

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr John Jenkin					
01/07/2019	Opening Balance				0.00
08/06/2020	JOAN JENKIN			6,000.00	6,000.00 CR
08/06/2020	JOAN JENKIN			19,000.00	25,000.00 CR
30/06/2020	Closing Balance				25,000.00 CR
Mrs Joan Jenkin					
01/07/2019	Opening Balance				0.00
08/06/2020	JOAN JENKIN			5,000.00	5,000.00 CR
08/06/2020	JOAN JENKIN			20,000.00	25,000.00 CR
30/06/2020	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Benn Jenkin					
01/07/2019	Opening Balance				0.00
09/06/2020	JOAN JENKIN			100,000.00	100,000.00 CR
30/06/2020	Closing Balance				100,000.00 CR
Mr John Jenkin					
01/07/2019	Opening Balance				0.00
10/06/2020	JOAN JENKIN			100,000.00	100,000.00 CR
30/06/2020	Closing Balance				100,000.00 CR
Mrs Joan Jenkin					
01/07/2019	Opening Balance				0.00
15/06/2020	JOAN JENKIN			100,000.00	100,000.00 CR
30/06/2020	Closing Balance				100,000.00 CR
Mrs Nadine Jenkin					
01/07/2019	Opening Balance				0.00
23/06/2020	JOAN JENKIN			100,000.00	100,000.00 CR
30/06/2020	Closing Balance				100,000.00 CR
Member Insurance Premium Rebate - Mr John Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
15/10/2019	Cash Bank Direct refund overpayment			5,969.81	5,969.81 CR
30/06/2020	Closing Balance				5,969.81 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Magellan Wholesale					
01/07/2019	Opening Balance				0.00
27/08/2019	Redemption for 3983.8 units of BTA0565AU @ \$1.757099			1,228.21	1,228.21 CR
30/06/2020	Closing Balance				1,228.21 CR
Realised Capital Gains - Shares in Listed Companies					
CBA					
01/07/2019	Opening Balance				0.00
23/08/2019	Sale of 85 units of CBA @ \$77.23			2,223.87	2,223.87 CR
30/06/2020	Closing Balance				2,223.87 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Challenger					
01/07/2019	Opening Balance				0.00
23/08/2019	Sale of 1259 units of CGF @ \$6.695004		1,560.39		1,560.39 DR
30/06/2020	Closing Balance				1,560.39 DR
Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Prohibited					
01/07/2019	Opening Balance				0.00
28/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH:			42.60	42.60 CR
30/06/2020	Closing Balance				42.60 CR
Disposal Suspense - Managed Investments					
Magellan Wholesale					
01/07/2019	Opening Balance	0.00000			0.00
27/08/2019	Redemption for 3983.8 units of BTA0565AU @ \$1.757099	3,983.84000		7,000.00	7,000.00 CR
27/08/2019	Redemption for 3983.8 units of BTA0565AU @ \$1.757099	-3,983.84000	7,000.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
CBA					
01/07/2019	Opening Balance	0.00000			0.00
23/08/2019	Sale of 85 units of CBA @ \$77.23	85.00000		6,525.55	6,525.55 CR
23/08/2019	Sale of 85 units of CBA @ \$77.23	-85.00000	6,525.55		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Challenger					
01/07/2019	Opening Balance	0.00000			0.00
23/08/2019	Sale of 1259 units of CGF @ \$6.695004	1,259.00000		8,390.01	8,390.01 CR
23/08/2019	Sale of 1259 units of CGF @ \$6.695004	-1,259.00000	8,390.01		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Prohibited					
01/07/2019	Opening Balance	0.00000			0.00
28/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH:	142.00000		42.60	42.60 CR
28/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH:	-142.00000	42.60		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
QUB_R					
01/07/2019	Opening Balance	0.00000			0.00
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD	469.00000			0.00 CR
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD	-469.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Bennelong Wholesale					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Cash for BTA0480AU			109.65	109.65 CR
31/12/2019	Distribution - Tax Statement for 9968.18182 units of BTA0480.			5.24	114.89 CR
30/06/2020	Distribution - Cash for BTA0480AU			1,907.42	2,022.31 CR
30/06/2020	Distribution - Tax Statement for 9968.47530 units of BTA0480.			91.18	2,113.49 CR
30/06/2020	Closing Balance				2,113.49 CR
BT Wholesale					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Cash for BTA0550AU			4,404.77	4,404.77 CR
30/06/2020	Distribution - Tax Statement for 37284.87914 units of BTA055			83.69	4,488.46 CR
30/06/2020	Closing Balance				4,488.46 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Ironbark Karara					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Cash for BTA0477AU			88.67	88.67 CR
31/12/2019	Distribution - Tax Statement for 14301.61290 units of BTA047			4.03	92.70 CR
30/06/2020	Distribution - Cash for BTA0477AU			2,093.67	2,186.37 CR
30/06/2020	Distribution - Tax Statement for 14302.35225 units of BTA047			95.26	2,281.63 CR
30/06/2020	Closing Balance				2,281.63 CR
Ironbark Paladin					
01/07/2019	Opening Balance				0.00
30/09/2019	Distribution - Cash for PAL0002AU			36.10	36.10 CR
30/09/2019	Distribution - Tax Statement for 18743.50986 units of PAL000:			1.71	37.81 CR
31/12/2019	Distribution - Cash for PAL0002AU			31.23	69.04 CR
31/12/2019	Distribution - Tax Statement for 18745.49820 units of PAL000:			1.47	70.51 CR
31/03/2020	Distribution - Cash for PAL0002AU			92.47	162.98 CR
31/03/2020	Distribution - Tax Statement for 18745.18549 units of PAL000:			4.37	167.35 CR
30/06/2020	Distribution - Cash for PAL0002AU			194.52	361.87 CR
30/06/2020	Distribution - Tax Statement for 18745.30211 units of PAL000:			9.19	371.06 CR
30/06/2020	Closing Balance				371.06 CR
Janus Henderson					
01/07/2019	Opening Balance				0.00
30/09/2019	Distribution - Cash for IOF0145AU			47.12	47.12 CR
30/09/2019	Distribution - Tax Statement for 29657.04323 units of IOF0145			0.34	47.46 CR
31/12/2019	Distribution - Cash for IOF0145AU			129.32	176.78 CR
31/12/2019	Distribution - Tax Statement for 29655.72120 units of IOF0145			0.94	177.72 CR
31/03/2020	Distribution - Cash for IOF0145AU			64.56	242.28 CR
31/03/2020	Distribution - Tax Statement for 29657.66892 units of IOF0145			0.47	242.75 CR
30/06/2020	Distribution - Cash for IOF0145AU			790.55	1,033.30 CR
30/06/2020	Distribution - Tax Statement for 29655.41870 units of IOF0145			5.75	1,039.05 CR
30/06/2020	Closing Balance				1,039.05 CR
Macquarie Infrastructure					
01/07/2019	Opening Balance				0.00
30/09/2019	Distribution - Cash for MAQ0825AU			160.26	160.26 CR
30/09/2019	Distribution - Tax Statement for 25040.62500 units of MAQ082			4.78	165.04 CR
31/12/2019	Distribution - Cash for MAQ0825AU			175.28	340.32 CR
31/12/2019	Distribution - Tax Statement for 25040.00000 units of MAQ082			5.24	345.56 CR
31/03/2020	Distribution - Cash for MAQ0825AU			175.28	520.84 CR
31/03/2020	Distribution - Tax Statement for 25040.00000 units of MAQ082			5.24	526.08 CR
30/06/2020	Distribution - Cash for MAQ0825AU			3,447.58	3,973.66 CR
30/06/2020	Distribution - Tax Statement for 25039.95405 units of MAQ082			102.95	4,076.61 CR
30/06/2020	Closing Balance				4,076.61 CR
Magellan Wholesale					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Cash for BTA0565AU			6,979.73	6,979.73 CR
30/06/2020	Distribution - Tax Statement for 28843.75342 units of BTA056				6,979.73 CR
30/06/2020	Closing Balance				6,979.73 CR
Nikko AM Wholesale Plus					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Cash for BTA0537AU			431.32	431.32 CR
31/12/2019	Distribution - Tax Statement for 27298.73418 units of BTA053			152.04	583.36 CR
30/06/2020	Distribution - Cash for BTA0537AU			599.23	1,182.59 CR
30/06/2020	Distribution - Tax Statement for 27298.25495 units of BTA053			211.23	1,393.82 CR
30/06/2020	Closing Balance				1,393.82 CR

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Income					
Paradice Global					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Cash for ETL0365AU			90.93	90.93 CR
31/12/2019	Distribution - Tax Statement for 15224.95868 units of ETL0365AU			20.18	111.11 CR
30/06/2020	Distribution - Cash for ETL0365AU			240.53	351.64 CR
30/06/2020	Distribution - Tax Statement for 15225.90398 units of ETL0365AU			53.37	405.01 CR
30/06/2020	Closing Balance				405.01 CR
PIMCO Wholesale					
01/07/2019	Opening Balance				0.00
30/09/2019	Distribution - Cash for BTA0498AU			60.55	60.55 CR
30/09/2019	Distribution - Tax Statement for 18348.48485 units of BTA0498AU			0.01	60.56 CR
31/12/2019	Distribution - Cash for BTA0498AU			82.57	143.13 CR
31/12/2019	Distribution - Tax Statement for 18348.88889 units of BTA0498AU			0.01	143.14 CR
31/03/2020	Distribution - Cash for BTA0498AU			1.83	144.97 CR
31/03/2020	Distribution - Tax Statement for 18300.00000 units of BTA0498AU				144.97 CR
30/06/2020	Distribution - Cash for BTA0498AU			485.63	630.60 CR
30/06/2020	Distribution - Tax Statement for 18348.98783 units of BTA0498AU			0.05	630.65 CR
30/06/2020	Closing Balance				630.65 CR
schroder Wholesale					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Cash for BTA0483AU			137.55	137.55 CR
31/12/2019	Distribution - Tax Statement for 8091.17647 units of BTA0483AU			21.71	159.26 CR
30/06/2020	Distribution - Cash for BTA0483AU			538.73	697.99 CR
30/06/2020	Distribution - Tax Statement for 8091.19669 units of BTA0483AU			85.01	783.00 CR
30/06/2020	Closing Balance				783.00 CR
Solaris Australian Equity Long Short Fund					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Cash for WHT3859AU			256.78	256.78 CR
31/12/2019	Distribution - Tax Statement for 13515.24900 units of WHT3859AU			209.85	466.63 CR
30/06/2020	Closing Balance				466.63 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	Distribution - Cash for ETL0398AU			37.69	37.69 CR
30/09/2019	Distribution - Tax Statement for 22830.93959 units of ETL0398AU				37.69 CR
31/12/2019	Distribution - Cash for ETL0398AU			36.69	74.38 CR
31/12/2019	Distribution - Tax Statement for 22833.20990 units of ETL0398AU				74.38 CR
31/03/2020	Distribution - Cash for ETL0398AU			74.18	148.56 CR
31/03/2020	Distribution - Tax Statement for 22831.78105 units of ETL0398AU				148.56 CR
30/06/2020	Distribution - Cash for ETL0398AU			39.10	187.66 CR
30/06/2020	Distribution - Tax Statement for 22831.71682 units of ETL0398AU				187.66 CR
30/06/2020	Closing Balance				187.66 CR
T. Rowe Price Wholesale					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Cash for BTA0538AU			10,327.95	10,327.95 CR
30/06/2020	Distribution - Tax Statement for 41242.00204 units of BTA0538AU			32.02	10,359.97 CR
30/06/2020	Closing Balance				10,359.97 CR
Distributions - Stapled Securities					
Transurban					
01/07/2019	Opening Balance				0.00
30/12/2019	Distribution - Cash for TCL			284.27	284.27 CR
30/12/2019	Distribution - Tax Statement for 917.00000 units of TCL			7.86	292.13 CR
29/06/2020	Distribution - Cash for TCL			146.72	438.85 CR
29/06/2020	Distribution - Tax Statement for 917.00000 units of TCL				438.85 CR
30/06/2020	Closing Balance				438.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Unlisted Unit Trusts					
QD Property Trust					
01/07/2019	Opening Balance				0.00
01/10/2019	QD Property Trus			1,716.87	1,716.87 CR
20/12/2019	QD Property Trus			1,716.87	3,433.74 CR
30/06/2020	Distribution - Tax Statement				3,433.74 CR
30/06/2020	Closing Balance				3,433.74 CR
Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2019	Opening Balance				0.00
17/12/2019	Dividend - Cash for ALL			100.06	100.06 CR
30/06/2020	Closing Balance				100.06 CR
BHP Billiton					
01/07/2019	Opening Balance				0.00
25/09/2019	Dividend - Cash for BHP			217.66	217.66 CR
24/03/2020	Dividend - Cash for BHP			190.29	407.95 CR
30/06/2020	Closing Balance				407.95 CR
CBA					
01/07/2019	Opening Balance				0.00
26/09/2019	Dividend - Cash for CBA			808.50	808.50 CR
31/03/2020	Dividend - Cash for CBA			457.14	1,265.64 CR
30/06/2020	Closing Balance				1,265.64 CR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	Dividend - Cash for COL			129.33	129.33 CR
27/03/2020	Dividend - Cash for COL			109.29	238.62 CR
30/06/2020	Closing Balance				238.62 CR
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	Dividend - Cash for CGC			28.30	28.30 CR
08/04/2020	Dividend - Cash for CGC			16.17	44.47 CR
30/06/2020	Closing Balance				44.47 CR
CSL Ltd					
01/07/2019	Opening Balance				0.00
11/10/2019	Dividend - Cash for CSL			69.82	69.82 CR
09/04/2020	Dividend - Cash for CSL			70.62	140.44 CR
30/06/2020	Closing Balance				140.44 CR
Orora Ltd					
01/07/2019	Opening Balance				0.00
21/10/2019	Dividend - Cash for ORA			123.83	123.83 CR
09/04/2020	Dividend - Cash for ORA			123.83	247.66 CR
29/06/2020	Dividend - Cash for ORA			764.54	1,012.20 CR
30/06/2020	Closing Balance				1,012.20 CR
Oz Minerals Limited					
01/07/2019	Opening Balance				0.00
17/09/2019	Dividend - Cash for OZL			62.97	62.97 CR
26/03/2020	Dividend - Cash for OZL			118.07	181.04 CR
30/06/2020	Closing Balance				181.04 CR

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Income					
Qube Holdings					
01/07/2019	Opening Balance				0.00
18/10/2019	Dividend - Cash for QUB			123.25	123.25 CR
07/04/2020	Dividend - Cash for QUB			123.25	246.50 CR
30/06/2020	Closing Balance				246.50 CR
Ramsay Health Care					
01/07/2019	Opening Balance				0.00
30/09/2019	Dividend - Cash for RHC			184.31	184.31 CR
27/03/2020	Dividend - Cash for RHC			125.90	310.21 CR
30/06/2020	Closing Balance				310.21 CR
REA Group					
01/07/2019	Opening Balance				0.00
19/09/2019	Dividend - Cash for REA			57.60	57.60 CR
24/03/2020	Dividend - Cash for REA			50.29	107.89 CR
30/06/2020	Closing Balance				107.89 CR
Westpac Bank					
01/07/2019	Opening Balance				0.00
20/12/2019	Dividend - Cash for WBC			450.29	450.29 CR
30/06/2020	Closing Balance				450.29 CR
Woodside Petroleum					
01/07/2019	Opening Balance				0.00
20/09/2019	Dividend - Cash for WPL			128.53	128.53 CR
20/03/2020	Dividend - Cash for WPL			200.70	329.23 CR
30/06/2020	Closing Balance				329.23 CR
Woolworths					
01/07/2019	Opening Balance				0.00
30/09/2019	Dividend - Cash for WOW			197.87	197.87 CR
09/04/2020	Dividend - Cash for WOW			159.69	357.56 CR
30/06/2020	Closing Balance				357.56 CR
Dividends - Stapled Securities					
Transurban					
01/07/2019	Opening Balance				0.00
09/08/2019	TCL 2C FULLY FRANKED @ 30%			26.20	26.20 CR
30/06/2020	Closing Balance				26.20 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance				0.00
08/10/2019	Foreign Income for AMC			98.02	98.02 CR
17/12/2019	Foreign Income for AMC			92.35	190.37 CR
24/03/2020	Foreign Income for AMC			94.56	284.93 CR
17/06/2020	Foreign Income for AMC			97.88	382.81 CR
30/06/2020	Closing Balance				382.81 CR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
20/12/2019	Foreign Income for JHX			50.07	50.07 CR
30/06/2020	Closing Balance				50.07 CR

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Income					
Resmed					
01/07/2019	Opening Balance				0.00
19/09/2019	Foreign Income for RMD			28.35	28.35 CR
12/12/2019	Foreign Income for RMD			27.83	56.18 CR
19/03/2020	Foreign Income for RMD			28.58	84.76 CR
18/06/2020	Foreign Income for RMD			29.72	114.48 CR
30/06/2020	Closing Balance				114.48 CR
Interest - Cash At Bank					
BT Wrap Cash Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest Received for Bank Account			33.15	33.15 CR
01/10/2019	Interest			31.99	65.14 CR
01/01/2020	Interest			12.78	77.92 CR
01/04/2020	Interest			18.75	96.67 CR
30/06/2020	Closing Balance				96.67 CR
Rent - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2019	Opening Balance				0.00
30/09/2019	Rent			3,272.73	3,272.73 CR
30/06/2020	Rent			9,927.27	13,200.00 CR
30/06/2020	Closing Balance				13,200.00 CR
Part Gowen 1256 Doorroombah Road					
01/07/2019	Opening Balance				0.00
30/09/2019	Rent			9,750.00	9,750.00 CR
30/06/2020	Rent			22,740.91	32,490.91 CR
30/06/2020	Closing Balance				32,490.91 CR
Other Income					
Fee Refund					
01/07/2019	Opening Balance				0.00
01/11/2019	Account Keeping Fee			170.75	170.75 CR
30/06/2020	Closing Balance				170.75 CR
Rebate					
01/07/2019	Opening Balance				0.00
06/01/2020	Account Keeping Fee			165.04	165.04 CR
30/06/2020	Closing Balance				165.04 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr John Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
12/06/2020	Pension Commutation		70,220.00		70,220.00 DR
23/06/2020	Pension Commutation		100,000.00		170,220.00 DR
25/06/2020	Pension Commutation		50,000.00		220,220.00 DR
30/06/2020	Closing Balance				220,220.00 DR
Lump Sums Paid - Mrs Joan Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
12/06/2020	Pension Commutation		100,000.00		100,000.00 DR
25/06/2020	Pension Commutation		50,000.00		150,000.00 DR
30/06/2020	Closing Balance				150,000.00 DR

