DR
29/04/2022	Direct Credit 458106 CWP DIVIDEND APR22/00800999 [System Matched Income Data]		520.00		84,019.01 DR
03/05/2022	Direct Credit 018216 BRICKWORKS DIV MAY22/00804904 [System Matched Income Data]		330.00		84,349.01 DR
06/05/2022	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]		230.00		84,579.01 DR
09/05/2022	Direct Credit 504813 TAL Life Limited TAL/1550489 75		3,531.81		88,110.82 DR
09/05/2022	Direct Credit 504813 TAL Life Limited TAL/1550489 75		795.02		88,905.84 DR
10/05/2022	Transfer To Kevin R Jakins NetBank Insurance Payment			2,920.61	85,985.23 DR
10/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,174.95	82,810.28 DR
13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00815183 [System Matched Income Data]		290.00		83,100.28 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2022	Direct Credit 481471 SuperChoice P/L PC130522-109938864		1,538.16		84,638.44 DR
25/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,794.95	78,843.49 DR
26/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008105318676121 Super Tax Payment			3,563.17	75,280.32 DR
19/06/2022	Direct Credit 012721 ATO ATO007000016063044		420.00		75,700.32 DR
20/06/2022	Direct Credit 481471 SuperChoice P/L PC140622-108901198		1,538.16		77,238.48 DR
			46,723.98	134,332.12	77,238.48 DR

Shares in Listed Companies (Australian) (77600)

Adairs Limited (ADH.AX)

07/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,000.00	8,419.95		8,419.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 2,000.000000 Units on hand			4,599.95	3,820.00 DR
30/06/2022	Share purchases bought on or before 30th of June 22 but not yet cleared as at 30th of June 2022.	1,000.00	1,969.95		5,789.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 3,000.000000 Units on hand			59.95	5,730.00 DR
		3,000.00	10,389.90	4,659.90	5,730.00 DR

Altium Limited (ALU.AX)

01/07/2021	Opening Balance	500.00			18,345.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 500.000000 Units on hand			4,890.00	13,455.00 DR
		500.00		4,890.00	13,455.00 DR

Appen Limited (APX.AX)

01/07/2021	Opening Balance	1,000.00			13,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 1,000.000000 Units on hand			7,990.00	5,610.00 DR
		1,000.00		7,990.00	5,610.00 DR

Bendigo And Adelaide Bank Limited (BEN.AX)

30/06/2022	Share purchases bought on or before 30th of June 22 but not yet cleared as at 30th of June 2022.	1,000.00	9,369.95		9,369.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 1,000.000000 Units on hand			299.95	9,070.00 DR
		1,000.00	9,369.95	299.95	9,070.00 DR

Bega Cheese Limited (BGA.AX)

26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	10,729.95		10,729.95 DR
08/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	9,419.95		20,149.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 4,000.000000 Units on hand			4,869.90	15,280.00 DR
		4,000.00	20,149.90	4,869.90	15,280.00 DR

Brickworks Limited (BKW.AX)