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Expenses					
Pensions Paid - Mr John Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
16/01/2020	Pension Drawdown - Gross		940.00		940.00 DR
18/03/2020	Pension Drawdown - Gross		1,700.00		2,640.00 DR
16/04/2020	Pension Drawdown - Gross		1,700.00		4,340.00 DR
12/06/2020	Pension Drawdown - Gross		15,210.00		19,550.00 DR
17/06/2020	Pension Drawdown - Gross		1,700.00		21,250.00 DR
30/06/2020	Closing Balance				21,250.00 DR
Pension 2					
01/07/2019	Opening Balance				0.00
18/11/2019	Pension Drawdown - Gross		300.00		300.00 DR
16/01/2020	Pension Drawdown - Gross		760.00		1,060.00 DR
30/06/2020	Closing Balance				1,060.00 DR
Pension 3					
01/07/2019	Opening Balance				0.00
18/09/2019	Pension Drawdown - Gross		170.00		170.00 DR
18/11/2019	Pension Drawdown - Gross		1,400.00		1,570.00 DR
30/06/2020	Closing Balance				1,570.00 DR
Pension 4					
01/07/2019	Opening Balance				0.00
17/07/2019	Pension Drawdown - Gross		80.00		80.00 DR
18/09/2019	Pension Drawdown - Gross		1,530.00		1,610.00 DR
30/06/2020	Closing Balance				1,610.00 DR
Pension Account #5					
01/07/2019	Opening Balance				0.00
17/07/2019	Pension Drawdown - Gross		1,620.00		1,620.00 DR
30/06/2020	Closing Balance				1,620.00 DR
Pensions Paid - Mrs Joan Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
18/02/2020	Pension Drawdown - Gross		310.00		310.00 DR
18/05/2020	Pension Drawdown - Gross		1,700.00		2,010.00 DR
12/06/2020	Pension Drawdown - Gross		14,570.00		16,580.00 DR
30/06/2020	Closing Balance				16,580.00 DR
Pension 3					
01/07/2019	Opening Balance				0.00
16/10/2019	Pension Drawdown - Gross		110.00		110.00 DR
18/12/2019	Pension Drawdown - Gross		1,700.00		1,810.00 DR
18/02/2020	Pension Drawdown - Gross		1,390.00		3,200.00 DR
30/06/2020	Closing Balance				3,200.00 DR
Pension 4					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		30.00		30.00 DR
16/10/2019	Pension Drawdown - Gross		1,590.00		1,620.00 DR
30/06/2020	Closing Balance				1,620.00 DR
Pension Account #5					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Gross		1,670.00		1,670.00 DR
30/06/2020	Closing Balance				1,670.00 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Insurance Premiums - Mr Benn Jenkin					
Accumulation					
01/07/2019	Opening Balance				0.00
03/07/2019	TAL Life Limited		149.73		149.73 DR
15/07/2019	TAL Life Limited		321.25		470.98 DR
05/08/2019	TAL Life Limited		149.73		620.71 DR
13/08/2019	TAL Life Limited		321.25		941.96 DR
03/09/2019	TAL Life Limited		160.40		1,102.36 DR
13/09/2019	TAL Life Limited		321.25		1,423.61 DR
03/10/2019	TAL Life Limited		160.40		1,584.01 DR
14/10/2019	TAL Life Limited		357.04		1,941.05 DR
04/11/2019	TAL Life Limited		160.40		2,101.45 DR
13/11/2019	TAL Life Limited		357.04		2,458.49 DR
03/12/2019	TAL Life Limited		160.40		2,618.89 DR
13/12/2019	TAL Life Limited		357.04		2,975.93 DR
03/01/2020	TAL Life Limited		160.40		3,136.33 DR
13/01/2020	TAL Life Limited		357.04		3,493.37 DR
03/02/2020	TAL Life Limited		160.40		3,653.77 DR
13/02/2020	TAL Life Limited		357.04		4,010.81 DR
03/03/2020	TAL Life Limited		160.40		4,171.21 DR
13/03/2020	TAL Life Limited		357.04		4,528.25 DR
03/04/2020	TAL Life Limited		160.40		4,688.65 DR
14/04/2020	TAL Life Limited		357.04		5,045.69 DR
04/05/2020	TAL Life Limited		160.40		5,206.09 DR
13/05/2020	TAL Life Limited		357.04		5,563.13 DR
03/06/2020	TAL Life Limited		160.40		5,723.53 DR
15/06/2020	TAL Life Limited		357.04		6,080.57 DR
30/06/2020	Closing Balance				6,080.57 DR
Insurance Premiums - Mr John Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
19/08/2019	WRAP CASH ACCOUNT CHQ 965862		19,680.02		19,680.02 DR
30/06/2020	Closing Balance				19,680.02 DR
Insurance Premiums - Mrs Nadine Jenkin					
Accumulation					
01/07/2019	Opening Balance				0.00
15/07/2019	TAL Life Limited		460.68		460.68 DR
16/07/2019	SuperSure		124.61		585.29 DR
06/08/2019	SuperSure		124.61		709.90 DR
13/09/2019	SuperSure		124.61		834.51 DR
15/10/2019	TAL Life Limited		504.39		1,338.90 DR
31/10/2019	SuperSure		124.61		1,463.51 DR
28/11/2019	SuperSure		127.29		1,590.80 DR
19/12/2019	SuperSure		125.93		1,716.73 DR
09/01/2020	SuperSure		125.93		1,842.66 DR
15/01/2020	TAL Life Limited		504.39		2,347.05 DR
12/02/2020	SuperSure		125.93		2,472.98 DR
31/03/2020	SuperSure		125.93		2,598.91 DR
14/04/2020	SuperSure		125.93		2,724.84 DR
15/04/2020	TAL Life Limited		504.39		3,229.23 DR
03/06/2020	SuperSure		125.93		3,355.16 DR
19/06/2020	SuperSure		125.93		3,481.09 DR
30/06/2020	Closing Balance				3,481.09 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
02/09/2019	WRAP CASH ACCOUNT CHQ 949656		2,700.50		2,700.50 DR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660		3,866.50		6,567.00 DR
30/06/2020	Closing Balance				6,567.00 DR
Actuarial Fee					
01/07/2019	Opening Balance				0.00
07/01/2020	WRAP CASH ACCOUNT CHQ 949656		110.00		110.00 DR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660		110.00		220.00 DR
30/06/2020	Closing Balance				220.00 DR
Adviser Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Ongoing Adviser Fee		572.03		572.03 DR
01/08/2019	Ongoing Adviser Fee		612.36		1,184.39 DR
02/09/2019	Ongoing Adviser Fee		616.58		1,800.97 DR
01/10/2019	Ongoing Adviser Fee		588.21		2,389.18 DR
01/11/2019	Ongoing Adviser Fee		612.63		3,001.81 DR
02/12/2019	Ongoing Adviser Fee		602.47		3,604.28 DR
02/01/2020	Ongoing Adviser Fee		628.35		4,232.63 DR
03/02/2020	Ongoing Adviser Fee		642.17		4,874.80 DR
02/03/2020	Ongoing Adviser Fee		602.58		5,477.38 DR
01/04/2020	Ongoing Adviser Fee		588.17		6,065.55 DR
01/05/2020	Ongoing Adviser Fee		545.61		6,611.16 DR
01/06/2020	Ongoing Adviser Fee		585.67		7,196.83 DR
30/06/2020	Closing Balance				7,196.83 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
02/09/2019	WRAP CASH ACCOUNT CHQ 949656		385.00		385.00 DR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660		385.00		770.00 DR
30/06/2020	Closing Balance				770.00 DR
Bank Fees - Cash At Bank					
BT Wrap Cash Account					
01/07/2019	Opening Balance				0.00
07/11/2019	WRAP CASH ACCOUNT CHQ 949659		293.50		293.50 DR
30/06/2020	Closing Balance				293.50 DR
Depreciation - Capital Allowances - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2019	Opening Balance				0.00
11/06/2020	Depreciation 618 Nundle Road Dungowan Tamworth		1,765.29		1,765.29 DR
22/06/2020	Depreciation 618 Nundle Road Dungowan Tamworth		55.96		1,821.25 DR
24/06/2020	Depreciation 618 Nundle Road Dungowan Tamworth		10.18		1,831.43 DR
30/06/2020	Depreciation 618 Nundle Road Dungowan Tamworth		30.52		1,861.95 DR
30/06/2020	Closing Balance				1,861.95 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Keeping Fee		87.58		87.58 DR
01/08/2019	Account Keeping Fee		91.64		179.22 DR
02/09/2019	Account Keeping Fee		92.08		271.30 DR
01/10/2019	Account Keeping Fee		165.04		436.34 DR
01/11/2019	Account Keeping Fee		170.75		607.09 DR
02/12/2019	Account Keeping Fee		90.78		697.87 DR
17/12/2019	Account Keeping Fee		92.94		790.81 DR
02/01/2020	Account Keeping Fee		94.60		885.41 DR
06/01/2020	Account Keeping Fee		89.72		975.13 DR
03/02/2020	Account Keeping Fee		95.26		1,070.39 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
02/03/2020	Account Keeping Fee		88.71		1,159.10 DR
01/04/2020	Account Keeping Fee		89.05		1,248.15 DR
01/05/2020	Account Keeping Fee		83.76		1,331.91 DR
01/06/2020	Account Keeping Fee		88.79		1,420.70 DR
30/06/2020	Closing Balance				1,420.70 DR
Interest Paid - Loans					
Loan					
01/07/2019	Opening Balance				0.00
30/06/2020	Interest		158.85		158.85 DR
30/06/2020	Closing Balance				158.85 DR
Penalty Interest Paid					
01/07/2019	Opening Balance				0.00
16/01/2020	ATO		0.09		0.09 DR
30/06/2020	Closing Balance				0.09 DR
Property Expenses - Council Rates - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		1,095.43		1,095.43 DR
30/06/2020	Closing Balance				1,095.43 DR
Part Gowen 1256 Doorroombah Road					
01/07/2019	Opening Balance				0.00
30/09/2019	Council Rates		3,453.99		3,453.99 DR
30/06/2020	Closing Balance				3,453.99 DR
Property Expenses - Insurance Premium - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		919.76		919.76 DR
30/06/2020	Closing Balance				919.76 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
20/08/2019	Expense Recovery - Legislative		34.04		34.04 DR
08/05/2020	WRAP CASH ACCOUNT CHQ 965868		54.00		88.04 DR
30/06/2020	Closing Balance				88.04 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
16/01/2020	ATO		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Tax Audit Insurance					
01/07/2019	Opening Balance				0.00
19/09/2019	WRAP CASH ACCOUNT CHQ 949657		320.00		320.00 DR
30/06/2020	Closing Balance				320.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			1,765.29	1,765.29 CR
22/06/2020	Market Value Adjustment			55.96	1,821.25 CR
24/06/2020	Market Value Adjustment			10.18	1,831.43 CR
30/06/2020	Market Value Adjustment			30.52	1,861.95 CR
30/06/2020	Closing Balance				1,861.95 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Managed Investments					
Bennelong Wholesale					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			1,044.69	1,044.69 CR
22/06/2020	Market Value Adjustment			140.56	1,185.25 CR
24/06/2020	Market Value Adjustment			5.98	1,191.23 CR
30/06/2020	Market Value Adjustment		2,039.55		848.32 DR
30/06/2020	Closing Balance				848.32 DR
BT Wholesale					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		3,769.51		3,769.51 DR
22/06/2020	Market Value Adjustment			924.67	2,844.84 DR
24/06/2020	Market Value Adjustment			432.50	2,412.34 DR
30/06/2020	Market Value Adjustment		4,436.90		6,849.24 DR
30/06/2020	Closing Balance				6,849.24 DR
Ironbark Karara					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		423.96		423.96 DR
22/06/2020	Market Value Adjustment			220.26	203.70 DR
24/06/2020	Market Value Adjustment			90.10	113.60 DR
30/06/2020	Market Value Adjustment		2,421.39		2,534.99 DR
30/06/2020	Closing Balance				2,534.99 DR
Ironbark Paladin					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		2,973.02		2,973.02 DR
22/06/2020	Market Value Adjustment		33.74		3,006.76 DR
24/06/2020	Market Value Adjustment			316.80	2,689.96 DR
30/06/2020	Market Value Adjustment		969.14		3,659.10 DR
30/06/2020	Closing Balance				3,659.10 DR
Janus Henderson					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			587.18	587.18 CR
22/06/2020	Market Value Adjustment			44.49	631.67 CR
30/06/2020	Market Value Adjustment		759.19		127.52 DR
30/06/2020	Closing Balance				127.52 DR
Macquarie Infrastructure					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		2,927.17		2,927.17 DR
22/06/2020	Market Value Adjustment			365.58	2,561.59 DR
24/06/2020	Market Value Adjustment		575.92		3,137.51 DR
30/06/2020	Market Value Adjustment		3,342.84		6,480.35 DR
30/06/2020	Closing Balance				6,480.35 DR
Magellan Wholesale					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			2,136.88	2,136.88 CR
22/06/2020	Market Value Adjustment			1,465.26	3,602.14 CR
24/06/2020	Market Value Adjustment		527.84		3,074.30 CR
30/06/2020	Market Value Adjustment		6,749.44		3,675.14 DR
30/06/2020	Closing Balance				3,675.14 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
MFS Fully Hedged					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		2,796.91		2,796.91 DR
22/06/2020	Market Value Adjustment			943.85	1,853.06 DR
24/06/2020	Market Value Adjustment		714.38		2,567.44 DR
30/06/2020	Market Value Adjustment			718.71	1,848.73 DR
30/06/2020	Closing Balance				1,848.73 DR
Nikko AM Wholesale Plus					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		3,468.45		3,468.45 DR
22/06/2020	Market Value Adjustment		210.20		3,678.65 DR
24/06/2020	Market Value Adjustment		62.78		3,741.43 DR
30/06/2020	Market Value Adjustment		1,075.56		4,816.99 DR
30/06/2020	Closing Balance				4,816.99 DR
Paradice Global					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		5,007.71		5,007.71 DR
22/06/2020	Market Value Adjustment			528.33	4,479.38 DR
24/06/2020	Market Value Adjustment		433.93		4,913.31 DR
30/06/2020	Market Value Adjustment			120.28	4,793.03 DR
30/06/2020	Closing Balance				4,793.03 DR
PIMCO Wholesale					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			440.38	440.38 CR
22/06/2020	Market Value Adjustment			55.05	495.43 CR
24/06/2020	Market Value Adjustment			3.67	499.10 CR
30/06/2020	Market Value Adjustment		464.23		34.87 CR
30/06/2020	Closing Balance				34.87 CR
schroder Wholesale					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		830.15		830.15 DR
22/06/2020	Market Value Adjustment		58.25		888.40 DR
24/06/2020	Market Value Adjustment			7.28	881.12 DR
30/06/2020	Market Value Adjustment		614.12		1,495.24 DR
30/06/2020	Closing Balance				1,495.24 DR
Solaris Australian Equity Long Short Fund					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		2,384.13		2,384.13 DR
22/06/2020	Market Value Adjustment			5.41	2,378.72 DR
24/06/2020	Market Value Adjustment			55.41	2,323.31 DR
30/06/2020	Market Value Adjustment		200.03		2,523.34 DR
30/06/2020	Closing Balance				2,523.34 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			1,018.33	1,018.33 CR
22/06/2020	Market Value Adjustment		79.92		938.41 CR
30/06/2020	Market Value Adjustment		84.48		853.93 CR
30/06/2020	Closing Balance				853.93 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
T. Rowe Price Wholesale					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			8,136.84	8,136.84 CR
22/06/2020	Market Value Adjustment			2,919.93	11,056.77 CR
24/06/2020	Market Value Adjustment		993.93		10,062.84 CR
30/06/2020	Market Value Adjustment		9,687.75		375.09 CR
30/06/2020	Closing Balance				375.09 CR
Winton Global					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		6,405.47		6,405.47 DR
22/06/2020	Market Value Adjustment		512.94		6,918.41 DR
24/06/2020	Market Value Adjustment			504.47	6,413.94 DR
30/06/2020	Market Value Adjustment		474.80		6,888.74 DR
30/06/2020	Closing Balance				6,888.74 DR
Decrease in Market Value - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		398.45		398.45 DR
22/06/2020	Market Value Adjustment			641.48	243.03 CR
24/06/2020	Market Value Adjustment		149.31		93.72 CR
30/06/2020	Market Value Adjustment		82.95		10.77 CR
30/06/2020	Closing Balance				10.77 CR
Aristocrat Leisure Limited					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		850.78		850.78 DR
22/06/2020	Market Value Adjustment		80.34		931.12 DR
24/06/2020	Market Value Adjustment		2.06		933.18 DR
30/06/2020	Market Value Adjustment		142.14		1,075.32 DR
30/06/2020	Closing Balance				1,075.32 DR
BHP Billiton					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		589.60		589.60 DR
22/06/2020	Market Value Adjustment		187.60		777.20 DR
24/06/2020	Market Value Adjustment			72.36	704.84 DR
30/06/2020	Market Value Adjustment		10.72		715.56 DR
30/06/2020	Closing Balance				715.56 DR
CBA					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		5,029.02		5,029.02 DR
22/06/2020	Market Value Adjustment			160.00	4,869.02 DR
24/06/2020	Market Value Adjustment		32.00		4,901.02 DR
30/06/2020	Market Value Adjustment			28.80	4,872.22 DR
30/06/2020	Closing Balance				4,872.22 DR
Challenger					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			1,590.64	1,590.64 CR
30/06/2020	Closing Balance				1,590.64 CR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			632.40	632.40 CR
22/06/2020	Market Value Adjustment			193.80	826.20 CR
24/06/2020	Market Value Adjustment			2.55	828.75 CR
30/06/2020	Market Value Adjustment			145.35	974.10 CR
30/06/2020	Closing Balance				974.10 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		588.64		588.64 DR
22/06/2020	Market Value Adjustment		33.96		622.60 DR
24/06/2020	Market Value Adjustment			28.30	594.30 DR
30/06/2020	Market Value Adjustment		50.94		645.24 DR
30/06/2020	Closing Balance				645.24 DR
CSL Ltd					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			3,351.36	3,351.36 CR
22/06/2020	Market Value Adjustment			242.88	3,594.24 CR
24/06/2020	Market Value Adjustment			119.04	3,713.28 CR
30/06/2020	Market Value Adjustment		257.28		3,456.00 CR
30/06/2020	Closing Balance				3,456.00 CR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			2,670.03	2,670.03 CR
22/06/2020	Market Value Adjustment			719.51	3,389.54 CR
24/06/2020	Market Value Adjustment		354.64		3,034.90 CR
30/06/2020	Market Value Adjustment		27.28		3,007.62 CR
30/06/2020	Closing Balance				3,007.62 CR
Orora Ltd					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		979.04		979.04 DR
22/06/2020	Market Value Adjustment		759.60		1,738.64 DR
24/06/2020	Market Value Adjustment		744.77		2,483.41 DR
30/06/2020	Market Value Adjustment			655.14	1,828.27 DR
30/06/2020	Closing Balance				1,828.27 DR
Oz Minerals Limited					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			655.26	655.26 CR
22/06/2020	Market Value Adjustment			88.16	743.42 CR
24/06/2020	Market Value Adjustment			253.46	996.88 CR
30/06/2020	Market Value Adjustment			44.08	1,040.96 CR
30/06/2020	Closing Balance				1,040.96 CR
Qube Holdings					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		892.50		892.50 DR
22/06/2020	Market Value Adjustment		119.00		1,011.50 DR
24/06/2020	Market Value Adjustment			446.25	565.25 DR
30/06/2020	Market Value Adjustment			178.50	386.75 DR
30/06/2020	Closing Balance				386.75 DR
Ramsay Health Care					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		778.32		778.32 DR
22/06/2020	Market Value Adjustment		108.57		886.89 DR
24/06/2020	Market Value Adjustment			156.51	730.38 DR
30/06/2020	Market Value Adjustment		76.14		806.52 DR
30/06/2020	Closing Balance				806.52 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
REA Group					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			513.28	513.28 CR
22/06/2020	Market Value Adjustment			435.84	949.12 CR
24/06/2020	Market Value Adjustment		247.68		701.44 CR
30/06/2020	Market Value Adjustment			56.32	757.76 CR
30/06/2020	Closing Balance				757.76 CR
Resmed					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			2,747.76	2,747.76 CR
22/06/2020	Market Value Adjustment			945.88	3,693.64 CR
24/06/2020	Market Value Adjustment			291.04	3,984.68 CR
30/06/2020	Market Value Adjustment			453.68	4,438.36 CR
30/06/2020	Closing Balance				4,438.36 CR
Westpac Bank					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		3,884.84		3,884.84 DR
22/06/2020	Market Value Adjustment		94.56		3,979.40 DR
24/06/2020	Market Value Adjustment		78.80		4,058.20 DR
30/06/2020	Market Value Adjustment		43.34		4,101.54 DR
30/06/2020	Closing Balance				4,101.54 DR
Woodside Petroleum					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		2,332.20		2,332.20 DR
22/06/2020	Market Value Adjustment		82.81		2,415.01 DR
24/06/2020	Market Value Adjustment		82.81		2,497.82 DR
30/06/2020	Market Value Adjustment			11.83	2,485.99 DR
30/06/2020	Closing Balance				2,485.99 DR
Woolworths					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment			869.94	869.94 CR
22/06/2020	Market Value Adjustment		36.45		833.49 CR
24/06/2020	Market Value Adjustment		131.22		702.27 CR
30/06/2020	Market Value Adjustment			281.88	984.15 CR
30/06/2020	Closing Balance				984.15 CR
Decrease in Market Value - Stapled Securities					
Transurban					
01/07/2019	Opening Balance				0.00
11/06/2020	Market Value Adjustment		238.42		238.42 DR
22/06/2020	Market Value Adjustment			55.02	183.40 DR
24/06/2020	Market Value Adjustment		220.08		403.48 DR
30/06/2020	Market Value Adjustment		155.89		559.37 DR
30/06/2020	Closing Balance				559.37 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
QD Property Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,201.40		5,201.40 DR
30/06/2020	Closing Balance				5,201.40 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Income Tax Expense

Income Tax Expense

01/07/2019	Opening Balance				0.00
11/06/2020	Change in provision for deferred tax			713.84	713.84 CR
11/06/2020	Fund Income Tax		2,552.25		1,838.41 DR
22/06/2020	Change in provision for deferred tax		321.79		2,160.20 DR
22/06/2020	Fund Income Tax			95.55	2,064.65 DR
24/06/2020	Change in provision for deferred tax			94.96	1,969.69 DR
24/06/2020	Fund Income Tax			16.50	1,953.19 DR
30/06/2020	Change in provision for deferred tax			8,749.88	6,796.69 CR
30/06/2020	Fund Income Tax		205.80		6,590.89 CR
30/06/2020	Closing Balance				6,590.89 CR

Excessive Foreign Tax Credit Writeoff Expense

01/07/2019	Opening Balance				0.00
11/06/2020	Excessive foreign tax credit written off		48.64		48.64 DR
22/06/2020	Excessive foreign tax credit written off		4.88		53.52 DR
30/06/2020	Excessive foreign tax credit written off		261.44		314.96 DR
30/06/2020	Closing Balance				314.96 DR

Assets

Investments - 618 Nundle Road Dungowan Tamworth

01/07/2019	Opening Balance	1.00000			680,000.00 DR
11/06/2020	Depreciation 618 Nundle Road Dungowan Tamworth			1,765.29	678,234.71 DR
11/06/2020	Market Value Adjustment		1,765.29		680,000.00 DR
22/06/2020	Depreciation 618 Nundle Road Dungowan Tamworth			55.96	679,944.04 DR
22/06/2020	Market Value Adjustment		55.96		680,000.00 DR
24/06/2020	Depreciation 618 Nundle Road Dungowan Tamworth			10.18	679,989.82 DR
24/06/2020	Market Value Adjustment		10.18		680,000.00 DR
30/06/2020	Depreciation 618 Nundle Road Dungowan Tamworth			30.52	679,969.48 DR
30/06/2020	Market Value Adjustment		30.52		680,000.00 DR
30/06/2020	Closing Balance	1.00000			680,000.00 DR

Investments - Part Gowen 1256 Doorroombah Road

01/07/2019	There are no transactions in the selected period	1.00000			930,000.00 DR
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Investments - Loan

01/07/2019	Opening Balance				304.39 CR
07/11/2019	Repayment		463.24		158.85 DR
30/06/2020	Interest			158.85	0.00 CR
30/06/2020	Closing Balance				0.00

Investments - Bennelong Wholesale

01/07/2019	Opening Balance	9,968.47000			13,798.36 DR
11/06/2020	Market Value Adjustment		1,044.69		14,843.05 DR
22/06/2020	Market Value Adjustment		140.56		14,983.61 DR
24/06/2020	Market Value Adjustment		5.98		14,989.59 DR
30/06/2020	Market Value Adjustment			2,039.55	12,950.04 DR
30/06/2020	Closing Balance	9,968.47000			12,950.04 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BT Wholesale					
01/07/2019	Opening Balance	37,284.92000			46,386.17 DR
11/06/2020	Market Value Adjustment			3,769.51	42,616.66 DR
22/06/2020	Market Value Adjustment		924.67		43,541.33 DR
24/06/2020	Market Value Adjustment		432.50		43,973.83 DR
30/06/2020	Market Value Adjustment			4,436.90	39,536.93 DR
30/06/2020	Closing Balance	37,284.92000			39,536.93 DR
Investments - Ironbark Karara					
01/07/2019	Opening Balance	11,290.32000			13,031.29 DR
27/08/2019	Application for 3012.1 units of BTA0477AU @ \$1.161999	3,012.05000	3,500.00		16,531.29 DR
11/06/2020	Market Value Adjustment			423.96	16,107.33 DR
22/06/2020	Market Value Adjustment		220.26		16,327.59 DR
24/06/2020	Market Value Adjustment		90.10		16,417.69 DR
30/06/2020	Market Value Adjustment			2,421.39	13,996.30 DR
30/06/2020	Closing Balance	14,302.37000			13,996.30 DR
Investments - Ironbark Paladin					
01/07/2019	Opening Balance	18,745.36000			20,681.76 DR
11/06/2020	Market Value Adjustment			2,973.02	17,708.74 DR
22/06/2020	Market Value Adjustment			33.74	17,675.00 DR
24/06/2020	Market Value Adjustment		316.80		17,991.80 DR
30/06/2020	Market Value Adjustment			969.14	17,022.66 DR
30/06/2020	Closing Balance	18,745.36000			17,022.66 DR
Investments - Janus Henderson					
01/07/2019	Opening Balance	29,655.59000			31,977.62 DR
11/06/2020	Market Value Adjustment		587.18		32,564.80 DR
22/06/2020	Market Value Adjustment		44.49		32,609.29 DR
30/06/2020	Market Value Adjustment			759.19	31,850.10 DR
30/06/2020	Closing Balance	29,655.59000			31,850.10 DR
Investments - Macquarie Infrastructure					
01/07/2019	Opening Balance	25,039.97000			32,669.65 DR
11/06/2020	Market Value Adjustment			2,927.17	29,742.48 DR
22/06/2020	Market Value Adjustment		365.58		30,108.06 DR
24/06/2020	Market Value Adjustment			575.92	29,532.14 DR
30/06/2020	Market Value Adjustment			3,342.84	26,189.30 DR
30/06/2020	Closing Balance	25,039.97000			26,189.30 DR
Investments - Magellan Wholesale					
01/07/2019	Opening Balance	32,827.60000			55,170.06 DR
27/08/2019	Redemption for 3983.8 units of BTA0565AU @ \$1.757099	-3,983.84000		5,771.79	49,398.27 DR
11/06/2020	Market Value Adjustment		2,136.88		51,535.15 DR
22/06/2020	Market Value Adjustment		1,465.26		53,000.41 DR
24/06/2020	Market Value Adjustment			527.84	52,472.57 DR
30/06/2020	Market Value Adjustment			6,749.44	45,723.13 DR
30/06/2020	Closing Balance	28,843.76000			45,723.13 DR
Investments - MFS Fully Hedged					
01/07/2019	Opening Balance	43,295.92000			42,412.68 DR
11/06/2020	Market Value Adjustment			2,796.91	39,615.77 DR
22/06/2020	Market Value Adjustment		943.85		40,559.62 DR
24/06/2020	Market Value Adjustment			714.38	39,845.24 DR
30/06/2020	Market Value Adjustment		718.71		40,563.95 DR
30/06/2020	Closing Balance	43,295.92000			40,563.95 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Nikko AM Wholesale Plus					
01/07/2019	Opening Balance	21,550.10000			21,073.84 DR
27/08/2019	Application for 5748.3 units of BTA0537AU @ \$0.9568	5,748.33000	5,500.00		26,573.84 DR
11/06/2020	Market Value Adjustment			3,468.45	23,105.39 DR
22/06/2020	Market Value Adjustment			210.20	22,895.19 DR
24/06/2020	Market Value Adjustment			62.78	22,832.41 DR
30/06/2020	Market Value Adjustment			1,075.56	21,756.85 DR
30/06/2020	Closing Balance	27,298.43000			21,756.85 DR
Investments - Paradise Global					
01/07/2019	Opening Balance	15,225.64000			31,098.37 DR
11/06/2020	Market Value Adjustment			5,007.71	26,090.66 DR
22/06/2020	Market Value Adjustment		528.33		26,618.99 DR
24/06/2020	Market Value Adjustment			433.93	26,185.06 DR
30/06/2020	Market Value Adjustment		120.28		26,305.34 DR
30/06/2020	Closing Balance	15,225.64000			26,305.34 DR
Investments - PIMCO Wholesale					
01/07/2019	Opening Balance	18,349.07000			17,815.11 DR
11/06/2020	Market Value Adjustment		440.38		18,255.49 DR
22/06/2020	Market Value Adjustment		55.05		18,310.54 DR
24/06/2020	Market Value Adjustment		3.67		18,314.21 DR
30/06/2020	Market Value Adjustment			464.23	17,849.98 DR
30/06/2020	Closing Balance	18,349.07000			17,849.98 DR
Investments - schroder Wholesale					
01/07/2019	Opening Balance	8,091.14000			8,143.73 DR
11/06/2020	Market Value Adjustment			830.15	7,313.58 DR
22/06/2020	Market Value Adjustment			58.25	7,255.33 DR
24/06/2020	Market Value Adjustment		7.28		7,262.61 DR
30/06/2020	Market Value Adjustment			614.12	6,648.49 DR
30/06/2020	Closing Balance	8,091.14000			6,648.49 DR
Investments - Solaris Australian Equity Long Short Fund					
01/07/2019	Opening Balance	13,515.44000			18,835.12 DR
11/06/2020	Market Value Adjustment			2,384.13	16,450.99 DR
22/06/2020	Market Value Adjustment		5.41		16,456.40 DR
24/06/2020	Market Value Adjustment		55.41		16,511.81 DR
30/06/2020	Market Value Adjustment			200.03	16,311.78 DR
30/06/2020	Closing Balance	13,515.44000			16,311.78 DR
Investments - T. Rowe Price Dynamic Global Bond Fund					
01/07/2019	Opening Balance	22,832.47000			23,528.86 DR
11/06/2020	Market Value Adjustment		1,018.33		24,547.19 DR
22/06/2020	Market Value Adjustment			79.92	24,467.27 DR
30/06/2020	Market Value Adjustment			84.48	24,382.79 DR
30/06/2020	Closing Balance	22,832.47000			24,382.79 DR
Investments - T. Rowe Price Wholesale					
01/07/2019	Opening Balance	37,047.69000			48,250.91 DR
27/08/2019	Application for 4194.3 units of BTA0538AU @ \$1.3113	4,194.31000	5,500.00		53,750.91 DR
11/06/2020	Market Value Adjustment		8,136.84		61,887.75 DR
22/06/2020	Market Value Adjustment		2,919.93		64,807.68 DR
24/06/2020	Market Value Adjustment			993.93	63,813.75 DR
30/06/2020	Market Value Adjustment			9,687.75	54,126.00 DR
30/06/2020	Closing Balance	41,242.00000			54,126.00 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Winton Global					
01/07/2019	Opening Balance	42,392.22000			49,484.44 DR
11/06/2020	Market Value Adjustment			6,405.47	43,078.97 DR
22/06/2020	Market Value Adjustment			512.94	42,566.03 DR
24/06/2020	Market Value Adjustment		504.47		43,070.50 DR
30/06/2020	Market Value Adjustment			474.80	42,595.70 DR
30/06/2020	Closing Balance	42,392.22000			42,595.70 DR
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance	0.00000			0.00
23/08/2019	Purchase of 553 of AMC @ \$14.39	553.00000	7,996.67		7,996.67 DR
11/06/2020	Market Value Adjustment			398.45	7,598.22 DR
22/06/2020	Market Value Adjustment		641.48		8,239.70 DR
24/06/2020	Market Value Adjustment			149.31	8,090.39 DR
30/06/2020	Market Value Adjustment			82.95	8,007.44 DR
30/06/2020	Closing Balance	553.00000			8,007.44 DR
Investments - Aristocrat Leisure Limited					
01/07/2019	Opening Balance	206.00000			6,328.32 DR
11/06/2020	Market Value Adjustment			850.78	5,477.54 DR
22/06/2020	Market Value Adjustment			80.34	5,397.20 DR
24/06/2020	Market Value Adjustment			2.06	5,395.14 DR
30/06/2020	Market Value Adjustment			142.14	5,253.00 DR
30/06/2020	Closing Balance	206.00000			5,253.00 DR
Investments - BHP Billiton					
01/07/2019	Opening Balance	134.00000			5,515.44 DR
11/06/2020	Market Value Adjustment			589.60	4,925.84 DR
22/06/2020	Market Value Adjustment			187.60	4,738.24 DR
24/06/2020	Market Value Adjustment		72.36		4,810.60 DR
30/06/2020	Market Value Adjustment			10.72	4,799.88 DR
30/06/2020	Closing Balance	134.00000			4,799.88 DR
Investments - CBA					
01/07/2019	Opening Balance	245.00000			20,281.10 DR
23/08/2019	Sale of 85 units of CBA @ \$77.23	-85.00000		4,301.68	15,979.42 DR
11/06/2020	Market Value Adjustment			5,029.02	10,950.40 DR
22/06/2020	Market Value Adjustment		160.00		11,110.40 DR
24/06/2020	Market Value Adjustment			32.00	11,078.40 DR
30/06/2020	Market Value Adjustment		28.80		11,107.20 DR
30/06/2020	Closing Balance	160.00000			11,107.20 DR
Investments - Challenger					
01/07/2019	Opening Balance	1,259.00000			8,359.76 DR
23/08/2019	Sale of 1259 units of CGF @ \$6.695004	-1,259.00000		9,950.40	1,590.64 CR
11/06/2020	Market Value Adjustment		1,590.64		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Coles Group Limited.					
01/07/2019	Opening Balance	255.00000			3,404.25 DR
11/06/2020	Market Value Adjustment		632.40		4,036.65 DR
22/06/2020	Market Value Adjustment		193.80		4,230.45 DR
24/06/2020	Market Value Adjustment		2.55		4,233.00 DR
30/06/2020	Market Value Adjustment		145.35		4,378.35 DR
30/06/2020	Closing Balance	255.00000			4,378.35 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Costa Group Holdings Limited

01/07/2019	Opening Balance	566.00000			2,286.64 DR
11/06/2020	Market Value Adjustment			588.64	1,698.00 DR
22/06/2020	Market Value Adjustment			33.96	1,664.04 DR
24/06/2020	Market Value Adjustment		28.30		1,692.34 DR
30/06/2020	Market Value Adjustment			50.94	1,641.40 DR
30/06/2020	Closing Balance	566.00000			1,641.40 DR

Investments - Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Proh

01/07/2019	Opening Balance	0.00000			0.00
06/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH'	142.00000			0.00 CR
28/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH'	-142.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Investments - CSL Ltd

01/07/2019	Opening Balance	48.00000			10,320.00 DR
11/06/2020	Market Value Adjustment		3,351.36		13,671.36 DR
22/06/2020	Market Value Adjustment		242.88		13,914.24 DR
24/06/2020	Market Value Adjustment		119.04		14,033.28 DR
30/06/2020	Market Value Adjustment			257.28	13,776.00 DR
30/06/2020	Closing Balance	48.00000			13,776.00 DR

Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1

01/07/2019	Opening Balance	341.00000			6,376.70 DR
11/06/2020	Market Value Adjustment		2,670.03		9,046.73 DR
22/06/2020	Market Value Adjustment		719.51		9,766.24 DR
24/06/2020	Market Value Adjustment			354.64	9,411.60 DR
30/06/2020	Market Value Adjustment			27.28	9,384.32 DR
30/06/2020	Closing Balance	341.00000			9,384.32 DR

Investments - Orora Ltd

01/07/2019	Opening Balance	1,688.00000			5,469.12 DR
11/06/2020	Market Value Adjustment			979.04	4,490.08 DR
22/06/2020	Market Value Adjustment			759.60	3,730.48 DR
23/06/2020	4 for 5 consolidation of ORA	-337.00000			3,730.48 DR
24/06/2020	Market Value Adjustment			744.77	2,985.71 DR
29/06/2020	Capital Return: 12.4 cents per unit			209.31	2,776.40 DR
30/06/2020	Market Value Adjustment		655.14		3,431.54 DR
30/06/2020	Closing Balance	1,351.00000			3,431.54 DR

Investments - Oz Minerals Limited

01/07/2019	Opening Balance	0.00000			0.00
23/08/2019	Purchase of 551 of OZL @ \$9.00	551.00000	4,998.00		4,998.00 DR
11/06/2020	Market Value Adjustment		655.26		5,653.26 DR
22/06/2020	Market Value Adjustment		88.16		5,741.42 DR
24/06/2020	Market Value Adjustment		253.46		5,994.88 DR
30/06/2020	Market Value Adjustment		44.08		6,038.96 DR
30/06/2020	Closing Balance	551.00000			6,038.96 DR