01/07/2021	Opening Balance	1,000.00			25,070.00 DR
12/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	11,679.95		36,749.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000			8,939.95	27,810.00 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,500.000000 Units on hand				
		1,500.00	11,679.95	8,939.95	27,810.00 DR
Brambles Limited (BXB.AX)					
01/07/2021	Opening Balance	2,000.00			22,880.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,000.000000 Units on hand			1,460.00	21,420.00 DR
		2,000.00		1,460.00	21,420.00 DR
Coles Group Limited. (COL.AX)					
01/07/2021	Opening Balance	1,000.00			17,090.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,000.000000 Units on hand		720.00		17,810.00 DR
		1,000.00	720.00		17,810.00 DR
Cedar Woods Properties Limited (CWP.AX)					
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	13,129.95		13,129.95 DR
16/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	11,129.95		24,259.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.680000 (System Price) - 4,000.000000 Units on hand			9,539.90	14,720.00 DR
		4,000.00	24,259.90	9,539.90	14,720.00 DR
Data#3 Limited (DTL.AX)					
01/07/2021	Opening Balance	6,000.00			33,660.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.660000 (System Price) - 6,000.000000 Units on hand			5,700.00	27,960.00 DR
		6,000.00		5,700.00	27,960.00 DR
Eroad Limited (ERD.AX)					
01/07/2021	Opening Balance	1,500.00			8,730.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.260000 (System Price) - 1,500.000000 Units on hand			6,840.00	1,890.00 DR
		1,500.00		6,840.00	1,890.00 DR
Envirosuite Limited (EVS.AX)					
01/07/2021	Opening Balance	10,000.00			900.00 DR
23/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	810.00		1,710.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 15,000.000000 Units on hand		615.00		2,325.00 DR
		15,000.00	1,425.00		2,325.00 DR
Betashares Global Cybersecurity Etf (HACK.AX)					
01/07/2021	Opening Balance	2,000.00			19,240.00 DR
07/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		8,719.95	10,520.05 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021			1,180.05	9,340.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 1,000.000000 Units on hand			630.00	8,710.00 DR
		1,000.00		10,530.00	8,710.00 DR
Invocare Limited (IVC.AX)					
01/07/2021	Opening Balance	2,000.00			23,140.00 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 2,000.000000 Units on hand			2,220.00	20,920.00 DR
		2,000.00		2,220.00	20,920.00 DR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			17,770.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 1,000.000000 Units on hand			3,550.00	14,220.00 DR
		1,000.00		3,550.00	14,220.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2021	Opening Balance	500.00			5,790.00 DR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	5,619.95		11,409.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 1,000.000000 Units on hand			8,629.95	2,780.00 DR
		1,000.00	5,619.95	8,629.95	2,780.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2021	Opening Balance	1,000.00			5,710.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,000.000000 Units on hand		3,020.00		8,730.00 DR
		1,000.00	3,020.00		8,730.00 DR
<u>Mcperson's Limited (MCP.AX)</u>					
01/07/2021	Opening Balance	3,000.00			3,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 3,000.000000 Units on hand			1,335.00	1,965.00 DR
		3,000.00		1,335.00	1,965.00 DR
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>					
01/07/2021	Opening Balance	1,000.00			12,950.00 DR
09/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	11,909.95		24,859.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.740000 (System Price) - 2,000.000000 Units on hand			5,379.95	19,480.00 DR
		2,000.00	11,909.95	5,379.95	19,480.00 DR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/07/2021	Opening Balance	2,000.00			20,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 2,000.000000 Units on hand			1,000.00	19,900.00 DR
		2,000.00		1,000.00	19,900.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	900.00			23,598.00 DR
10/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	3,174.95		26,772.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand		617.05		27,390.00 DR
		1,000.00	3,792.00		27,390.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2021	Opening Balance	6,000.00			11,160.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 6,000.000000 Units on			4,980.00	6,180.00 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		6,000.00		4,980.00	6,180.00 DR
<u>Orora Limited (ORA.AX)</u>					
25/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00	5,794.95		5,794.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 1,500.000000 Units on hand			319.95	5,475.00 DR
		1,500.00	5,794.95	319.95	5,475.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	2,000.00			9,020.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,000.000000 Units on hand		2,440.00		11,460.00 DR
		2,000.00	2,440.00		11,460.00 DR
<u>Quickstep Holdings Limited (QHL.AX)</u>					
01/07/2021	Opening Balance	94,000.00			4,888.00 DR
24/11/2021	1 for 10 share consolidation of QHL.AX	(84,600.00)			4,888.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 94,000.000000 Units on hand		29,892.00		34,780.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 9,400.000000 Units on hand			31,302.00	3,478.00 DR
		9,400.00	29,892.00	31,302.00	3,478.00 DR
<u>Rpmglobal Holdings Limited (RUL.AX)</u>					
01/07/2021	Opening Balance	5,000.00			8,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 5,000.000000 Units on hand			650.00	8,250.00 DR
		5,000.00		650.00	8,250.00 DR
<u>Schaffer Corporation Limited (SFC.AX)</u>					
04/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	20,779.95		20,779.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.720000 (System Price) - 1,000.000000 Units on hand			3,059.95	17,720.00 DR
		1,000.00	20,779.95	3,059.95	17,720.00 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
01/07/2021	Opening Balance	1,000.00			6,830.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 1,000.000000 Units on hand			2,380.00	4,450.00 DR
		1,000.00		2,380.00	4,450.00 DR
<u>Stockland (SGP.AX1)</u>					
01/07/2021	Opening Balance	2,500.00			11,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 2,500.000000 Units on hand			2,625.00	9,025.00 DR
		2,500.00		2,625.00	9,025.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	1,500.00			57,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,500.000000 Units on hand			8,085.00	49,515.00 DR
		1,500.00		8,085.00	49,515.00 DR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Washington H Soul Pattinson & Company Limited (SOL.AX)					
01/07/2021	Opening Balance	1,000.00			33,730.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand			10,190.00	23,540.00 DR
		1,000.00		10,190.00	23,540.00 DR
Suncorp Group Limited (SUN.AX)					
01/07/2021	Opening Balance	2,000.00			22,220.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,000.000000 Units on hand			260.00	21,960.00 DR
30/06/2022	Share purchases bought on or before 30th of June 22 but not yet cleared as at 30th of June 2022.	1,000.00	11,029.95		32,989.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,000.000000 Units on hand			49.95	32,940.00 DR
		3,000.00	11,029.95	309.95	32,940.00 DR
Seven Group Holdings Limited (SVW.AX)					
01/07/2021	Opening Balance	1,000.00			20,350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.610000 (System Price) - 1,000.000000 Units on hand			3,740.00	16,610.00 DR
		1,000.00		3,740.00	16,610.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Lendlease Group (LLC.AX)					
01/07/2021	Opening Balance	1,000.00			11,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 1,000.000000 Units on hand			2,350.00	9,110.00 DR
		1,000.00		2,350.00	9,110.00 DR
Betashares Nasdaq 100 Etf (NDQ.AX)					
09/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	14,779.95		14,779.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 500.000000 Units on hand			1,424.95	13,355.00 DR
		500.00	14,779.95	1,424.95	13,355.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				3,304.17 CR
26/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008105318676121 Super Tax Payment		3,304.17		0.00 DR
30/06/2022	PAYGI March and June 22		1,674.00		1,674.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,529.38		7,203.38 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,674.05	1,529.33 DR
			10,507.55	5,674.05	1,529.33 DR
PAYG Payable (86000)					
PAYG Payable (86000)					
10/05/2022				816.89	816.89 CR
30/06/2022	PAYGI March and June 22			1,674.00	2,490.89 CR
				2,490.89	2,490.89 CR

Jakins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Share purchases bought on or before 30th of June 22 but not yet cleared as at 30th of June 2022.			22,369.85	22,369.85 CR
				22,369.85	22,369.85 CR

Total Debits: 672,510.44

Total Credits: 672,510.44