Investments - Qube Holdings

01/07/2019	Opening Balance	2,975.00000			9,044.00 DR
11/06/2020	Market Value Adjustment			892.50	8,151.50 DR
22/06/2020	Market Value Adjustment			119.00	8,032.50 DR
24/06/2020	Market Value Adjustment		446.25		8,478.75 DR
30/06/2020	Market Value Adjustment		178.50		8,657.25 DR
30/06/2020	Closing Balance	2,975.00000			8,657.25 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ramsay Health Care					
01/07/2019	Opening Balance	141.00000			10,185.84 DR
11/06/2020	Market Value Adjustment			778.32	9,407.52 DR
22/06/2020	Market Value Adjustment			108.57	9,298.95 DR
24/06/2020	Market Value Adjustment		156.51		9,455.46 DR
30/06/2020	Market Value Adjustment			76.14	9,379.32 DR
30/06/2020	Closing Balance	141.00000			9,379.32 DR
Investments - REA Group					
01/07/2019	Opening Balance	64.00000			6,146.56 DR
11/06/2020	Market Value Adjustment		513.28		6,659.84 DR
22/06/2020	Market Value Adjustment		435.84		7,095.68 DR
24/06/2020	Market Value Adjustment			247.68	6,848.00 DR
30/06/2020	Market Value Adjustment		56.32		6,904.32 DR
30/06/2020	Closing Balance	64.00000			6,904.32 DR
Investments - Resmed					
01/07/2019	Opening Balance	428.00000			7,348.76 DR
11/06/2020	Market Value Adjustment		2,747.76		10,096.52 DR
22/06/2020	Market Value Adjustment		945.88		11,042.40 DR
24/06/2020	Market Value Adjustment		291.04		11,333.44 DR
30/06/2020	Market Value Adjustment		453.68		11,787.12 DR
30/06/2020	Closing Balance	428.00000			11,787.12 DR
Investments - Westpac Bank					
01/07/2019	Opening Balance	394.00000			11,173.84 DR
11/06/2020	Market Value Adjustment			3,884.84	7,289.00 DR
22/06/2020	Market Value Adjustment			94.56	7,194.44 DR
24/06/2020	Market Value Adjustment			78.80	7,115.64 DR
30/06/2020	Market Value Adjustment			43.34	7,072.30 DR
30/06/2020	Closing Balance	394.00000			7,072.30 DR
Investments - Woodside Petroleum					
01/07/2019	Opening Balance	169.00000			6,144.84 DR
11/06/2020	Market Value Adjustment			2,332.20	3,812.64 DR
22/06/2020	Market Value Adjustment			82.81	3,729.83 DR
24/06/2020	Market Value Adjustment			82.81	3,647.02 DR
30/06/2020	Market Value Adjustment		11.83		3,658.85 DR
30/06/2020	Closing Balance	169.00000			3,658.85 DR
Investments - Woolworths					
01/07/2019	Opening Balance	243.00000			8,074.89 DR
11/06/2020	Market Value Adjustment		869.94		8,944.83 DR
22/06/2020	Market Value Adjustment			36.45	8,908.38 DR
24/06/2020	Market Value Adjustment			131.22	8,777.16 DR
30/06/2020	Market Value Adjustment		281.88		9,059.04 DR
30/06/2020	Closing Balance	243.00000			9,059.04 DR
Investments - QUB_R					
01/07/2019	Opening Balance	0.00000			0.00
05/05/2020	QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD	89.00000			0.00 CR
05/05/2020	QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD	70.00000			0.00 CR
05/05/2020	QUB to QUB_R; 100:635 ACCELERATED - JUMBO OF ORD	310.00000			0.00 CR
29/05/2020	QUB_R to QUB; 100:635 ACCELERATED - JUMBO OF ORD	-469.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Transurban					
01/07/2019	Opening Balance	917.00000			13,516.58 DR
11/06/2020	Market Value Adjustment			238.42	13,278.16 DR
22/06/2020	Market Value Adjustment		55.02		13,333.18 DR
24/06/2020	Market Value Adjustment			220.08	13,113.10 DR
30/06/2020	Market Value Adjustment			155.89	12,957.21 DR
30/06/2020	Closing Balance	917.00000			12,957.21 DR
Investments - QD Property Trust					
01/07/2019	Opening Balance	100,000.00000			114,335.10 DR
30/06/2020	Market Value Adjustment			5,201.40	109,133.70 DR
30/06/2020	Closing Balance	100,000.00000			109,133.70 DR
Cash At Bank - BT Wrap Cash Account					
01/07/2019	Opening Balance				23,398.84 DR
01/07/2019	Account Keeping Fee			87.58	23,311.26 DR
01/07/2019	Interest		33.15		23,344.41 DR
01/07/2019	Ongoing Adviser Fee			572.03	22,772.38 DR
02/07/2019	LACHLAN THOMAS		1,200.00		23,972.38 DR
03/07/2019	TAL Life Limited			149.73	23,822.65 DR
09/07/2019	Infrastructure Sec MAQ0825AU		642.06		24,464.71 DR
09/07/2019	SOLARIS AUS EQ LNG S WHT3859AU		345.26		24,809.97 DR
09/07/2019	T Rowe Dynamic Glob ETL0398AU		80.66		24,890.63 DR
11/07/2019	Pendal Glob Emerg BTA0550AU		3,390.21		28,280.84 DR
12/07/2019	Jan Hend Tact Inc Fd IOF0145AU		146.46		28,427.30 DR
12/07/2019	Paradice Sml Mid Cap ETL0365AU		1,329.61		29,756.91 DR
15/07/2019	TAL Life Limited			321.25	29,435.66 DR
15/07/2019	TAL Life Limited			460.68	28,974.98 DR
16/07/2019	RREEF Paladin Proprty Sec Fd PAL0002AU		262.98		29,237.96 DR
16/07/2019	SuperSure			124.61	29,113.35 DR
17/07/2019	Magellan WSP Global BTA0565AU		629.06		29,742.41 DR
17/07/2019	Regular Withdrawal			1,700.00	28,042.41 DR
22/07/2019	RHCL DIVIDEND		84.60		28,127.01 DR
22/07/2019	RHCL DIVIDEND		121.97		28,248.98 DR
23/07/2019	Bennelong WS ex20 BTA0480AU		535.33		28,784.31 DR
25/07/2019	Iron Karara Aus Smal BTA0477AU		1,530.28		30,314.59 DR
26/07/2019	ORA PAYMENT		159.44		30,474.03 DR
29/07/2019	B N JENKIN		3,575.00		34,049.03 DR
29/07/2019	NAM WS PI Aus Share BTA0537AU		1,992.98		36,042.01 DR
29/07/2019	Schroder WS Aust Equ BTA0483AU		887.91		36,929.92 DR
29/07/2019	T Rowe P Glb Equi BTA0538AU		6,200.65		43,130.57 DR
31/07/2019	PIMCO wsale Global BTA0498AU		814.42		43,944.99 DR
01/08/2019	Account Keeping Fee			91.64	43,853.35 DR
01/08/2019	LACHLAN THOMAS		1,200.00		45,053.35 DR
01/08/2019	Ongoing Adviser Fee			612.36	44,440.99 DR
05/08/2019	TAL Life Limited			149.73	44,291.26 DR
06/08/2019	SuperSure			124.61	44,166.65 DR
09/08/2019	TCL DIV/DIST		155.10		44,321.75 DR
13/08/2019	TAL Life Limited			321.25	44,000.50 DR
16/08/2019	Regular Withdrawal			1,700.00	42,300.50 DR
19/08/2019	WRAP CASH ACCOUNT CHQ 965862			19,680.02	22,620.48 DR
20/08/2019	Expense Recovery - Legislative			34.04	22,586.44 DR
20/08/2019	WRAP CASH ACCOUNT CHQ 965861			1,095.43	21,491.01 DR
26/08/2019	Application of 3012.05 units of BTA0477AU @ \$1.1620			3,500.00	17,991.01 DR
26/08/2019	Application of 4194.31 units of BTA0538AU @ \$1.3113			5,500.00	12,491.01 DR
26/08/2019	Application of 5748.33 units of BTA0537AU @ \$0.9568			5,500.00	6,991.01 DR
27/08/2019	Purchase of 551.00 units of OZL @ \$9.0708			4,998.00	1,993.01 DR
27/08/2019	Purchase of 553.00 units of AMC @ \$14.4605			7,996.67	6,003.66 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Wrap Cash Account					
27/08/2019	Sale of 1259.00 units of CGF @ \$6.6640		8,390.01		2,386.35 DR
27/08/2019	Sale of 85.00 units of CBA @ \$76.7712		6,525.55		8,911.90 DR
28/08/2019	B N JENKIN		3,575.00		12,486.90 DR
28/08/2019	Partial Redemption of 3983.84 units of BTA0565AU @ \$1.757		7,000.00		19,486.90 DR
02/09/2019	Account Keeping Fee			92.08	19,394.82 DR
02/09/2019	LACHLAN THOMAS		1,200.00		20,594.82 DR
02/09/2019	Ongoing Adviser Fee			616.58	19,978.24 DR
02/09/2019	WRAP CASH ACCOUNT CHQ 949656			3,085.50	16,892.74 DR
03/09/2019	TAL Life Limited			160.40	16,732.34 DR
09/09/2019	WRAP CASH ACCOUNT CHQ 965863			3,453.99	13,278.35 DR
13/09/2019	SuperSure			124.61	13,153.74 DR
13/09/2019	TAL Life Limited			321.25	12,832.49 DR
18/09/2019	Regular Withdrawal			1,700.00	11,132.49 DR
19/09/2019	REA FNL DIV		40.32		11,172.81 DR
19/09/2019	RESMED DIVIDEND		20.95		11,193.76 DR
19/09/2019	WRAP CASH ACCOUNT CHQ 949657			320.00	10,873.76 DR
20/09/2019	Woodside		89.97		10,963.73 DR
25/09/2019	BHP GROUP DIV		152.36		11,116.09 DR
26/09/2019	CBA FNL DIV		565.95		11,682.04 DR
26/09/2019	COLES GROUP LTD		90.53		11,772.57 DR
30/09/2019	B N JENKIN		3,575.00		15,347.57 DR
30/09/2019	RHCL Dividend		129.02		15,476.59 DR
30/09/2019	WOW FNL DIV		138.51		15,615.10 DR
01/10/2019	Account Keeping Fee			165.04	15,450.06 DR
01/10/2019	Interest		31.99		15,482.05 DR
01/10/2019	LACHLAN THOMAS		1,200.00		16,682.05 DR
01/10/2019	Ongoing Adviser Fee			588.21	16,093.84 DR
01/10/2019	QD Property Trus		1,716.87		17,810.71 DR
03/10/2019	T Rowe Dynamic Glob ETL0398AU		37.69		17,848.40 DR
03/10/2019	TAL Life Limited			160.40	17,688.00 DR
08/10/2019	Jan Hend Tact Inc Fd IOF0145AU		47.12		17,735.12 DR
08/10/2019	RREEF Paladin Property Sec Fd PAL0002AU		36.10		17,771.22 DR
10/10/2019	Infrastructure Sec MAQ0825AU		160.26		17,931.48 DR
11/10/2019	CSL LTD DIVIDEND		37.82		17,969.30 DR
14/10/2019	TAL Life Limited			357.04	17,612.26 DR
15/10/2019	Cash Bank Direct		5,969.81		23,582.07 DR
15/10/2019	PIMCO wsale Global BTA0498AU		60.55		23,642.62 DR
15/10/2019	TAL Life Limited			504.39	23,138.23 DR
16/10/2019	Regular Withdrawal			1,700.00	21,438.23 DR
18/10/2019	QUB DIVIDEND		86.28		21,524.51 DR
21/10/2019	ORA FNL DIV		74.72		21,599.23 DR
28/10/2019	B N JENKIN		3,575.00		25,174.23 DR
31/10/2019	SuperSure			124.61	25,049.62 DR
01/11/2019	Account Keeping Fee			170.75	24,878.87 DR
01/11/2019	Account Keeping Fee		170.75		25,049.62 DR
01/11/2019	LACHLAN THOMAS		1,200.00		26,249.62 DR
01/11/2019	Ongoing Adviser Fee			612.63	25,636.99 DR
04/11/2019	TAL Life Limited			160.40	25,476.59 DR
07/11/2019	WRAP CASH ACCOUNT CHQ 949658			463.24	25,013.35 DR
07/11/2019	WRAP CASH ACCOUNT CHQ 949659			293.50	24,719.85 DR
13/11/2019	TAL Life Limited			357.04	24,362.81 DR
18/11/2019	Regular Withdrawal			1,700.00	22,662.81 DR
21/11/2019	WRAP CASH ACCOUNT CHQ 965864			3,853.00	18,809.81 DR
21/11/2019	WRAP CASH ACCOUNT CHQ 965865			3,853.00	14,956.81 DR
28/11/2019	B N JENKIN		3,575.00		18,531.81 DR
28/11/2019	SuperSure			127.29	18,404.52 DR
02/12/2019	Account Keeping Fee			90.78	18,313.74 DR
02/12/2019	LACHLAN THOMAS		1,200.00		19,513.74 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Wrap Cash Account					
02/12/2019	Ongoing Adviser Fee			602.47	18,911.27 DR
03/12/2019	TAL Life Limited			160.40	18,750.87 DR
03/12/2019	WRAP CASH ACCOUNT CHQ 965866			1,677.00	17,073.87 DR
12/12/2019	RESMED DIVIDEND		20.57		17,094.44 DR
13/12/2019	TAL Life Limited			357.04	16,737.40 DR
17/12/2019	Account Keeping Fee			92.94	16,644.46 DR
18/12/2019	Regular Withdrawal			1,700.00	14,944.46 DR
19/12/2019	SuperSure			125.93	14,818.53 DR
20/12/2019	QD Property Trus		1,716.87		16,535.40 DR
20/12/2019	WBC DIVIDEND		315.20		16,850.60 DR
30/12/2019	B N JENKIN		3,575.00		20,425.60 DR
01/01/2020	Interest		12.78		20,438.38 DR
02/01/2020	Account Keeping Fee			94.60	20,343.78 DR
02/01/2020	LACHLAN THOMAS		1,200.00		21,543.78 DR
02/01/2020	Ongoing Adviser Fee			628.35	20,915.43 DR
03/01/2020	TAL Life Limited			160.40	20,755.03 DR
06/01/2020	Account Keeping Fee			89.72	20,665.31 DR
06/01/2020	Account Keeping Fee		165.04		20,830.35 DR
06/01/2020	Paradice Sml Mid Cap ETL0365AU		90.93		20,921.28 DR
06/01/2020	T Rowe Dynamic Glob ETL0398AU		36.69		20,957.97 DR
07/01/2020	WRAP CASH ACCOUNT CHQ 965867			110.00	20,847.97 DR
08/01/2020	Jan Hend Tact Inc Fd IOF0145AU		129.32		20,977.29 DR
08/01/2020	SOLARIS AUS EQ LNG S WHT3859AU		256.78		21,234.07 DR
09/01/2020	RREEF Paladin Proppty Sec Fd PAL0002AU		31.23		21,265.30 DR
09/01/2020	SuperSure			125.93	21,139.37 DR
10/01/2020	Infrastructure Sec MAQ0825AU		175.28		21,314.65 DR
13/01/2020	TAL Life Limited			357.04	20,957.61 DR
15/01/2020	NAM WS PI Aus Share BTA0537AU		431.32		21,388.93 DR
15/01/2020	PIMCO wsale Global BTA0498AU		82.57		21,471.50 DR
15/01/2020	Schroder WS Aust Equ BTA0483AU		137.55		21,609.05 DR
15/01/2020	TAL Life Limited			504.39	21,104.66 DR
16/01/2020	ATO		8,916.53		30,021.19 DR
16/01/2020	Regular Withdrawal			1,700.00	28,321.19 DR
17/01/2020	Bennelong WS ex20 BTA0480AU		109.65		28,430.84 DR
17/01/2020	Iron Karara Aus Smal BTA0477AU		88.67		28,519.51 DR
28/01/2020	B N JENKIN		3,575.00		32,094.51 DR
03/02/2020	Account Keeping Fee			95.26	31,999.25 DR
03/02/2020	LACHLAN THOMAS		1,200.00		33,199.25 DR
03/02/2020	Ongoing Adviser Fee			642.17	32,557.08 DR
03/02/2020	TAL Life Limited			160.40	32,396.68 DR
12/02/2020	SuperSure			125.93	32,270.75 DR
13/02/2020	TAL Life Limited			357.04	31,913.71 DR
14/02/2020	TCL DIV/DIST		160.27		32,073.98 DR
18/02/2020	Regular Withdrawal			1,700.00	30,373.98 DR
28/02/2020	B N JENKIN		3,575.00		33,948.98 DR
02/03/2020	Account Keeping Fee			88.71	33,860.27 DR
02/03/2020	LACHLAN THOMAS		1,200.00		35,060.27 DR
02/03/2020	Ongoing Adviser Fee			602.58	34,457.69 DR
03/03/2020	TAL Life Limited			160.40	34,297.29 DR
13/03/2020	TAL Life Limited			357.04	33,940.25 DR
18/03/2020	Regular Withdrawal			1,700.00	32,240.25 DR
19/03/2020	RESMED DIVIDEND		21.12		32,261.37 DR
20/03/2020	Woodside		140.49		32,401.86 DR
24/03/2020	BHP GROUP DIV		133.20		32,535.06 DR
24/03/2020	REA ITM DIV		35.20		32,570.26 DR
27/03/2020	COLES GROUP LTD		76.50		32,646.76 DR
27/03/2020	RHCL Dividend		88.13		32,734.89 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Wrap Cash Account					
30/03/2020	B N JENKIN		1,785.00		34,519.89 DR
31/03/2020	CBA ITM DIV		320.00		34,839.89 DR
31/03/2020	SuperSure			125.93	34,713.96 DR
01/04/2020	Account Keeping Fee			89.05	34,624.91 DR
01/04/2020	Interest		18.75		34,643.66 DR
01/04/2020	LACHLAN THOMAS		1,200.00		35,843.66 DR
01/04/2020	Ongoing Adviser Fee			588.17	35,255.49 DR
03/04/2020	T Rowe Dynamic Glob ETL0398AU		74.18		35,329.67 DR
03/04/2020	TAL Life Limited			160.40	35,169.27 DR
07/04/2020	QUB DIVIDEND		86.28		35,255.55 DR
08/04/2020	RREEF Paladin Proprty Sec Fd PAL0002AU		92.47		35,348.02 DR
09/04/2020	CSL LTD DIVIDEND		38.10		35,386.12 DR
09/04/2020	Infrastructure Sec MAQ0825AU		175.28		35,561.40 DR
09/04/2020	Jan Hend Tact Inc Fd IOF0145AU		64.56		35,625.96 DR
09/04/2020	ORA ITM DIV		74.72		35,700.68 DR
09/04/2020	WOW ITM DIV		111.78		35,812.46 DR
14/04/2020	SuperSure			125.93	35,686.53 DR
14/04/2020	TAL Life Limited			357.04	35,329.49 DR
15/04/2020	TAL Life Limited			504.39	34,825.10 DR
16/04/2020	Regular Withdrawal			1,700.00	33,125.10 DR
17/04/2020	PIMCO wsale Global BTA0498AU		1.83		33,126.93 DR
28/04/2020	B N JENKIN		1,785.00		34,911.93 DR
01/05/2020	Account Keeping Fee			83.76	34,828.17 DR
01/05/2020	Ongoing Adviser Fee			545.61	34,282.56 DR
04/05/2020	LACHLAN THOMAS		1,200.00		35,482.56 DR
04/05/2020	TAL Life Limited			160.40	35,322.16 DR
07/05/2020	WRAP CASH ACCOUNT CHQ 965869			1,011.73	34,310.43 DR
08/05/2020	WRAP CASH ACCOUNT CHQ 965868			54.00	34,256.43 DR
13/05/2020	TAL Life Limited			357.04	33,899.39 DR
18/05/2020	Regular Withdrawal			1,700.00	32,199.39 DR
28/05/2020	B N JENKIN		1,785.00		33,984.39 DR
01/06/2020	Account Keeping Fee			88.79	33,895.60 DR
01/06/2020	Ongoing Adviser Fee			585.67	33,309.93 DR
03/06/2020	ATF TAMWORTH PTY		1,320.00		34,629.93 DR
03/06/2020	SuperSure			125.93	34,504.00 DR
03/06/2020	TAL Life Limited			160.40	34,343.60 DR
08/06/2020	JOAN JENKIN		5,000.00		39,343.60 DR
08/06/2020	JOAN JENKIN		6,000.00		45,343.60 DR
08/06/2020	JOAN JENKIN		19,000.00		64,343.60 DR
08/06/2020	JOAN JENKIN		20,000.00		84,343.60 DR
09/06/2020	JOAN JENKIN		100,000.00		184,343.60 DR
10/06/2020	JOAN JENKIN		100,000.00		284,343.60 DR
12/06/2020	Partial Bank Direct			100,000.00	184,343.60 DR
12/06/2020	Partial Bank Direct			100,000.00	84,343.60 DR
15/06/2020	JOAN JENKIN		100,000.00		184,343.60 DR
15/06/2020	TAL Life Limited			357.04	183,986.56 DR
17/06/2020	Regular Withdrawal			1,700.00	182,286.56 DR
18/06/2020	RESMED DIVIDEND		21.96		182,308.52 DR
19/06/2020	SuperSure			125.93	182,182.59 DR
23/06/2020	JOAN JENKIN		100,000.00		282,182.59 DR
23/06/2020	Partial Bank Direct			100,000.00	182,182.59 DR
25/06/2020	Partial Bank Direct			100,000.00	82,182.59 DR
29/06/2020	B N JENKIN		1,785.00		83,967.59 DR
29/06/2020	ORA DIV		691.94		84,659.53 DR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660			4,361.50	80,298.03 DR
30/06/2020	Closing Balance				80,298.03 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Loan					
01/07/2019	Opening Balance				0.00
07/11/2019	Repayment			463.24	463.24 CR
07/11/2019	Repayment		463.24		0.00 CR
30/06/2020	Interest			158.85	158.85 CR
30/06/2020	Interest		158.85		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Managed Investments					
Ironbark Karara					
01/07/2019	Opening Balance				0.00
26/08/2019	Application for 3012.1 units of BTA0477AU @ \$1.161999		3,500.00		3,500.00 DR
27/08/2019	Application for 3012.1 units of BTA0477AU @ \$1.161999			3,500.00	0.00 CR
30/06/2020	Closing Balance				0.00
Nikko AM Wholesale Plus					
01/07/2019	Opening Balance				0.00
26/08/2019	Application for 5748.3 units of BTA0537AU @ \$0.9568		5,500.00		5,500.00 DR
27/08/2019	Application for 5748.3 units of BTA0537AU @ \$0.9568			5,500.00	0.00 CR
30/06/2020	Closing Balance				0.00
T. Rowe Price Wholesale					
01/07/2019	Opening Balance				0.00
26/08/2019	Application for 4194.3 units of BTA0538AU @ \$1.3113		5,500.00		5,500.00 DR
27/08/2019	Application for 4194.3 units of BTA0538AU @ \$1.3113			5,500.00	0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance				0.00
23/08/2019	Purchase of 553 of AMC @ \$14.39			7,996.67	7,996.67 CR
27/08/2019	Purchase of 553 of AMC @ \$14.39		7,996.67		0.00 CR
30/06/2020	Closing Balance				0.00
Oz Minerals Limited					
01/07/2019	Opening Balance				0.00
23/08/2019	Purchase of 551 of OZL @ \$9.00			4,998.00	4,998.00 CR
27/08/2019	Purchase of 551 of OZL @ \$9.00		4,998.00		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Managed Investments					
Magellan Wholesale					
01/07/2019	Opening Balance				0.00
27/08/2019	Redemption for 3983.8 units of BTA0565AU @ \$1.757099		7,000.00		7,000.00 DR
28/08/2019	Redemption for 3983.8 units of BTA0565AU @ \$1.757099			7,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
CBA					
01/07/2019	Opening Balance				0.00
23/08/2019	Sale of 85 units of CBA @ \$77.23		6,525.55		6,525.55 DR
27/08/2019	Sale of 85 units of CBA @ \$77.23			6,525.55	0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Challenger					
01/07/2019	Opening Balance				0.00
23/08/2019	Sale of 1259 units of CGF @ \$6.695004		8,390.01		8,390.01 DR
27/08/2019	Sale of 1259 units of CGF @ \$6.695004			8,390.01	0.00 CR
30/06/2020	Closing Balance				0.00
Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Prohibited					
01/07/2019	Opening Balance				0.00
28/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH:		42.60		42.60 DR
30/06/2020	Closing Balance				42.60 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Bennelong Wholesale					
01/07/2019	Opening Balance				535.33 DR
23/07/2019	BTA0480AU Distribution - Cash			535.33	0.00 CR
31/12/2019	Distribution - Cash for BTA0480AU		109.65		109.65 DR
17/01/2020	Distribution - Cash for BTA0480AU			109.65	0.00 CR
30/06/2020	Distribution - Cash for BTA0480AU		1,907.42		1,907.42 DR
30/06/2020	Closing Balance				1,907.42 DR
BT Wholesale					
01/07/2019	Opening Balance				3,390.21 DR
11/07/2019	BTA0550AU Distribution - Cash			3,390.21	0.00 CR
30/06/2020	Distribution - Cash for BTA0550AU		4,404.77		4,404.77 DR
30/06/2020	Closing Balance				4,404.77 DR
Ironbark Karara					
01/07/2019	Opening Balance				1,530.28 DR
25/07/2019	BTA0477AU Distribution - Cash			1,530.28	0.00 CR
31/12/2019	Distribution - Cash for BTA0477AU		88.67		88.67 DR
17/01/2020	Distribution - Cash for BTA0477AU			88.67	0.00 CR
30/06/2020	Distribution - Cash for BTA0477AU		2,093.67		2,093.67 DR
30/06/2020	Closing Balance				2,093.67 DR
Ironbark Paladin					
01/07/2019	Opening Balance				262.98 DR
16/07/2019	PAL0002AU Distribution - Cash			262.98	0.00 CR
30/09/2019	Distribution - Cash for PAL0002AU		36.10		36.10 DR
08/10/2019	Distribution - Cash for PAL0002AU			36.10	0.00 CR
31/12/2019	Distribution - Cash for PAL0002AU		31.23		31.23 DR
09/01/2020	Distribution - Cash for PAL0002AU			31.23	0.00 CR
31/03/2020	Distribution - Cash for PAL0002AU		92.47		92.47 DR
08/04/2020	Distribution - Cash for PAL0002AU			92.47	0.00 CR
30/06/2020	Distribution - Cash for PAL0002AU		194.52		194.52 DR
30/06/2020	Closing Balance				194.52 DR
Janus Henderson					
01/07/2019	Opening Balance				146.46 DR
12/07/2019	IOF0145AU Distribution - Cash			146.46	0.00 CR
30/09/2019	Distribution - Cash for IOF0145AU		47.12		47.12 DR
08/10/2019	Distribution - Cash for IOF0145AU			47.12	0.00 CR
31/12/2019	Distribution - Cash for IOF0145AU		129.32		129.32 DR
08/01/2020	Distribution - Cash for IOF0145AU			129.32	0.00 CR
31/03/2020	Distribution - Cash for IOF0145AU		64.56		64.56 DR
09/04/2020	Distribution - Cash for IOF0145AU			64.56	0.00 CR
30/06/2020	Distribution - Cash for IOF0145AU		790.55		790.55 DR
30/06/2020	Closing Balance				790.55 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Infrastructure					
01/07/2019	Opening Balance				642.06 DR
09/07/2019	MAQ0825AU Distribution - Cash			642.06	0.00 CR
30/09/2019	Distribution - Cash for MAQ0825AU		160.26		160.26 DR
10/10/2019	Distribution - Cash for MAQ0825AU			160.26	0.00 CR
31/12/2019	Distribution - Cash for MAQ0825AU		175.28		175.28 DR
10/01/2020	Distribution - Cash for MAQ0825AU			175.28	0.00 CR
31/03/2020	Distribution - Cash for MAQ0825AU		175.28		175.28 DR
09/04/2020	Distribution - Cash for MAQ0825AU			175.28	0.00 CR
30/06/2020	Distribution - Cash for MAQ0825AU		3,447.58		3,447.58 DR
30/06/2020	Closing Balance				3,447.58 DR
Magellan Wholesale					
01/07/2019	Opening Balance				629.06 DR
17/07/2019	BTA0565AU Distribution - Cash			629.06	0.00 CR
30/06/2020	Distribution - Cash for BTA0565AU		6,979.73		6,979.73 DR
30/06/2020	Closing Balance				6,979.73 DR
Nikko AM Wholesale Plus					
01/07/2019	Opening Balance				1,992.98 DR
29/07/2019	BTA0537AU Distribution - Cash			1,992.98	0.00 CR
31/12/2019	Distribution - Cash for BTA0537AU		431.32		431.32 DR
15/01/2020	Distribution - Cash for BTA0537AU			431.32	0.00 CR
30/06/2020	Distribution - Cash for BTA0537AU		599.23		599.23 DR
30/06/2020	Closing Balance				599.23 DR
Paradice Global					
01/07/2019	Opening Balance				1,329.61 DR
12/07/2019	ETL0365AU Distribution - Cash			1,329.61	0.00 CR
31/12/2019	Distribution - Cash for ETL0365AU		90.93		90.93 DR
06/01/2020	Distribution - Cash for ETL0365AU			90.93	0.00 CR
30/06/2020	Distribution - Cash for ETL0365AU		240.53		240.53 DR
30/06/2020	Closing Balance				240.53 DR
PIMCO Wholesale					
01/07/2019	Opening Balance				814.42 DR
31/07/2019	BTA0498AU Distribution - Cash			814.42	0.00 CR
30/09/2019	Distribution - Cash for BTA0498AU		60.55		60.55 DR
15/10/2019	Distribution - Cash for BTA0498AU			60.55	0.00 CR
31/12/2019	Distribution - Cash for BTA0498AU		82.57		82.57 DR
15/01/2020	Distribution - Cash for BTA0498AU			82.57	0.00 CR
31/03/2020	Distribution - Cash for BTA0498AU		1.83		1.83 DR
17/04/2020	Distribution - Cash for BTA0498AU			1.83	0.00 CR
30/06/2020	Distribution - Cash for BTA0498AU		485.63		485.63 DR
30/06/2020	Closing Balance				485.63 DR
schröder Wholesale					
01/07/2019	Opening Balance				887.91 DR
29/07/2019	BTA0483AU Distribution - Cash			887.91	0.00 CR
31/12/2019	Distribution - Cash for BTA0483AU		137.55		137.55 DR
15/01/2020	Distribution - Cash for BTA0483AU			137.55	0.00 CR
30/06/2020	Distribution - Cash for BTA0483AU		538.73		538.73 DR
30/06/2020	Closing Balance				538.73 DR
Solaris Australian Equity Long Short Fund					
01/07/2019	Opening Balance				345.26 DR
09/07/2019	WHT3859AU Distribution - Cash			345.26	0.00 CR
31/12/2019	Distribution - Cash for WHT3859AU		256.78		256.78 DR
08/01/2020	Distribution - Cash for WHT3859AU			256.78	0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Dynamic Global Bond Fund					
01/07/2019	Opening Balance				80.66 DR
09/07/2019	ETL0398AU Distribution - Cash			80.66	0.00 CR
30/09/2019	Distribution - Cash for ETL0398AU		37.69		37.69 DR
03/10/2019	Distribution - Cash for ETL0398AU			37.69	0.00 CR
31/12/2019	Distribution - Cash for ETL0398AU		36.69		36.69 DR
06/01/2020	Distribution - Cash for ETL0398AU			36.69	0.00 CR
31/03/2020	Distribution - Cash for ETL0398AU		74.18		74.18 DR
03/04/2020	Distribution - Cash for ETL0398AU			74.18	0.00 CR
30/06/2020	Distribution - Cash for ETL0398AU		39.10		39.10 DR
30/06/2020	Closing Balance				39.10 DR
T. Rowe Price Wholesale					
01/07/2019	Opening Balance				6,200.65 DR
29/07/2019	Distribution - Cash for BTA0538AU			6,200.65	0.00 CR
30/06/2020	Distribution - Cash for BTA0538AU		10,327.95		10,327.95 DR
30/06/2020	Closing Balance				10,327.95 DR
Investment Income Receivable - Distributions - Stapled Securities					
Transurban					
01/07/2019	Opening Balance				256.76 DR
09/08/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT			136.76	120.00 DR
30/12/2019	Distribution - Cash for TCL		40.27		160.27 DR
14/02/2020	Distribution - Cash for TCL			40.27	120.00 DR
14/02/2020	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT			120.00	0.00 CR
29/06/2020	Distribution - Cash for TCL		78.72		78.72 DR
30/06/2020	Closing Balance				78.72 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
QD Property Trust					
01/07/2019	Opening Balance				0.00
01/10/2019	QD Property Trus			1,716.87	1,716.87 CR
01/10/2019	QD Property Trus		1,716.87		0.00 CR
20/12/2019	QD Property Trus			1,716.87	1,716.87 CR
20/12/2019	QD Property Trus		1,716.87		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2019	Opening Balance				0.00
17/12/2019	Dividend - Cash for ALL		70.04		70.04 DR
30/06/2020	Closing Balance				70.04 DR
BHP Billiton					
01/07/2019	Opening Balance				0.00
25/09/2019	Dividend - Cash for BHP			152.36	152.36 CR
25/09/2019	Dividend - Cash for BHP		152.36		0.00 CR
24/03/2020	Dividend - Cash for BHP			133.20	133.20 CR
24/03/2020	Dividend - Cash for BHP		133.20		0.00 CR
30/06/2020	Closing Balance				0.00
CBA					
01/07/2019	Opening Balance				0.00
26/09/2019	Dividend - Cash for CBA			565.95	565.95 CR
26/09/2019	Dividend - Cash for CBA		565.95		0.00 CR
31/03/2020	Dividend - Cash for CBA			320.00	320.00 CR
31/03/2020	Dividend - Cash for CBA		320.00		0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	Dividend - Cash for COL			90.53	90.53 CR
26/09/2019	Dividend - Cash for COL		90.53		0.00 CR
27/03/2020	Dividend - Cash for COL			76.50	76.50 CR
27/03/2020	Dividend - Cash for COL		76.50		0.00 CR
30/06/2020	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	Dividend - Cash for CGC		19.81		19.81 DR
08/04/2020	Dividend - Cash for CGC		11.32		31.13 DR
30/06/2020	Closing Balance				31.13 DR
CSL Ltd					
01/07/2019	Opening Balance				0.00
11/10/2019	Dividend - Cash for CSL			37.82	37.82 CR
11/10/2019	Dividend - Cash for CSL		37.82		0.00 CR
09/04/2020	Dividend - Cash for CSL			38.10	38.10 CR
09/04/2020	Dividend - Cash for CSL		38.10		0.00 CR
30/06/2020	Closing Balance				0.00
Orora Ltd					
01/07/2019	Opening Balance				219.44 DR
26/07/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC			109.72	109.72 DR
26/07/2019	ORA 3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC			49.72	60.00 DR
21/10/2019	Dividend - Cash for ORA			14.72	45.28 DR
21/10/2019	Dividend - Cash for ORA		14.72		60.00 DR
21/10/2019	ORA 3.25C FRANKED@30%;3.25C CFI;DRP NIL DISC			60.00	0.00 CR
09/04/2020	Dividend - Cash for ORA			74.72	74.72 CR
09/04/2020	Dividend - Cash for ORA		74.72		0.00 CR
29/06/2020	Dividend - Cash for ORA			482.63	482.63 CR
29/06/2020	Dividend - Cash for ORA		482.63		0.00 CR
30/06/2020	Closing Balance				0.00
Oz Minerals Limited					
01/07/2019	Opening Balance				0.00
17/09/2019	Dividend - Cash for OZL		44.08		44.08 DR
26/03/2020	Dividend - Cash for OZL		82.65		126.73 DR
30/06/2020	Closing Balance				126.73 DR
Qube Holdings					
01/07/2019	Opening Balance				0.00
18/10/2019	Dividend - Cash for QUB			86.28	86.28 CR
18/10/2019	Dividend - Cash for QUB		86.28		0.00 CR
07/04/2020	Dividend - Cash for QUB			86.28	86.28 CR
07/04/2020	Dividend - Cash for QUB		86.28		0.00 CR
30/06/2020	Closing Balance				0.00
Ramsay Health Care					
01/07/2019	Opening Balance				206.57 DR
22/07/2019	Dividend - Cash for RHC			121.97	84.60 DR
22/07/2019	RHC 60C FRANKED @ 30%			84.60	0.00 CR
30/09/2019	Dividend - Cash for RHC			129.02	129.02 CR
30/09/2019	Dividend - Cash for RHC		129.02		0.00 CR
27/03/2020	Dividend - Cash for RHC			88.13	88.13 CR
27/03/2020	Dividend - Cash for RHC		88.13		0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
REA Group					
01/07/2019	Opening Balance				0.00
19/09/2019	Dividend - Cash for REA			40.32	40.32 CR
19/09/2019	Dividend - Cash for REA		40.32		0.00 CR
24/03/2020	Dividend - Cash for REA			35.20	35.20 CR
24/03/2020	Dividend - Cash for REA		35.20		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Bank					
01/07/2019	Opening Balance				0.00
20/12/2019	Dividend - Cash for WBC			315.20	315.20 CR
20/12/2019	Dividend - Cash for WBC		315.20		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum					
01/07/2019	Opening Balance				0.00
20/09/2019	Dividend - Cash for WPL			89.97	89.97 CR
20/09/2019	Dividend - Cash for WPL		89.97		0.00 CR
20/03/2020	Dividend - Cash for WPL			140.49	140.49 CR
20/03/2020	Dividend - Cash for WPL		140.49		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths					
01/07/2019	Opening Balance				0.00
30/09/2019	Dividend - Cash for WOW			138.51	138.51 CR
30/09/2019	Dividend - Cash for WOW		138.51		0.00 CR
09/04/2020	Dividend - Cash for WOW			111.78	111.78 CR
09/04/2020	Dividend - Cash for WOW		111.78		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban					
01/07/2019	Opening Balance				0.00
09/08/2019	TCL 2C FULLY FRANKED @ 30%			18.34	18.34 CR
09/08/2019	TCL 2C FULLY FRANKED @ 30%		18.34		0.00 CR
30/06/2020	Closing Balance				0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance				0.00
08/10/2019	Foreign Income for AMC		98.02		98.02 DR
17/12/2019	Foreign Income for AMC		92.35		190.37 DR
24/03/2020	Foreign Income for AMC		94.56		284.93 DR
17/06/2020	Foreign Income for AMC		97.88		382.81 DR
30/06/2020	Closing Balance				382.81 DR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
20/12/2019	Foreign Income for JHX		40.06		40.06 DR
30/06/2020	Closing Balance				40.06 DR
Resmed					
01/07/2019	Opening Balance				0.00
19/09/2019	Foreign Income for RMD			20.95	20.95 CR
19/09/2019	Foreign Income for RMD		20.95		0.00 CR
12/12/2019	Foreign Income for RMD			20.57	20.57 CR
12/12/2019	Foreign Income for RMD		20.57		0.00 CR
19/03/2020	Foreign Income for RMD			21.12	21.12 CR
19/03/2020	Foreign Income for RMD		21.12		0.00 CR
18/06/2020	Foreign Income for RMD			21.96	21.96 CR
18/06/2020	Foreign Income for RMD		21.96		0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
BT Wrap Cash Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest Received for Bank Account			33.15	33.15 CR
01/07/2019	Interest Received for Bank Account		33.15		0.00 CR
01/10/2019	Interest			31.99	31.99 CR
01/10/2019	Interest		31.99		0.00 CR
01/01/2020	Interest			12.78	12.78 CR
01/01/2020	Interest		12.78		0.00 CR
01/04/2020	Interest			18.75	18.75 CR
01/04/2020	Interest		18.75		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
618 Nundle Road Dungowan Tamworth					
01/07/2019	Opening Balance				0.00
02/07/2019	Rental Income/Disbursements Received			1,200.00	1,200.00 CR
01/08/2019	Rental Income/Disbursements Received			1,200.00	2,400.00 CR
20/08/2019	Rental Income/Disbursements Received		1,095.43		1,304.57 CR
02/09/2019	Rental Income/Disbursements Received			1,200.00	2,504.57 CR
30/09/2019	Rent		3,600.00		1,095.43 DR
01/10/2019	Rental Income/Disbursements Received			1,200.00	104.57 CR
01/11/2019	Rental Income/Disbursements Received			1,200.00	1,304.57 CR
02/12/2019	Rental Income/Disbursements Received			1,200.00	2,504.57 CR
02/01/2020	Rental Income/Disbursements Received			1,200.00	3,704.57 CR
03/02/2020	Rental Income/Disbursements Received			1,200.00	4,904.57 CR
02/03/2020	Rental Income/Disbursements Received			1,200.00	6,104.57 CR
01/04/2020	Rental Income/Disbursements Received			1,200.00	7,304.57 CR
04/05/2020	Rental Income/Disbursements Received			1,200.00	8,504.57 CR
07/05/2020	Rental Income/Disbursements Received		1,011.73		7,492.84 CR
03/06/2020	Rental Income/Disbursements Received			1,320.00	8,812.84 CR
30/06/2020	Rent		8,812.84		0.00 CR
30/06/2020	Closing Balance				0.00
Part Gowen 1256 Doorroombah Road					
01/07/2019	Opening Balance				0.00
29/07/2019	Rental Income/Disbursements Received			3,575.00	3,575.00 CR
28/08/2019	Rental Income/Disbursements Received			3,575.00	7,150.00 CR
09/09/2019	Rental Income/Disbursements Received		3,453.99		3,696.01 CR
30/09/2019	Rent		7,271.01		3,575.00 DR
30/09/2019	Rental Income/Disbursements Received			3,575.00	0.00 CR
28/10/2019	Rental Income/Disbursements Received			3,575.00	3,575.00 CR
28/11/2019	Rental Income/Disbursements Received			3,575.00	7,150.00 CR
30/12/2019	Rental Income/Disbursements Received			3,575.00	10,725.00 CR
28/01/2020	Rental Income/Disbursements Received			3,575.00	14,300.00 CR
28/02/2020	Rental Income/Disbursements Received			3,575.00	17,875.00 CR
30/03/2020	Rental Income/Disbursements Received			1,785.00	19,660.00 CR
28/04/2020	Rental Income/Disbursements Received			1,785.00	21,445.00 CR
28/05/2020	Rental Income/Disbursements Received			1,785.00	23,230.00 CR
29/06/2020	Rental Income/Disbursements Received			1,785.00	25,015.00 CR
30/06/2020	Rent		25,015.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Benn Jenkin					

Jenkin Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2019	Opening Balance				0.00
09/06/2020	Contribution Received			100,000.00	100,000.00 CR
09/06/2020	JOAN JENKIN		100,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mr John Jenkin					
01/07/2019	Opening Balance				0.00
08/06/2020	Contribution Received			6,000.00	6,000.00 CR
08/06/2020	Contribution Received			19,000.00	25,000.00 CR
08/06/2020	JOAN JENKIN		6,000.00		19,000.00 CR
08/06/2020	JOAN JENKIN		19,000.00		0.00 CR
10/06/2020	Contribution Received			100,000.00	100,000.00 CR
10/06/2020	JOAN JENKIN		100,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Joan Jenkin					
01/07/2019	Opening Balance				0.00
08/06/2020	Contribution Received			5,000.00	5,000.00 CR
08/06/2020	Contribution Received			20,000.00	25,000.00 CR
08/06/2020	JOAN JENKIN		5,000.00		20,000.00 CR
08/06/2020	JOAN JENKIN		20,000.00		0.00 CR
15/06/2020	Contribution Received			100,000.00	100,000.00 CR
15/06/2020	JOAN JENKIN		100,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Nadine Jenkin					
01/07/2019	Opening Balance				0.00
23/06/2020	Contribution Received			100,000.00	100,000.00 CR
23/06/2020	JOAN JENKIN		100,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Member Insurance Premium Rebate - Mr John Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
15/10/2019	Cash Bank Direct refund overpayment			5,969.81	5,969.81 CR
15/10/2019	Cash Bank Direct refund overpayment		5,969.81		0.00 CR
30/06/2020	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Orora Ltd					
01/07/2019	Opening Balance				0.00
29/06/2020	Capital Return: 12.4 cents per unit			209.31	209.31 CR
29/06/2020	Capital Return: 12.4 cents per unit		209.31		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2019	Opening Balance				0.00
01/11/2019	Account Keeping Fee			170.75	170.75 CR
01/11/2019	Account Keeping Fee		170.75		0.00 CR
30/06/2020	Closing Balance				0.00
Rebate					
01/07/2019	Opening Balance				0.00
06/01/2020	Account Keeping Fee			165.04	165.04 CR
06/01/2020	Account Keeping Fee		165.04		0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		9,175.62		9,175.62 DR
16/01/2020	ATO			9,175.62	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				7,020.00 CR
01/07/2019	Fund Tax Finalisation		7,020.00		0.00 CR
11/06/2020	Tax Effect Of Income			2,552.25	2,552.25 CR
22/06/2020	Tax Effect Of Income		95.55		2,456.70 CR
24/06/2020	Tax Effect Of Income		16.50		2,440.20 CR
30/06/2020	Tax Effect Of Income			205.80	2,646.00 CR
30/06/2020	Closing Balance				2,646.00 CR
Withholding Credits - Shares in Listed Companies					
CSL Ltd					
01/07/2019	Opening Balance				0.00
11/10/2019	Dividend - Cash for CSL		32.00		32.00 DR
09/04/2020	Dividend - Cash for CSL		32.52		64.52 DR
30/06/2020	Closing Balance				64.52 DR
Orora Ltd					
01/07/2019	Opening Balance				0.00
21/10/2019	Dividend - Cash for ORA		95.00		95.00 DR
09/04/2020	Dividend - Cash for ORA		35.00		130.00 DR
29/06/2020	Dividend - Cash for ORA		146.99		276.99 DR
30/06/2020	Closing Balance				276.99 DR
Withholding Credits - Stapled Securities					
Transurban					
01/07/2019	Opening Balance				0.00
30/12/2019	Distribution - Cash for TCL		244.00		244.00 DR
29/06/2020	Distribution - Cash for TCL		68.00		312.00 DR
30/06/2020	Closing Balance				312.00 DR
Franking Credits - Managed Investments					
Ausbil 130/30 Focus					
01/07/2019	Opening Balance				78.88 DR
01/07/2019	Fund Tax Finalisation			78.88	0.00 CR
30/06/2020	Closing Balance				0.00
Bennelong Wholesale					
01/07/2019	Opening Balance				79.71 DR
01/07/2019	Fund Tax Finalisation			79.71	0.00 CR
31/12/2019	Distribution - Tax Statement for 9968.18182 units of BTA0480.		4.86		4.86 DR
30/06/2020	Distribution - Tax Statement for 9968.47530 units of BTA0480.		84.50		89.36 DR
30/06/2020	Closing Balance				89.36 DR
Ironbark Karara					
01/07/2019	Opening Balance				88.98 DR
01/07/2019	Fund Tax Finalisation			88.98	0.00 CR
31/12/2019	Distribution - Tax Statement for 14301.61290 units of BTA047		3.72		3.72 DR
30/06/2020	Distribution - Tax Statement for 14302.35225 units of BTA047		87.93		91.65 DR
30/06/2020	Closing Balance				91.65 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ironbark Paladin					
01/07/2019	Opening Balance				19.70 DR
01/07/2019	Fund Tax Finalisation			19.70	0.00 CR
30/09/2019	Distribution - Tax Statement for 18743.50986 units of PAL000:		0.99		0.99 DR
31/12/2019	Distribution - Tax Statement for 18745.49820 units of PAL000:		0.85		1.84 DR
31/03/2020	Distribution - Tax Statement for 18745.18549 units of PAL000:		2.53		4.37 DR
30/06/2020	Distribution - Tax Statement for 18745.30211 units of PAL000:		5.32		9.69 DR
30/06/2020	Closing Balance				9.69 DR
Janus Henderson					
01/07/2019	Opening Balance				8.30 DR
01/07/2019	Fund Tax Finalisation			8.30	0.00 CR
30/09/2019	Distribution - Tax Statement for 29657.04323 units of IOF014€		0.34		0.34 DR
31/12/2019	Distribution - Tax Statement for 29655.72120 units of IOF014€		0.94		1.28 DR
31/03/2020	Distribution - Tax Statement for 29657.66892 units of IOF014€		0.47		1.75 DR
30/06/2020	Distribution - Tax Statement for 29655.41870 units of IOF014€		5.75		7.50 DR
30/06/2020	Closing Balance				7.50 DR
Macquarie Infrastructure					
01/07/2019	Opening Balance				2.10 DR
01/07/2019	Fund Tax Finalisation			2.10	0.00 CR
30/09/2019	Distribution - Tax Statement for 25040.62500 units of MAQ08€		0.35		0.35 DR
31/12/2019	Distribution - Tax Statement for 25040.00000 units of MAQ08€		0.39		0.74 DR
31/03/2020	Distribution - Tax Statement for 25040.00000 units of MAQ08€		0.39		1.13 DR
30/06/2020	Distribution - Tax Statement for 25039.95405 units of MAQ08€		7.58		8.71 DR
30/06/2020	Closing Balance				8.71 DR
Nikko AM Wholesale Plus					
01/07/2019	Opening Balance				370.94 DR
01/07/2019	Fund Tax Finalisation			370.94	0.00 CR
31/12/2019	Distribution - Tax Statement for 27298.73418 units of BTA053		147.68		147.68 DR
30/06/2020	Distribution - Tax Statement for 27298.25495 units of BTA053		205.18		352.86 DR
30/06/2020	Closing Balance				352.86 DR
schroder Wholesale					
01/07/2019	Opening Balance				137.12 DR
01/07/2019	Fund Tax Finalisation			137.12	0.00 CR
31/12/2019	Distribution - Tax Statement for 8091.17647 units of BTA0483.		21.31		21.31 DR
30/06/2020	Distribution - Tax Statement for 8091.19669 units of BTA0483.		83.45		104.76 DR
30/06/2020	Closing Balance				104.76 DR
Solaris Australian Equity Long Short Fund					
01/07/2019	Opening Balance				120.63 DR
01/07/2019	Fund Tax Finalisation			120.63	0.00 CR
31/12/2019	Distribution - Tax Statement for 13515.24900 units of WHT38€		207.74		207.74 DR
30/06/2020	Closing Balance				207.74 DR
Franking Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2019	Opening Balance				0.00
17/12/2019	Dividend - Cash for ALL		30.02		30.02 DR
30/06/2020	Closing Balance				30.02 DR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				77.83 DR
01/07/2019	Fund Tax Finalisation			77.83	0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Billiton					
01/07/2019	Opening Balance				2,130.50 DR
01/07/2019	Fund Tax Finalisation			2,130.50	0.00 CR
25/09/2019	Dividend - Cash for BHP		65.30		65.30 DR
24/03/2020	Dividend - Cash for BHP		57.09		122.39 DR
30/06/2020	Closing Balance				122.39 DR
CBA					
01/07/2019	Opening Balance				304.78 DR
01/07/2019	Fund Tax Finalisation			304.78	0.00 CR
26/09/2019	Dividend - Cash for CBA		242.55		242.55 DR
31/03/2020	Dividend - Cash for CBA		137.14		379.69 DR
30/06/2020	Closing Balance				379.69 DR
Challenger					
01/07/2019	Opening Balance				70.59 DR
01/07/2019	Fund Tax Finalisation			70.59	0.00 CR
30/06/2020	Closing Balance				0.00
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	Dividend - Cash for COL		38.80		38.80 DR
27/03/2020	Dividend - Cash for COL		32.79		71.59 DR
30/06/2020	Closing Balance				71.59 DR
Computershare					
01/07/2019	Opening Balance				38.26 DR
01/07/2019	Fund Tax Finalisation			38.26	0.00 CR
30/06/2020	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	Dividend - Cash for CGC		8.49		8.49 DR
08/04/2020	Dividend - Cash for CGC		4.85		13.34 DR
30/06/2020	Closing Balance				13.34 DR
Duluxgroup					
01/07/2019	Opening Balance				44.04 DR
01/07/2019	Fund Tax Finalisation			44.04	0.00 CR
30/06/2020	Closing Balance				0.00
Orora Ltd					
01/07/2019	Opening Balance				37.62 DR
01/07/2019	Fund Tax Finalisation			37.62	0.00 CR
21/10/2019	Dividend - Cash for ORA		14.11		14.11 DR
09/04/2020	Dividend - Cash for ORA		14.11		28.22 DR
29/06/2020	Dividend - Cash for ORA		134.92		163.14 DR
30/06/2020	Closing Balance				163.14 DR
Oz Minerals Limited					
01/07/2019	Opening Balance				0.00
17/09/2019	Dividend - Cash for OZL		18.89		18.89 DR
26/03/2020	Dividend - Cash for OZL		35.42		54.31 DR
30/06/2020	Closing Balance				54.31 DR
Qube Holdings					
01/07/2019	Opening Balance				109.65 DR
01/07/2019	Fund Tax Finalisation			109.65	0.00 CR
18/10/2019	Dividend - Cash for QUB		36.97		36.97 DR
07/04/2020	Dividend - Cash for QUB		36.97		73.94 DR
30/06/2020	Closing Balance				73.94 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ramsay Health Care					
01/07/2019	Opening Balance				88.53 DR
01/07/2019	Fund Tax Finalisation			88.53	0.00 CR
30/09/2019	Dividend - Cash for RHC		55.29		55.29 DR
27/03/2020	Dividend - Cash for RHC		37.77		93.06 DR
30/06/2020	Closing Balance				93.06 DR
REA Group					
01/07/2019	Opening Balance				32.10 DR
01/07/2019	Fund Tax Finalisation			32.10	0.00 CR
19/09/2019	Dividend - Cash for REA		17.28		17.28 DR
24/03/2020	Dividend - Cash for REA		15.09		32.37 DR
30/06/2020	Closing Balance				32.37 DR
Wesfarmers					
01/07/2019	Opening Balance				175.54 DR
01/07/2019	Fund Tax Finalisation			175.54	0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Bank					
01/07/2019	Opening Balance				438.32 DR
01/07/2019	Fund Tax Finalisation			438.32	0.00 CR
20/12/2019	Dividend - Cash for WBC		135.09		135.09 DR
30/06/2020	Closing Balance				135.09 DR
Woodside Petroleum					
01/07/2019	Opening Balance				144.76 DR
01/07/2019	Fund Tax Finalisation			144.76	0.00 CR
20/09/2019	Dividend - Cash for WPL		38.56		38.56 DR
20/03/2020	Dividend - Cash for WPL		60.21		98.77 DR
30/06/2020	Closing Balance				98.77 DR
Woolworths					
01/07/2019	Opening Balance				2,160.00 DR
01/07/2019	Fund Tax Finalisation			2,160.00	0.00 CR
30/09/2019	Dividend - Cash for WOW		59.36		59.36 DR
09/04/2020	Dividend - Cash for WOW		47.91		107.27 DR
30/06/2020	Closing Balance				107.27 DR
Franking Credits - Stapled Securities					
Transurban					
01/07/2019	Opening Balance				5.99 DR
01/07/2019	Fund Tax Finalisation			5.99	0.00 CR
09/08/2019	TCL 2C FULLY FRANKED @ 30%		7.86		7.86 DR
30/12/2019	Distribution - Tax Statement for 917.00000 units of TCL		7.86		15.72 DR
30/06/2020	Closing Balance				15.72 DR
Foreign Tax Credits - Managed Investments					
Ausbil 130/30 Focus					
01/07/2019	Opening Balance				0.12 DR
01/07/2019	Fund Tax Finalisation			0.12	0.00 CR
30/06/2020	Closing Balance				0.00
Bennelong Wholesale					
01/07/2019	Opening Balance				3.73 DR
01/07/2019	Fund Tax Finalisation			3.73	0.00 CR
31/12/2019	Distribution - Tax Statement for 9968.18182 units of BTA0480.		0.38		0.38 DR
30/06/2020	Distribution - Tax Statement for 9968.47530 units of BTA0480.		6.68		7.06 DR
30/06/2020	Closing Balance				7.06 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BT Wholesale					
01/07/2019	Opening Balance				110.52 DR
01/07/2019	Fund Tax Finalisation			110.52	0.00 CR
30/06/2020	Distribution - Tax Statement for 37284.87914 units of BTA055		83.69		83.69 DR
30/06/2020	Closing Balance				83.69 DR
Ironbark Karara					
01/07/2019	Opening Balance				6.23 DR
01/07/2019	Fund Tax Finalisation			6.23	0.00 CR
31/12/2019	Distribution - Tax Statement for 14301.61290 units of BTA047		0.31		0.31 DR
30/06/2020	Distribution - Tax Statement for 14302.35225 units of BTA047		7.33		7.64 DR
30/06/2020	Closing Balance				7.64 DR
Ironbark Paladin					
01/07/2019	Opening Balance				18.26 DR
01/07/2019	Fund Tax Finalisation			18.26	0.00 CR
30/09/2019	Distribution - Tax Statement for 18743.50986 units of PAL000:		0.72		0.72 DR
31/12/2019	Distribution - Tax Statement for 18745.49820 units of PAL000:		0.62		1.34 DR
31/03/2020	Distribution - Tax Statement for 18745.18549 units of PAL000:		1.84		3.18 DR
30/06/2020	Distribution - Tax Statement for 18745.30211 units of PAL000:		3.87		7.05 DR
30/06/2020	Closing Balance				7.05 DR
Macquarie Infrastructure					
01/07/2019	Opening Balance				128.69 DR
01/07/2019	Fund Tax Finalisation			128.69	0.00 CR
30/09/2019	Distribution - Tax Statement for 25040.62500 units of MAQ082		4.43		4.43 DR
31/12/2019	Distribution - Tax Statement for 25040.00000 units of MAQ082		4.85		9.28 DR
31/03/2020	Distribution - Tax Statement for 25040.00000 units of MAQ082		4.85		14.13 DR
30/06/2020	Distribution - Tax Statement for 25039.95405 units of MAQ082		95.37		109.50 DR
30/06/2020	Closing Balance				109.50 DR
Magellan Wholesale					
01/07/2019	Opening Balance				97.25 DR
01/07/2019	Fund Tax Finalisation			97.25	0.00 CR
30/06/2020	Closing Balance				0.00
Nikko AM Wholesale Plus					
01/07/2019	Opening Balance				7.55 DR
01/07/2019	Fund Tax Finalisation			7.55	0.00 CR
31/12/2019	Distribution - Tax Statement for 27298.73418 units of BTA053		4.36		4.36 DR
30/06/2020	Distribution - Tax Statement for 27298.25495 units of BTA053		6.05		10.41 DR
30/06/2020	Closing Balance				10.41 DR
Paradise Global					
01/07/2019	Opening Balance				98.51 DR
01/07/2019	Fund Tax Finalisation			98.51	0.00 CR
31/12/2019	Distribution - Tax Statement for 15224.95868 units of ETL036:		20.18		20.18 DR
30/06/2020	Distribution - Tax Statement for 15225.90398 units of ETL036:		53.37		73.55 DR
30/06/2020	Closing Balance				73.55 DR
PIMCO Wholesale					
01/07/2019	Opening Balance				0.11 DR
01/07/2019	Fund Tax Finalisation			0.11	0.00 CR
30/09/2019	Distribution - Tax Statement for 18348.48485 units of BTA049:		0.01		0.01 DR
31/12/2019	Distribution - Tax Statement for 18348.88889 units of BTA049:		0.01		0.02 DR
30/06/2020	Distribution - Tax Statement for 18348.98783 units of BTA049:		0.05		0.07 DR
30/06/2020	Closing Balance				0.07 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Principal Global					
01/07/2019	Opening Balance				0.55 DR
01/07/2019	Fund Tax Finalisation			0.55	0.00 CR
30/06/2020	Closing Balance				0.00
schröder Wholesale					
01/07/2019	Opening Balance				2.13 DR
01/07/2019	Fund Tax Finalisation			2.13	0.00 CR
31/12/2019	Distribution - Tax Statement for 8091.17647 units of BTA0483.		0.40		0.40 DR
30/06/2020	Distribution - Tax Statement for 8091.19669 units of BTA0483.		1.56		1.96 DR
30/06/2020	Closing Balance				1.96 DR
Solaris Australian Equity Long Short Fund					
01/07/2019	Opening Balance				1.33 DR
01/07/2019	Fund Tax Finalisation			1.33	0.00 CR
31/12/2019	Distribution - Tax Statement for 13515.24900 units of WHT385		2.11		2.11 DR
30/06/2020	Closing Balance				2.11 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2019	Opening Balance				3.86 DR
01/07/2019	Fund Tax Finalisation			3.86	0.00 CR
30/06/2020	Closing Balance				0.00
T. Rowe Price Wholesale					
01/07/2019	Opening Balance				67.59 DR
01/07/2019	Fund Tax Finalisation			67.59	0.00 CR
30/06/2020	Distribution - Tax Statement for 41242.00204 units of BTA053		32.02		32.02 DR
30/06/2020	Closing Balance				32.02 DR
Foreign Tax Credits - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
20/12/2019	Foreign Income for JHX		10.01		10.01 DR
30/06/2020	Closing Balance				10.01 DR
Resmed					
01/07/2019	Opening Balance				23.16 DR
01/07/2019	Fund Tax Finalisation			23.16	0.00 CR
19/09/2019	Foreign Income for RMD		7.40		7.40 DR
12/12/2019	Foreign Income for RMD		7.26		14.66 DR
19/03/2020	Foreign Income for RMD		7.46		22.12 DR
18/06/2020	Foreign Income for RMD		7.76		29.88 DR
30/06/2020	Closing Balance				29.88 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				358.84 CR
01/07/2019	Fund Tax Finalisation		358.84		0.00 CR
11/06/2020	Excessive foreign tax credit written off			48.64	48.64 CR
22/06/2020	Excessive foreign tax credit written off			4.88	53.52 CR
30/06/2020	Excessive foreign tax credit written off			261.44	314.96 CR
30/06/2020	Closing Balance				314.96 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				9,220.00 DR
01/07/2019	Fund Tax Finalisation			9,220.00	0.00 CR
30/09/2019	WRAP CASH ACCOUNT CHQ 965866		375.00		375.00 DR
31/12/2019	Fund Activity Statement		375.00		750.00 DR
30/06/2020	Closing Balance				750.00 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Change in Carried Forward Losses					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation				0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
02/09/2019	WRAP CASH ACCOUNT CHQ 949656			2,700.50	2,700.50 CR
02/09/2019	WRAP CASH ACCOUNT CHQ 949656		2,700.50		0.00 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660			3,866.50	3,866.50 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660		3,866.50		0.00 CR
30/06/2020	Closing Balance				0.00
Actuarial Fee					
01/07/2019	Opening Balance				0.00
07/01/2020	WRAP CASH ACCOUNT CHQ 949656			110.00	110.00 CR
07/01/2020	WRAP CASH ACCOUNT CHQ 949656		110.00		0.00 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660			110.00	110.00 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660		110.00		0.00 CR
30/06/2020	Closing Balance				0.00
Adviser Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Ongoing Adviser Fee			572.03	572.03 CR
01/07/2019	Ongoing Adviser Fee		572.03		0.00 CR
01/08/2019	Ongoing Adviser Fee			612.36	612.36 CR
01/08/2019	Ongoing Adviser Fee		612.36		0.00 CR
02/09/2019	Ongoing Adviser Fee			616.58	616.58 CR
02/09/2019	Ongoing Adviser Fee		616.58		0.00 CR
01/10/2019	Ongoing Adviser Fee			588.21	588.21 CR
01/10/2019	Ongoing Adviser Fee		588.21		0.00 CR
01/11/2019	Ongoing Adviser Fee			612.63	612.63 CR
01/11/2019	Ongoing Adviser Fee		612.63		0.00 CR
02/12/2019	Ongoing Adviser Fee			602.47	602.47 CR
02/12/2019	Ongoing Adviser Fee		602.47		0.00 CR
02/01/2020	Ongoing Adviser Fee			628.35	628.35 CR
02/01/2020	Ongoing Adviser Fee		628.35		0.00 CR
03/02/2020	Ongoing Adviser Fee			642.17	642.17 CR
03/02/2020	Ongoing Adviser Fee		642.17		0.00 CR
02/03/2020	Ongoing Adviser Fee			602.58	602.58 CR
02/03/2020	Ongoing Adviser Fee		602.58		0.00 CR
01/04/2020	Ongoing Adviser Fee			588.17	588.17 CR
01/04/2020	Ongoing Adviser Fee		588.17		0.00 CR
01/05/2020	Ongoing Adviser Fee			545.61	545.61 CR
01/05/2020	Ongoing Adviser Fee		545.61		0.00 CR
01/06/2020	Ongoing Adviser Fee			585.67	585.67 CR
01/06/2020	Ongoing Adviser Fee		585.67		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
02/09/2019	WRAP CASH ACCOUNT CHQ 949656			385.00	385.00 CR
02/09/2019	WRAP CASH ACCOUNT CHQ 949656		385.00		0.00 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660			385.00	385.00 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660		385.00		0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
BT Wrap Cash Account					
01/07/2019	Opening Balance				0.00
07/11/2019	WRAP CASH ACCOUNT CHQ 949659			293.50	293.50 CR
07/11/2019	WRAP CASH ACCOUNT CHQ 949659		293.50		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Keeping Fee			87.58	87.58 CR
01/07/2019	Account Keeping Fee		87.58		0.00 CR
01/08/2019	Account Keeping Fee			91.64	91.64 CR
01/08/2019	Account Keeping Fee		91.64		0.00 CR
02/09/2019	Account Keeping Fee			92.08	92.08 CR
02/09/2019	Account Keeping Fee		92.08		0.00 CR
01/10/2019	Account Keeping Fee			165.04	165.04 CR
01/10/2019	Account Keeping Fee		165.04		0.00 CR
01/11/2019	Account Keeping Fee			170.75	170.75 CR
01/11/2019	Account Keeping Fee		170.75		0.00 CR
02/12/2019	Account Keeping Fee			90.78	90.78 CR
02/12/2019	Account Keeping Fee		90.78		0.00 CR
17/12/2019	Account Keeping Fee			92.94	92.94 CR
17/12/2019	Account Keeping Fee		92.94		0.00 CR
02/01/2020	Account Keeping Fee			94.60	94.60 CR
02/01/2020	Account Keeping Fee		94.60		0.00 CR
06/01/2020	Account Keeping Fee			89.72	89.72 CR
06/01/2020	Account Keeping Fee		89.72		0.00 CR
03/02/2020	Account Keeping Fee			95.26	95.26 CR
03/02/2020	Account Keeping Fee		95.26		0.00 CR
02/03/2020	Account Keeping Fee			88.71	88.71 CR
02/03/2020	Account Keeping Fee		88.71		0.00 CR
01/04/2020	Account Keeping Fee			89.05	89.05 CR
01/04/2020	Account Keeping Fee		89.05		0.00 CR
01/05/2020	Account Keeping Fee			83.76	83.76 CR
01/05/2020	Account Keeping Fee		83.76		0.00 CR
01/06/2020	Account Keeping Fee			88.79	88.79 CR
01/06/2020	Account Keeping Fee		88.79		0.00 CR
30/06/2020	Closing Balance				0.00
Interest Paid - Loans					
Loan					
01/07/2019	Opening Balance				0.00
30/06/2020	Interest			158.85	158.85 CR
30/06/2020	Interest		158.85		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
20/08/2019	Expense Recovery - Legislative			34.04	34.04 CR
20/08/2019	Expense Recovery - Legislative		34.04		0.00 CR
08/05/2020	WRAP CASH ACCOUNT CHQ 965868			54.00	54.00 CR
08/05/2020	WRAP CASH ACCOUNT CHQ 965868		54.00		0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Tax Audit Insurance					
01/07/2019	Opening Balance				0.00
19/09/2019	WRAP CASH ACCOUNT CHQ 949657			320.00	320.00 CR
19/09/2019	WRAP CASH ACCOUNT CHQ 949657		320.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr John Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
12/06/2020	Pension Commutation - Net of PAYG			70,220.00	70,220.00 CR
12/06/2020	Pension Commutation - Paid		70,220.00		0.00 CR
23/06/2020	Pension Commutation - Net of PAYG			100,000.00	100,000.00 CR
23/06/2020	Pension Commutation - Paid		100,000.00		0.00 CR
25/06/2020	Pension Commutation - Net of PAYG			50,000.00	50,000.00 CR
25/06/2020	Pension Commutation - Paid		50,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Lump Sums Paid - Mrs Joan Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
12/06/2020	Pension Commutation - Net of PAYG			100,000.00	100,000.00 CR
12/06/2020	Pension Commutation - Paid		100,000.00		0.00 CR
25/06/2020	Pension Commutation - Net of PAYG			50,000.00	50,000.00 CR
25/06/2020	Pension Commutation - Paid		50,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mr John Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
16/01/2020	Pension Drawdown - Net			940.00	940.00 CR
16/01/2020	Pension Drawdown - Paid		940.00		0.00 CR
18/03/2020	Pension Drawdown - Net			1,700.00	1,700.00 CR
18/03/2020	Pension Drawdown - Paid		1,700.00		0.00 CR
16/04/2020	Pension Drawdown - Net			1,700.00	1,700.00 CR
16/04/2020	Pension Drawdown - Paid		1,700.00		0.00 CR
12/06/2020	Pension Drawdown - Net			15,210.00	15,210.00 CR
12/06/2020	Pension Drawdown - Paid		15,210.00		0.00 CR
17/06/2020	Pension Drawdown - Net			1,700.00	1,700.00 CR
17/06/2020	Pension Drawdown - Paid		1,700.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pension 2					
01/07/2019	Opening Balance				0.00
18/11/2019	Pension Drawdown - Net			300.00	300.00 CR
18/11/2019	Pension Drawdown - Paid		300.00		0.00 CR
16/01/2020	Pension Drawdown - Net			760.00	760.00 CR
16/01/2020	Pension Drawdown - Paid		760.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pension 3					
01/07/2019	Opening Balance				0.00
18/09/2019	Pension Drawdown - Net			170.00	170.00 CR
18/09/2019	Pension Drawdown - Paid		170.00		0.00 CR
18/11/2019	Pension Drawdown - Net			1,400.00	1,400.00 CR
18/11/2019	Pension Drawdown - Paid		1,400.00		0.00 CR
30/06/2020	Closing Balance				0.00

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension 4					
01/07/2019	Opening Balance				0.00
17/07/2019	Pension Drawdown - Net			80.00	80.00 CR
17/07/2019	Pension Drawdown - Paid		80.00		0.00 CR
18/09/2019	Pension Drawdown - Net			1,530.00	1,530.00 CR
18/09/2019	Pension Drawdown - Paid		1,530.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #5					
01/07/2019	Opening Balance				0.00
17/07/2019	Pension Drawdown - Net			1,620.00	1,620.00 CR
17/07/2019	Pension Drawdown - Paid		1,620.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mrs Joan Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
18/02/2020	Pension Drawdown - Net			310.00	310.00 CR
18/02/2020	Pension Drawdown - Paid		310.00		0.00 CR
18/05/2020	Pension Drawdown - Net			1,700.00	1,700.00 CR
18/05/2020	Pension Drawdown - Paid		1,700.00		0.00 CR
12/06/2020	Pension Drawdown - Net			14,570.00	14,570.00 CR
12/06/2020	Pension Drawdown - Paid		14,570.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pension 3					
01/07/2019	Opening Balance				0.00
16/10/2019	Pension Drawdown - Net			110.00	110.00 CR
16/10/2019	Pension Drawdown - Paid		110.00		0.00 CR
18/12/2019	Pension Drawdown - Net			1,700.00	1,700.00 CR
18/12/2019	Pension Drawdown - Paid		1,700.00		0.00 CR
18/02/2020	Pension Drawdown - Net			1,390.00	1,390.00 CR
18/02/2020	Pension Drawdown - Paid		1,390.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pension 4					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			30.00	30.00 CR
16/08/2019	Pension Drawdown - Paid		30.00		0.00 CR
16/10/2019	Pension Drawdown - Net			1,590.00	1,590.00 CR
16/10/2019	Pension Drawdown - Paid		1,590.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #5					
01/07/2019	Opening Balance				0.00
16/08/2019	Pension Drawdown - Net			1,670.00	1,670.00 CR
16/08/2019	Pension Drawdown - Paid		1,670.00		0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mr Benn Jenkin					
Accumulation					
01/07/2019	Opening Balance				0.00
03/07/2019	Insurance Premium Paid		149.73		149.73 DR
03/07/2019	TAL Life Limited			149.73	0.00 CR
15/07/2019	Insurance Premium Paid		321.25		321.25 DR
15/07/2019	TAL Life Limited			321.25	0.00 CR
05/08/2019	Insurance Premium Paid		149.73		149.73 DR
05/08/2019	TAL Life Limited			149.73	0.00 CR
13/08/2019	Insurance Premium Paid		321.25		321.25 DR
13/08/2019	TAL Life Limited			321.25	0.00 CR
03/09/2019	Insurance Premium Paid		160.40		160.40 DR
03/09/2019	TAL Life Limited			160.40	0.00 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/09/2019	Insurance Premium Paid		321.25		321.25 DR
13/09/2019	TAL Life Limited			321.25	0.00 CR
03/10/2019	Insurance Premium Paid		160.40		160.40 DR
03/10/2019	TAL Life Limited			160.40	0.00 CR
14/10/2019	Insurance Premium Paid		357.04		357.04 DR
14/10/2019	TAL Life Limited			357.04	0.00 CR
04/11/2019	Insurance Premium Paid		160.40		160.40 DR
04/11/2019	TAL Life Limited			160.40	0.00 CR
13/11/2019	Insurance Premium Paid		357.04		357.04 DR
13/11/2019	TAL Life Limited			357.04	0.00 CR
03/12/2019	Insurance Premium Paid		160.40		160.40 DR
03/12/2019	TAL Life Limited			160.40	0.00 CR
13/12/2019	Insurance Premium Paid		357.04		357.04 DR
13/12/2019	TAL Life Limited			357.04	0.00 CR
03/01/2020	Insurance Premium Paid		160.40		160.40 DR
03/01/2020	TAL Life Limited			160.40	0.00 CR
13/01/2020	Insurance Premium Paid		357.04		357.04 DR
13/01/2020	TAL Life Limited			357.04	0.00 CR
03/02/2020	Insurance Premium Paid		160.40		160.40 DR
03/02/2020	TAL Life Limited			160.40	0.00 CR
13/02/2020	Insurance Premium Paid		357.04		357.04 DR
13/02/2020	TAL Life Limited			357.04	0.00 CR
03/03/2020	Insurance Premium Paid		160.40		160.40 DR
03/03/2020	TAL Life Limited			160.40	0.00 CR
13/03/2020	Insurance Premium Paid		357.04		357.04 DR
13/03/2020	TAL Life Limited			357.04	0.00 CR
03/04/2020	Insurance Premium Paid		160.40		160.40 DR
03/04/2020	TAL Life Limited			160.40	0.00 CR
14/04/2020	Insurance Premium Paid		357.04		357.04 DR
14/04/2020	TAL Life Limited			357.04	0.00 CR
04/05/2020	Insurance Premium Paid		160.40		160.40 DR
04/05/2020	TAL Life Limited			160.40	0.00 CR
13/05/2020	Insurance Premium Paid		357.04		357.04 DR
13/05/2020	TAL Life Limited			357.04	0.00 CR
03/06/2020	Insurance Premium Paid		160.40		160.40 DR
03/06/2020	TAL Life Limited			160.40	0.00 CR
15/06/2020	Insurance Premium Paid		357.04		357.04 DR
15/06/2020	TAL Life Limited			357.04	0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mr John Jenkin					
Pension 1					
01/07/2019	Opening Balance				0.00
19/08/2019	Insurance Premium Paid		19,680.02		19,680.02 DR
19/08/2019	WRAP CASH ACCOUNT CHQ 965862			19,680.02	0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mrs Nadine Jenkin					
Accumulation					
01/07/2019	Opening Balance				0.00
15/07/2019	Insurance Premium Paid		460.68		460.68 DR
15/07/2019	TAL Life Limited			460.68	0.00 CR
16/07/2019	Insurance Premium Paid		124.61		124.61 DR
16/07/2019	SuperSure			124.61	0.00 CR
06/08/2019	Insurance Premium Paid		124.61		124.61 DR
06/08/2019	SuperSure			124.61	0.00 CR
13/09/2019	Insurance Premium Paid		124.61		124.61 DR
13/09/2019	SuperSure			124.61	0.00 CR
15/10/2019	Insurance Premium Paid		504.39		504.39 DR
15/10/2019	TAL Life Limited			504.39	0.00 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2019	Insurance Premium Paid		124.61		124.61 DR
31/10/2019	SuperSure			124.61	0.00 CR
28/11/2019	Insurance Premium Paid		127.29		127.29 DR
28/11/2019	SuperSure			127.29	0.00 CR
19/12/2019	Insurance Premium Paid		125.93		125.93 DR
19/12/2019	SuperSure			125.93	0.00 CR
09/01/2020	Insurance Premium Paid		125.93		125.93 DR
09/01/2020	SuperSure			125.93	0.00 CR
15/01/2020	Insurance Premium Paid		504.39		504.39 DR
15/01/2020	TAL Life Limited			504.39	0.00 CR
12/02/2020	Insurance Premium Paid		125.93		125.93 DR
12/02/2020	SuperSure			125.93	0.00 CR
31/03/2020	Insurance Premium Paid		125.93		125.93 DR
31/03/2020	SuperSure			125.93	0.00 CR
14/04/2020	Insurance Premium Paid		125.93		125.93 DR
14/04/2020	SuperSure			125.93	0.00 CR
15/04/2020	Insurance Premium Paid		504.39		504.39 DR
15/04/2020	TAL Life Limited			504.39	0.00 CR
03/06/2020	Insurance Premium Paid		125.93		125.93 DR
03/06/2020	SuperSure			125.93	0.00 CR
19/06/2020	Insurance Premium Paid		125.93		125.93 DR
19/06/2020	SuperSure			125.93	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
16/01/2020	ATO			8,916.53	8,916.53 CR
16/01/2020	ATO		8,916.53		0.00 CR
30/06/2020	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				14,966.46 CR
11/06/2020	Change in provision for deferred tax		713.84		14,252.62 CR
22/06/2020	Change in provision for deferred tax			321.79	14,574.41 CR
24/06/2020	Change in provision for deferred tax		94.96		14,479.45 CR
30/06/2020	Change in provision for deferred tax		8,749.88		5,729.57 CR
30/06/2020	Closing Balance				5,729.57 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				7,706.00 CR
30/09/2019	WRAP CASH ACCOUNT CHQ 965866			1,677.00	9,383.00 CR
21/11/2019	Fund Activity Statement		3,853.00		5,530.00 CR
21/11/2019	Fund Activity Statement		3,853.00		1,677.00 CR
03/12/2019	WRAP CASH ACCOUNT CHQ 965866		1,677.00		0.00 CR
31/12/2019	Fund Activity Statement			1,677.00	1,677.00 CR
31/03/2020	Fund Activity Statement			1,248.00	2,925.00 CR
30/06/2020	Fund Activity Statement			825.00	3,750.00 CR
30/06/2020	Closing Balance				3,750.00 CR
GST Payable/Refundable					
01/07/2019	Opening Balance				0.38 CR
30/09/2019	Rent			327.27	327.65 CR
30/09/2019	Rent			975.00	1,302.65 CR
30/09/2019	WRAP CASH ACCOUNT CHQ 965866		1,302.00		0.65 CR
31/12/2019	Fund Activity Statement		1,302.00		1,301.35 DR
31/03/2020	Fund Activity Statement		1,248.00		2,549.35 DR
30/06/2020	Fund Activity Statement		825.00		3,374.35 DR
30/06/2020	Rent			900.76	2,473.59 DR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	Rent			2,274.09	199.50 DR
30/06/2020	Closing Balance				199.50 DR
Fund Suspense					
BT Wrap Cash Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Keeping Fee			87.58	87.58 CR
01/07/2019	Account Keeping Fee		87.58		0.00 CR
01/07/2019	Interest			33.15	33.15 CR
01/07/2019	Interest		33.15		0.00 CR
01/07/2019	Ongoing Adviser Fee			572.03	572.03 CR
01/07/2019	Ongoing Adviser Fee		572.03		0.00 CR
02/07/2019	LACHLAN THOMAS			1,200.00	1,200.00 CR
02/07/2019	LACHLAN THOMAS		1,200.00		0.00 CR
03/07/2019	TAL Life Limited			149.73	149.73 CR
03/07/2019	TAL Life Limited		149.73		0.00 CR
09/07/2019	Infrastructure Sec MAQ0825AU			642.06	642.06 CR
09/07/2019	Infrastructure Sec MAQ0825AU		642.06		0.00 CR
09/07/2019	SOLARIS AUS EQ LNG S WHT3859AU			345.26	345.26 CR
09/07/2019	SOLARIS AUS EQ LNG S WHT3859AU		345.26		0.00 CR
09/07/2019	T Rowe Dynamic Glob ETL0398AU			80.66	80.66 CR
09/07/2019	T Rowe Dynamic Glob ETL0398AU		80.66		0.00 CR
11/07/2019	Pendal Glob Emerg BTA0550AU			3,390.21	3,390.21 CR
11/07/2019	Pendal Glob Emerg BTA0550AU		3,390.21		0.00 CR
12/07/2019	Jan Hend Tact Inc Fd IOF0145AU			146.46	146.46 CR
12/07/2019	Jan Hend Tact Inc Fd IOF0145AU		146.46		0.00 CR
12/07/2019	Paradice Sml Mid Cap ETL0365AU			1,329.61	1,329.61 CR
12/07/2019	Paradice Sml Mid Cap ETL0365AU		1,329.61		0.00 CR
15/07/2019	TAL Life Limited			321.25	321.25 CR
15/07/2019	TAL Life Limited			460.68	781.93 CR
15/07/2019	TAL Life Limited		321.25		460.68 CR
15/07/2019	TAL Life Limited		460.68		0.00 CR
16/07/2019	RREEF Paladin Proprty Sec Fd PAL0002AU			262.98	262.98 CR
16/07/2019	RREEF Paladin Proprty Sec Fd PAL0002AU		262.98		0.00 CR
16/07/2019	SuperSure			124.61	124.61 CR
16/07/2019	SuperSure		124.61		0.00 CR
17/07/2019	Magellan WSP Global BTA0565AU			629.06	629.06 CR
17/07/2019	Magellan WSP Global BTA0565AU		629.06		0.00 CR
17/07/2019	Regular Withdrawal			1,700.00	1,700.00 CR
17/07/2019	Regular Withdrawal		1,700.00		0.00 CR
22/07/2019	RHCL DIVIDEND			84.60	84.60 CR
22/07/2019	RHCL DIVIDEND			121.97	206.57 CR
22/07/2019	RHCL DIVIDEND		84.60		121.97 CR
22/07/2019	RHCL DIVIDEND		121.97		0.00 CR
23/07/2019	Bennelong WS ex20 BTA0480AU			535.33	535.33 CR
23/07/2019	Bennelong WS ex20 BTA0480AU		535.33		0.00 CR
25/07/2019	Iron Karara Aus Smal BTA0477AU			1,530.28	1,530.28 CR
25/07/2019	Iron Karara Aus Smal BTA0477AU		1,530.28		0.00 CR
26/07/2019	ORA PAYMENT			159.44	159.44 CR
26/07/2019	ORA PAYMENT		49.72		109.72 CR
26/07/2019	ORA PAYMENT		109.72		0.00 CR
29/07/2019	B N JENKIN			3,575.00	3,575.00 CR
29/07/2019	B N JENKIN		3,575.00		0.00 CR
29/07/2019	NAM WS PI Aus Share BTA0537AU			1,992.98	1,992.98 CR
29/07/2019	NAM WS PI Aus Share BTA0537AU		1,992.98		0.00 CR
29/07/2019	Schroder WS Aust Equ BTA0483AU			887.91	887.91 CR
29/07/2019	Schroder WS Aust Equ BTA0483AU		887.91		0.00 CR
29/07/2019	T Rowe P Glb Equi BTA0538AU			6,200.65	6,200.65 CR
29/07/2019	T Rowe P Glb Equi BTA0538AU		6,200.65		0.00 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/07/2019	PIMCO wsale Global BTA0498AU			814.42	814.42 CR
31/07/2019	PIMCO wsale Global BTA0498AU		814.42		0.00 CR
01/08/2019	Account Keeping Fee			91.64	91.64 CR
01/08/2019	Account Keeping Fee		91.64		0.00 CR
01/08/2019	LACHLAN THOMAS			1,200.00	1,200.00 CR
01/08/2019	LACHLAN THOMAS		1,200.00		0.00 CR
01/08/2019	Ongoing Adviser Fee			612.36	612.36 CR
01/08/2019	Ongoing Adviser Fee		612.36		0.00 CR
05/08/2019	TAL Life Limited			149.73	149.73 CR
05/08/2019	TAL Life Limited		149.73		0.00 CR
06/08/2019	SuperSure			124.61	124.61 CR
06/08/2019	SuperSure		124.61		0.00 CR
09/08/2019	TCL DIV/DIST			155.10	155.10 CR
09/08/2019	TCL DIV/DIST		18.34		136.76 CR
09/08/2019	TCL DIV/DIST		136.76		0.00 CR
13/08/2019	TAL Life Limited			321.25	321.25 CR
13/08/2019	TAL Life Limited		321.25		0.00 CR
16/08/2019	Regular Withdrawal			1,700.00	1,700.00 CR
16/08/2019	Regular Withdrawal		1,700.00		0.00 CR
19/08/2019	WRAP CASH ACCOUNT CHQ 965862			19,680.02	19,680.02 CR
19/08/2019	WRAP CASH ACCOUNT CHQ 965862		19,680.02		0.00 CR
20/08/2019	Expense Recovery - Legislative			34.04	34.04 CR
20/08/2019	Expense Recovery - Legislative		34.04		0.00 CR
20/08/2019	WRAP CASH ACCOUNT CHQ 965861			1,095.43	1,095.43 CR
20/08/2019	WRAP CASH ACCOUNT CHQ 965861		1,095.43		0.00 CR
26/08/2019	Application of 3012.05 units of BTA0477AU @ \$1.1620			3,500.00	3,500.00 CR
26/08/2019	Application of 3012.05 units of BTA0477AU @ \$1.1620		3,500.00		0.00 CR
26/08/2019	Application of 4194.31 units of BTA0538AU @ \$1.3113			5,500.00	5,500.00 CR
26/08/2019	Application of 4194.31 units of BTA0538AU @ \$1.3113		5,500.00		0.00 CR
26/08/2019	Application of 5748.33 units of BTA0537AU @ \$0.9568			5,500.00	5,500.00 CR
26/08/2019	Application of 5748.33 units of BTA0537AU @ \$0.9568		5,500.00		0.00 CR
27/08/2019	Purchase of 551.00 units of OZL @ \$9.0708			4,998.00	4,998.00 CR
27/08/2019	Purchase of 551.00 units of OZL @ \$9.0708		4,998.00		0.00 CR
27/08/2019	Purchase of 553.00 units of AMC @ \$14.4605			7,996.67	7,996.67 CR
27/08/2019	Purchase of 553.00 units of AMC @ \$14.4605		7,996.67		0.00 CR
27/08/2019	Sale of 1259.00 units of CGF @ \$6.6640			8,390.01	8,390.01 CR
27/08/2019	Sale of 1259.00 units of CGF @ \$6.6640		8,390.01		0.00 CR
27/08/2019	Sale of 85.00 units of CBA @ \$76.7712			6,525.55	6,525.55 CR
27/08/2019	Sale of 85.00 units of CBA @ \$76.7712		6,525.55		0.00 CR
28/08/2019	B N JENKIN			3,575.00	3,575.00 CR
28/08/2019	B N JENKIN		3,575.00		0.00 CR
28/08/2019	Partial Redemption of 3983.84 units of BTA0565AU @ \$1.757			7,000.00	7,000.00 CR
28/08/2019	Partial Redemption of 3983.84 units of BTA0565AU @ \$1.757		7,000.00		0.00 CR
02/09/2019	Account Keeping Fee			92.08	92.08 CR
02/09/2019	Account Keeping Fee		92.08		0.00 CR
02/09/2019	LACHLAN THOMAS			1,200.00	1,200.00 CR
02/09/2019	LACHLAN THOMAS		1,200.00		0.00 CR
02/09/2019	Ongoing Adviser Fee			616.58	616.58 CR
02/09/2019	Ongoing Adviser Fee		616.58		0.00 CR
02/09/2019	WRAP CASH ACCOUNT CHQ 949656			385.00	385.00 CR
02/09/2019	WRAP CASH ACCOUNT CHQ 949656			2,700.50	3,085.50 CR
02/09/2019	WRAP CASH ACCOUNT CHQ 949656		3,085.50		0.00 CR
03/09/2019	TAL Life Limited			160.40	160.40 CR
03/09/2019	TAL Life Limited		160.40		0.00 CR
09/09/2019	WRAP CASH ACCOUNT CHQ 965863			3,453.99	3,453.99 CR
09/09/2019	WRAP CASH ACCOUNT CHQ 965863		3,453.99		0.00 CR
13/09/2019	SuperSure			124.61	124.61 CR
13/09/2019	SuperSure		124.61		0.00 CR
13/09/2019	TAL Life Limited			321.25	321.25 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/09/2019	TAL Life Limited		321.25		0.00 CR
18/09/2019	Regular Withdrawal			1,700.00	1,700.00 CR
18/09/2019	Regular Withdrawal		1,700.00		0.00 CR
19/09/2019	REA FNL DIV			40.32	40.32 CR
19/09/2019	REA FNL DIV		40.32		0.00 CR
19/09/2019	RESMED DIVIDEND			20.95	20.95 CR
19/09/2019	RESMED DIVIDEND		20.95		0.00 CR
19/09/2019	WRAP CASH ACCOUNT CHQ 949657			320.00	320.00 CR
19/09/2019	WRAP CASH ACCOUNT CHQ 949657		320.00		0.00 CR
20/09/2019	Woodside			89.97	89.97 CR
20/09/2019	Woodside		89.97		0.00 CR
25/09/2019	BHP GROUP DIV			152.36	152.36 CR
25/09/2019	BHP GROUP DIV		152.36		0.00 CR
26/09/2019	CBA FNL DIV			565.95	565.95 CR
26/09/2019	CBA FNL DIV		565.95		0.00 CR
26/09/2019	COLES GROUP LTD			90.53	90.53 CR
26/09/2019	COLES GROUP LTD		90.53		0.00 CR
30/09/2019	B N JENKIN			3,575.00	3,575.00 CR
30/09/2019	B N JENKIN		3,575.00		0.00 CR
30/09/2019	RHCL Dividend			129.02	129.02 CR
30/09/2019	RHCL Dividend		129.02		0.00 CR
30/09/2019	WOW FNL DIV			138.51	138.51 CR
30/09/2019	WOW FNL DIV		138.51		0.00 CR
01/10/2019	Account Keeping Fee			165.04	165.04 CR
01/10/2019	Account Keeping Fee		165.04		0.00 CR
01/10/2019	Interest			31.99	31.99 CR
01/10/2019	Interest		31.99		0.00 CR
01/10/2019	LACHLAN THOMAS			1,200.00	1,200.00 CR
01/10/2019	LACHLAN THOMAS		1,200.00		0.00 CR
01/10/2019	Ongoing Adviser Fee			588.21	588.21 CR
01/10/2019	Ongoing Adviser Fee		588.21		0.00 CR
01/10/2019	QD Property Trus			1,716.87	1,716.87 CR
01/10/2019	QD Property Trus		1,716.87		0.00 CR
03/10/2019	T Rowe Dynamic Glob ETL0398AU			37.69	37.69 CR
03/10/2019	T Rowe Dynamic Glob ETL0398AU		37.69		0.00 CR
03/10/2019	TAL Life Limited			160.40	160.40 CR
03/10/2019	TAL Life Limited		160.40		0.00 CR
08/10/2019	Jan Hend Tact Inc Fd IOF0145AU			47.12	47.12 CR
08/10/2019	Jan Hend Tact Inc Fd IOF0145AU		47.12		0.00 CR
08/10/2019	RREEF Paladin Proprty Sec Fd PAL0002AU			36.10	36.10 CR
08/10/2019	RREEF Paladin Proprty Sec Fd PAL0002AU		36.10		0.00 CR
10/10/2019	Infrastructure Sec MAQ0825AU			160.26	160.26 CR
10/10/2019	Infrastructure Sec MAQ0825AU		160.26		0.00 CR
11/10/2019	CSL LTD DIVIDEND			37.82	37.82 CR
11/10/2019	CSL LTD DIVIDEND		37.82		0.00 CR
14/10/2019	TAL Life Limited			357.04	357.04 CR
14/10/2019	TAL Life Limited		357.04		0.00 CR
15/10/2019	Cash Bank Direct			5,969.81	5,969.81 CR
15/10/2019	Cash Bank Direct		5,969.81		0.00 CR
15/10/2019	PIMCO wsale Global BTA0498AU			60.55	60.55 CR
15/10/2019	PIMCO wsale Global BTA0498AU		60.55		0.00 CR
15/10/2019	TAL Life Limited			504.39	504.39 CR
15/10/2019	TAL Life Limited		504.39		0.00 CR
16/10/2019	Regular Withdrawal			1,700.00	1,700.00 CR
16/10/2019	Regular Withdrawal		1,700.00		0.00 CR
18/10/2019	QUB DIVIDEND			86.28	86.28 CR
18/10/2019	QUB DIVIDEND		86.28		0.00 CR
21/10/2019	ORA FNL DIV			74.72	74.72 CR
21/10/2019	ORA FNL DIV		14.72		60.00 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/10/2019	ORA FNL DIV		60.00		0.00 CR
28/10/2019	B N JENKIN			3,575.00	3,575.00 CR
28/10/2019	B N JENKIN		3,575.00		0.00 CR
31/10/2019	SuperSure			124.61	124.61 CR
31/10/2019	SuperSure		124.61		0.00 CR
01/11/2019	Account Keeping Fee			170.75	170.75 CR
01/11/2019	Account Keeping Fee			170.75	341.50 CR
01/11/2019	Account Keeping Fee		170.75		170.75 CR
01/11/2019	Account Keeping Fee		170.75		0.00 CR
01/11/2019	LACHLAN THOMAS			1,200.00	1,200.00 CR
01/11/2019	LACHLAN THOMAS		1,200.00		0.00 CR
01/11/2019	Ongoing Adviser Fee			612.63	612.63 CR
01/11/2019	Ongoing Adviser Fee		612.63		0.00 CR
04/11/2019	TAL Life Limited			160.40	160.40 CR
04/11/2019	TAL Life Limited		160.40		0.00 CR
07/11/2019	WRAP CASH ACCOUNT CHQ 949658			463.24	463.24 CR
07/11/2019	WRAP CASH ACCOUNT CHQ 949658		463.24		0.00 CR
07/11/2019	WRAP CASH ACCOUNT CHQ 949659			293.50	293.50 CR
07/11/2019	WRAP CASH ACCOUNT CHQ 949659		293.50		0.00 CR
13/11/2019	TAL Life Limited			357.04	357.04 CR
13/11/2019	TAL Life Limited		357.04		0.00 CR
18/11/2019	Regular Withdrawal			1,700.00	1,700.00 CR
18/11/2019	Regular Withdrawal		1,700.00		0.00 CR
21/11/2019	WRAP CASH ACCOUNT CHQ 965864			3,853.00	3,853.00 CR
21/11/2019	WRAP CASH ACCOUNT CHQ 965864		3,853.00		0.00 CR
21/11/2019	WRAP CASH ACCOUNT CHQ 965865			3,853.00	3,853.00 CR
21/11/2019	WRAP CASH ACCOUNT CHQ 965865		3,853.00		0.00 CR
28/11/2019	B N JENKIN			3,575.00	3,575.00 CR
28/11/2019	B N JENKIN		3,575.00		0.00 CR
28/11/2019	SuperSure			127.29	127.29 CR
28/11/2019	SuperSure		127.29		0.00 CR
02/12/2019	Account Keeping Fee			90.78	90.78 CR
02/12/2019	Account Keeping Fee		90.78		0.00 CR
02/12/2019	LACHLAN THOMAS			1,200.00	1,200.00 CR
02/12/2019	LACHLAN THOMAS		1,200.00		0.00 CR
02/12/2019	Ongoing Adviser Fee			602.47	602.47 CR
02/12/2019	Ongoing Adviser Fee		602.47		0.00 CR
03/12/2019	TAL Life Limited			160.40	160.40 CR
03/12/2019	TAL Life Limited		160.40		0.00 CR
03/12/2019	WRAP CASH ACCOUNT CHQ 965866			1,677.00	1,677.00 CR
03/12/2019	WRAP CASH ACCOUNT CHQ 965866		1,677.00		0.00 CR
12/12/2019	RESMED DIVIDEND			20.57	20.57 CR
12/12/2019	RESMED DIVIDEND		20.57		0.00 CR
13/12/2019	TAL Life Limited			357.04	357.04 CR
13/12/2019	TAL Life Limited		357.04		0.00 CR
17/12/2019	Account Keeping Fee			92.94	92.94 CR
17/12/2019	Account Keeping Fee		92.94		0.00 CR
18/12/2019	Regular Withdrawal			1,700.00	1,700.00 CR
18/12/2019	Regular Withdrawal		1,700.00		0.00 CR
19/12/2019	SuperSure			125.93	125.93 CR
19/12/2019	SuperSure		125.93		0.00 CR
20/12/2019	QD Property Trus			1,716.87	1,716.87 CR
20/12/2019	QD Property Trus		1,716.87		0.00 CR
20/12/2019	WBC DIVIDEND			315.20	315.20 CR
20/12/2019	WBC DIVIDEND		315.20		0.00 CR
30/12/2019	B N JENKIN			3,575.00	3,575.00 CR
30/12/2019	B N JENKIN		3,575.00		0.00 CR
01/01/2020	Interest			12.78	12.78 CR
01/01/2020	Interest		12.78		0.00 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/01/2020	Account Keeping Fee			94.60	94.60 CR
02/01/2020	Account Keeping Fee		94.60		0.00 CR
02/01/2020	LACHLAN THOMAS			1,200.00	1,200.00 CR
02/01/2020	LACHLAN THOMAS		1,200.00		0.00 CR
02/01/2020	Ongoing Adviser Fee			628.35	628.35 CR
02/01/2020	Ongoing Adviser Fee		628.35		0.00 CR
03/01/2020	TAL Life Limited			160.40	160.40 CR
03/01/2020	TAL Life Limited		160.40		0.00 CR
06/01/2020	Account Keeping Fee			89.72	89.72 CR
06/01/2020	Account Keeping Fee			165.04	254.76 CR
06/01/2020	Account Keeping Fee		89.72		165.04 CR
06/01/2020	Account Keeping Fee		165.04		0.00 CR
06/01/2020	Paradice Sml Mid Cap ETL0365AU			90.93	90.93 CR
06/01/2020	Paradice Sml Mid Cap ETL0365AU		90.93		0.00 CR
06/01/2020	T Rowe Dynamic Glob ETL0398AU			36.69	36.69 CR
06/01/2020	T Rowe Dynamic Glob ETL0398AU		36.69		0.00 CR
07/01/2020	WRAP CASH ACCOUNT CHQ 965867			110.00	110.00 CR
07/01/2020	WRAP CASH ACCOUNT CHQ 965867		110.00		0.00 CR
08/01/2020	Jan Hend Tact Inc Fd IOF0145AU			129.32	129.32 CR
08/01/2020	Jan Hend Tact Inc Fd IOF0145AU		129.32		0.00 CR
08/01/2020	SOLARIS AUS EQ LNG S WHT3859AU			256.78	256.78 CR
08/01/2020	SOLARIS AUS EQ LNG S WHT3859AU		256.78		0.00 CR
09/01/2020	RREEF Paladin Proprty Sec Fd PAL0002AU			31.23	31.23 CR
09/01/2020	RREEF Paladin Proprty Sec Fd PAL0002AU		31.23		0.00 CR
09/01/2020	SuperSure			125.93	125.93 CR
09/01/2020	SuperSure		125.93		0.00 CR
10/01/2020	Infrastructure Sec MAQ0825AU			175.28	175.28 CR
10/01/2020	Infrastructure Sec MAQ0825AU		175.28		0.00 CR
13/01/2020	TAL Life Limited			357.04	357.04 CR
13/01/2020	TAL Life Limited		357.04		0.00 CR
15/01/2020	NAM WS PI Aus Share BTA0537AU			431.32	431.32 CR
15/01/2020	NAM WS PI Aus Share BTA0537AU		431.32		0.00 CR
15/01/2020	PIMCO wsale Global BTA0498AU			82.57	82.57 CR
15/01/2020	PIMCO wsale Global BTA0498AU		82.57		0.00 CR
15/01/2020	Schroder WS Aust Equ BTA0483AU			137.55	137.55 CR
15/01/2020	Schroder WS Aust Equ BTA0483AU		137.55		0.00 CR
15/01/2020	TAL Life Limited			504.39	504.39 CR
15/01/2020	TAL Life Limited		504.39		0.00 CR
16/01/2020	ATO			8,916.53	8,916.53 CR
16/01/2020	ATO		8,916.53		0.00 CR
16/01/2020	Regular Withdrawal			1,700.00	1,700.00 CR
16/01/2020	Regular Withdrawal		1,700.00		0.00 CR
17/01/2020	Bennelong WS ex20 BTA0480AU			109.65	109.65 CR
17/01/2020	Bennelong WS ex20 BTA0480AU		109.65		0.00 CR
17/01/2020	Iron Karara Aus Smal BTA0477AU			88.67	88.67 CR
17/01/2020	Iron Karara Aus Smal BTA0477AU		88.67		0.00 CR
28/01/2020	B N JENKIN			3,575.00	3,575.00 CR
28/01/2020	B N JENKIN		3,575.00		0.00 CR
03/02/2020	Account Keeping Fee			95.26	95.26 CR
03/02/2020	Account Keeping Fee		95.26		0.00 CR
03/02/2020	LACHLAN THOMAS			1,200.00	1,200.00 CR
03/02/2020	LACHLAN THOMAS		1,200.00		0.00 CR
03/02/2020	Ongoing Adviser Fee			642.17	642.17 CR
03/02/2020	Ongoing Adviser Fee		642.17		0.00 CR
03/02/2020	TAL Life Limited			160.40	160.40 CR
03/02/2020	TAL Life Limited		160.40		0.00 CR
12/02/2020	SuperSure			125.93	125.93 CR
12/02/2020	SuperSure		125.93		0.00 CR
13/02/2020	TAL Life Limited			357.04	357.04 CR

Jenkin Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/02/2020	TAL Life Limited		357.04		0.00 CR
14/02/2020	TCL DIV/DIST			160.27	160.27 CR
14/02/2020	TCL DIV/DIST		40.27		120.00 CR
14/02/2020	TCL DIV/DIST		120.00		0.00 CR
18/02/2020	Regular Withdrawal			1,700.00	1,700.00 CR
18/02/2020	Regular Withdrawal		1,700.00		0.00 CR
28/02/2020	B N JENKIN			3,575.00	3,575.00 CR
28/02/2020	B N JENKIN		3,575.00		0.00 CR
02/03/2020	Account Keeping Fee			88.71	88.71 CR
02/03/2020	Account Keeping Fee		88.71		0.00 CR
02/03/2020	LACHLAN THOMAS			1,200.00	1,200.00 CR
02/03/2020	LACHLAN THOMAS		1,200.00		0.00 CR
02/03/2020	Ongoing Adviser Fee			602.58	602.58 CR
02/03/2020	Ongoing Adviser Fee		602.58		0.00 CR
03/03/2020	TAL Life Limited			160.40	160.40 CR
03/03/2020	TAL Life Limited		160.40		0.00 CR
13/03/2020	TAL Life Limited			357.04	357.04 CR
13/03/2020	TAL Life Limited		357.04		0.00 CR
18/03/2020	Regular Withdrawal			1,700.00	1,700.00 CR
18/03/2020	Regular Withdrawal		1,700.00		0.00 CR
19/03/2020	RESMED DIVIDEND			21.12	21.12 CR
19/03/2020	RESMED DIVIDEND		21.12		0.00 CR
20/03/2020	Woodside			140.49	140.49 CR
20/03/2020	Woodside		140.49		0.00 CR
24/03/2020	BHP GROUP DIV			133.20	133.20 CR
24/03/2020	BHP GROUP DIV		133.20		0.00 CR
24/03/2020	REA ITM DIV			35.20	35.20 CR
24/03/2020	REA ITM DIV		35.20		0.00 CR
27/03/2020	COLES GROUP LTD			76.50	76.50 CR
27/03/2020	COLES GROUP LTD		76.50		0.00 CR
27/03/2020	RHCL Dividend			88.13	88.13 CR
27/03/2020	RHCL Dividend		88.13		0.00 CR
30/03/2020	B N JENKIN			1,785.00	1,785.00 CR
30/03/2020	B N JENKIN		1,785.00		0.00 CR
31/03/2020	CBA ITM DIV			320.00	320.00 CR
31/03/2020	CBA ITM DIV		320.00		0.00 CR
31/03/2020	SuperSure			125.93	125.93 CR
31/03/2020	SuperSure		125.93		0.00 CR
01/04/2020	Account Keeping Fee			89.05	89.05 CR
01/04/2020	Account Keeping Fee		89.05		0.00 CR
01/04/2020	Interest			18.75	18.75 CR
01/04/2020	Interest		18.75		0.00 CR
01/04/2020	LACHLAN THOMAS			1,200.00	1,200.00 CR
01/04/2020	LACHLAN THOMAS		1,200.00		0.00 CR
01/04/2020	Ongoing Adviser Fee			588.17	588.17 CR
01/04/2020	Ongoing Adviser Fee		588.17		0.00 CR
03/04/2020	T Rowe Dynamic Glob ETL0398AU			74.18	74.18 CR
03/04/2020	T Rowe Dynamic Glob ETL0398AU		74.18		0.00 CR
03/04/2020	TAL Life Limited			160.40	160.40 CR
03/04/2020	TAL Life Limited		160.40		0.00 CR
07/04/2020	QUB DIVIDEND			86.28	86.28 CR
07/04/2020	QUB DIVIDEND		86.28		0.00 CR
08/04/2020	RREEF Paladin Proprty Sec Fd PAL0002AU			92.47	92.47 CR
08/04/2020	RREEF Paladin Proprty Sec Fd PAL0002AU		92.47		0.00 CR
09/04/2020	CSL LTD DIVIDEND			38.10	38.10 CR
09/04/2020	CSL LTD DIVIDEND		38.10		0.00 CR
09/04/2020	Infrastructure Sec MAQ0825AU			175.28	175.28 CR
09/04/2020	Infrastructure Sec MAQ0825AU		175.28		0.00 CR
09/04/2020	Jan Hend Tact Inc Fd IOF0145AU			64.56	64.56 CR

Jenkin Family Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/04/2020	Jan Hend Tact Inc Fd IOF0145AU		64.56		0.00 CR
09/04/2020	ORA ITM DIV			74.72	74.72 CR
09/04/2020	ORA ITM DIV		74.72		0.00 CR
09/04/2020	WOW ITM DIV			111.78	111.78 CR
09/04/2020	WOW ITM DIV		111.78		0.00 CR
14/04/2020	SuperSure			125.93	125.93 CR
14/04/2020	SuperSure		125.93		0.00 CR
14/04/2020	TAL Life Limited			357.04	357.04 CR
14/04/2020	TAL Life Limited		357.04		0.00 CR
15/04/2020	TAL Life Limited			504.39	504.39 CR
15/04/2020	TAL Life Limited		504.39		0.00 CR
16/04/2020	Regular Withdrawal			1,700.00	1,700.00 CR
16/04/2020	Regular Withdrawal		1,700.00		0.00 CR
17/04/2020	PIMCO wsale Global BTA0498AU			1.83	1.83 CR
17/04/2020	PIMCO wsale Global BTA0498AU		1.83		0.00 CR
28/04/2020	B N JENKIN			1,785.00	1,785.00 CR
28/04/2020	B N JENKIN		1,785.00		0.00 CR
01/05/2020	Account Keeping Fee			83.76	83.76 CR
01/05/2020	Account Keeping Fee		83.76		0.00 CR
01/05/2020	Ongoing Adviser Fee			545.61	545.61 CR
01/05/2020	Ongoing Adviser Fee		545.61		0.00 CR
04/05/2020	LACHLAN THOMAS			1,200.00	1,200.00 CR
04/05/2020	LACHLAN THOMAS		1,200.00		0.00 CR
04/05/2020	TAL Life Limited			160.40	160.40 CR
04/05/2020	TAL Life Limited		160.40		0.00 CR
07/05/2020	WRAP CASH ACCOUNT CHQ 965869			1,011.73	1,011.73 CR
07/05/2020	WRAP CASH ACCOUNT CHQ 965869		1,011.73		0.00 CR
08/05/2020	WRAP CASH ACCOUNT CHQ 965868			54.00	54.00 CR
08/05/2020	WRAP CASH ACCOUNT CHQ 965868		54.00		0.00 CR
13/05/2020	TAL Life Limited			357.04	357.04 CR
13/05/2020	TAL Life Limited		357.04		0.00 CR
18/05/2020	Regular Withdrawal			1,700.00	1,700.00 CR
18/05/2020	Regular Withdrawal		1,700.00		0.00 CR
28/05/2020	B N JENKIN			1,785.00	1,785.00 CR
28/05/2020	B N JENKIN		1,785.00		0.00 CR
01/06/2020	Account Keeping Fee			88.79	88.79 CR
01/06/2020	Account Keeping Fee		88.79		0.00 CR
01/06/2020	Ongoing Adviser Fee			585.67	585.67 CR
01/06/2020	Ongoing Adviser Fee		585.67		0.00 CR
03/06/2020	ATF TAMWORTH PTY			1,320.00	1,320.00 CR
03/06/2020	ATF TAMWORTH PTY		1,320.00		0.00 CR
03/06/2020	SuperSure			125.93	125.93 CR
03/06/2020	SuperSure		125.93		0.00 CR
03/06/2020	TAL Life Limited			160.40	160.40 CR
03/06/2020	TAL Life Limited		160.40		0.00 CR
08/06/2020	JOAN JENKIN			5,000.00	5,000.00 CR
08/06/2020	JOAN JENKIN			6,000.00	11,000.00 CR
08/06/2020	JOAN JENKIN			19,000.00	30,000.00 CR
08/06/2020	JOAN JENKIN			20,000.00	50,000.00 CR
08/06/2020	JOAN JENKIN		5,000.00		45,000.00 CR
08/06/2020	JOAN JENKIN		6,000.00		39,000.00 CR
08/06/2020	JOAN JENKIN		19,000.00		20,000.00 CR
08/06/2020	JOAN JENKIN		20,000.00		0.00 CR
09/06/2020	JOAN JENKIN			100,000.00	100,000.00 CR
09/06/2020	JOAN JENKIN		100,000.00		0.00 CR
10/06/2020	JOAN JENKIN			100,000.00	100,000.00 CR
10/06/2020	JOAN JENKIN		100,000.00		0.00 CR
12/06/2020	Partial Bank Direct			29,780.00	29,780.00 CR
12/06/2020	Partial Bank Direct			70,220.00	100,000.00 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/06/2020	Partial Bank Direct			100,000.00	200,000.00 CR
12/06/2020	Partial Bank Direct		100,000.00		100,000.00 CR
12/06/2020	Partial Bank Direct		100,000.00		0.00 CR
15/06/2020	JOAN JENKIN			100,000.00	100,000.00 CR
15/06/2020	JOAN JENKIN		100,000.00		0.00 CR
15/06/2020	TAL Life Limited			357.04	357.04 CR
15/06/2020	TAL Life Limited		357.04		0.00 CR
17/06/2020	Regular Withdrawal			1,700.00	1,700.00 CR
17/06/2020	Regular Withdrawal		1,700.00		0.00 CR
18/06/2020	RESMED DIVIDEND			21.96	21.96 CR
18/06/2020	RESMED DIVIDEND		21.96		0.00 CR
19/06/2020	SuperSure			125.93	125.93 CR
19/06/2020	SuperSure		125.93		0.00 CR
23/06/2020	JOAN JENKIN			100,000.00	100,000.00 CR
23/06/2020	JOAN JENKIN		100,000.00		0.00 CR
23/06/2020	Partial Bank Direct			100,000.00	100,000.00 CR
23/06/2020	Partial Bank Direct		100,000.00		0.00 CR
25/06/2020	Partial Bank Direct			50,000.00	50,000.00 CR
25/06/2020	Partial Bank Direct			50,000.00	100,000.00 CR
25/06/2020	Partial Bank Direct		100,000.00		0.00 CR
29/06/2020	B N JENKIN			1,785.00	1,785.00 CR
29/06/2020	B N JENKIN		1,785.00		0.00 CR
29/06/2020	ORA DIV			691.94	691.94 CR
29/06/2020	ORA DIV		209.31		482.63 CR
29/06/2020	ORA DIV		482.63		0.00 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660			110.00	110.00 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660			385.00	495.00 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660			3,866.50	4,361.50 CR
30/06/2020	WRAP CASH ACCOUNT CHQ 949660		4,361.50		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Benn Jenkin

Accumulation

01/07/2019	Opening Balance				213,359.28 CR
03/07/2019	TAL Life Limited		149.73		213,209.55 CR
15/07/2019	TAL Life Limited		321.25		212,888.30 CR
05/08/2019	TAL Life Limited		149.73		212,738.57 CR
13/08/2019	TAL Life Limited		321.25		212,417.32 CR
03/09/2019	TAL Life Limited		160.40		212,256.92 CR
13/09/2019	TAL Life Limited		321.25		211,935.67 CR
03/10/2019	TAL Life Limited		160.40		211,775.27 CR
14/10/2019	TAL Life Limited		357.04		211,418.23 CR
04/11/2019	TAL Life Limited		160.40		211,257.83 CR
13/11/2019	TAL Life Limited		357.04		210,900.79 CR
03/12/2019	TAL Life Limited		160.40		210,740.39 CR
13/12/2019	TAL Life Limited		357.04		210,383.35 CR
03/01/2020	TAL Life Limited		160.40		210,222.95 CR
13/01/2020	TAL Life Limited		357.04		209,865.91 CR
03/02/2020	TAL Life Limited		160.40		209,705.51 CR
13/02/2020	TAL Life Limited		357.04		209,348.47 CR
03/03/2020	TAL Life Limited		160.40		209,188.07 CR
13/03/2020	TAL Life Limited		357.04		208,831.03 CR
03/04/2020	TAL Life Limited		160.40		208,670.63 CR
14/04/2020	TAL Life Limited		357.04		208,313.59 CR
04/05/2020	TAL Life Limited		160.40		208,153.19 CR
13/05/2020	TAL Life Limited		357.04		207,796.15 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
03/06/2020	TAL Life Limited		160.40		207,635.75 CR
09/06/2020	JOAN JENKIN			100,000.00	307,635.75 CR
11/06/2020	Income Taxes Allocated			767.65	308,403.40 CR
11/06/2020	Investment Profit or Loss		959.18		307,444.22 CR
11/06/2020	Tax Effect of Direct Member Expenses			858.53	308,302.75 CR
15/06/2020	TAL Life Limited		357.04		307,945.71 CR
22/06/2020	Income Taxes Allocated		140.12		307,805.59 CR
22/06/2020	Investment Profit or Loss			1,116.37	308,921.96 CR
22/06/2020	Tax Effect of Direct Member Expenses			53.56	308,975.52 CR
24/06/2020	Income Taxes Allocated			43.29	309,018.81 CR
24/06/2020	Investment Profit or Loss		321.03		308,697.78 CR
30/06/2020	Income Taxes Allocated			3,213.03	311,910.81 CR
30/06/2020	Investment Profit or Loss			3,023.53	314,934.34 CR
30/06/2020	Closing Balance				314,934.34 CR
Mr John Jenkin					
Accumulation					
01/07/2019	Opening Balance				57,016.53 CR
08/06/2020	JOAN JENKIN			6,000.00	63,016.53 CR
08/06/2020	JOAN JENKIN			19,000.00	82,016.53 CR
10/06/2020	JOAN JENKIN			100,000.00	182,016.53 CR
11/06/2020	Contribution Tax		3,750.00		178,266.53 CR
11/06/2020	Income Taxes Allocated			210.19	178,476.72 CR
11/06/2020	Investment Profit or Loss		262.34		178,214.38 CR
22/06/2020	Income Taxes Allocated		81.12		178,133.26 CR
22/06/2020	Investment Profit or Loss			645.85	178,779.11 CR
24/06/2020	Income Taxes Allocated			25.00	178,804.11 CR
24/06/2020	Investment Profit or Loss		185.75		178,618.36 CR
30/06/2020	Income Taxes Allocated			1,858.95	180,477.31 CR
30/06/2020	Investment Profit or Loss			1,749.68	182,226.99 CR
30/06/2020	Closing Balance				182,226.99 CR
Pension 1					
01/07/2019	Opening Balance				850,013.97 CR
19/08/2019	WRAP CASH ACCOUNT CHQ 965862		19,680.02		830,333.95 CR
15/10/2019	Cash Bank Direct refund overpayment			5,969.81	836,303.76 CR
16/01/2020	Pension Drawdown - Gross		940.00		835,363.76 CR
18/03/2020	Pension Drawdown - Gross		1,700.00		833,663.76 CR
16/04/2020	Pension Drawdown - Gross		1,700.00		831,963.76 CR
11/06/2020	Investment Profit or Loss		3,795.98		828,167.78 CR
11/06/2020	Tax Effect of Direct Member Expenses			2,952.00	831,119.78 CR
12/06/2020	Pension Commutation		70,220.00		760,899.78 CR
12/06/2020	Pension Drawdown - Gross		15,210.00		745,689.78 CR
17/06/2020	Pension Drawdown - Gross		1,700.00		743,989.78 CR
22/06/2020	Investment Profit or Loss			2,699.13	746,688.91 CR
23/06/2020	Pension Commutation		100,000.00		646,688.91 CR
24/06/2020	Investment Profit or Loss		671.88		646,017.03 CR
25/06/2020	Pension Commutation		50,000.00		596,017.03 CR
30/06/2020	Investment Profit or Loss			5,837.22	601,854.25 CR
30/06/2020	Closing Balance				601,854.25 CR
Pension 2					
01/07/2019	Opening Balance				42,371.21 CR
18/11/2019	Pension Drawdown - Gross		300.00		42,071.21 CR
16/01/2020	Pension Drawdown - Gross		760.00		41,311.21 CR
11/06/2020	Investment Profit or Loss		190.06		41,121.15 CR
22/06/2020	Investment Profit or Loss			149.00	41,270.15 CR
24/06/2020	Investment Profit or Loss		42.88		41,227.27 CR
30/06/2020	Investment Profit or Loss			403.81	41,631.08 CR
30/06/2020	Closing Balance				41,631.08 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 3					
01/07/2019	Opening Balance				62,677.77 CR
18/09/2019	Pension Drawdown - Gross		170.00		62,507.77 CR
18/11/2019	Pension Drawdown - Gross		1,400.00		61,107.77 CR
11/06/2020	Investment Profit or Loss		280.16		60,827.61 CR
22/06/2020	Investment Profit or Loss			220.46	61,048.07 CR
24/06/2020	Investment Profit or Loss		63.42		60,984.65 CR
30/06/2020	Investment Profit or Loss			597.39	61,582.04 CR
30/06/2020	Closing Balance				61,582.04 CR
Pension 4					
01/07/2019	Opening Balance				64,594.75 CR
17/07/2019	Pension Drawdown - Gross		80.00		64,514.75 CR
18/09/2019	Pension Drawdown - Gross		1,530.00		62,984.75 CR
11/06/2020	Investment Profit or Loss		287.49		62,697.26 CR
22/06/2020	Investment Profit or Loss			227.23	62,924.49 CR
24/06/2020	Investment Profit or Loss		65.38		62,859.11 CR
30/06/2020	Investment Profit or Loss			615.68	63,474.79 CR
30/06/2020	Closing Balance				63,474.79 CR
Pension Account #5					
01/07/2019	Opening Balance				64,672.71 CR
17/07/2019	Pension Drawdown - Gross		1,620.00		63,052.71 CR
11/06/2020	Investment Profit or Loss		286.62		62,766.09 CR
22/06/2020	Investment Profit or Loss			227.46	62,993.55 CR
24/06/2020	Investment Profit or Loss		65.45		62,928.10 CR
30/06/2020	Investment Profit or Loss			616.41	63,544.51 CR
30/06/2020	Closing Balance				63,544.51 CR
Mrs Joan Jenkin					
Accumulation					
01/07/2019	Opening Balance				56,545.89 CR
08/06/2020	JOAN JENKIN			5,000.00	61,545.89 CR
08/06/2020	JOAN JENKIN			20,000.00	81,545.89 CR
11/06/2020	Contribution Tax		3,750.00		77,795.89 CR
11/06/2020	Income Taxes Allocated			206.43	78,002.32 CR
11/06/2020	Investment Profit or Loss		258.01		77,744.31 CR
15/06/2020	JOAN JENKIN			100,000.00	177,744.31 CR
22/06/2020	Income Taxes Allocated		68.48		177,675.83 CR
22/06/2020	Investment Profit or Loss			545.37	178,221.20 CR
24/06/2020	Income Taxes Allocated			24.93	178,246.13 CR
24/06/2020	Investment Profit or Loss		185.17		178,060.96 CR
30/06/2020	Income Taxes Allocated			1,853.23	179,914.19 CR
30/06/2020	Investment Profit or Loss			1,744.07	181,658.26 CR
30/06/2020	Closing Balance				181,658.26 CR
Pension 1					
01/07/2019	Opening Balance				663,303.84 CR
18/02/2020	Pension Drawdown - Gross		310.00		662,993.84 CR
18/05/2020	Pension Drawdown - Gross		1,700.00		661,293.84 CR
11/06/2020	Investment Profit or Loss		3,009.97		658,283.87 CR
12/06/2020	Pension Commutation		100,000.00		558,283.87 CR
12/06/2020	Pension Drawdown - Gross		14,570.00		543,713.87 CR
22/06/2020	Investment Profit or Loss			1,970.49	545,684.36 CR
24/06/2020	Investment Profit or Loss		566.98		545,117.38 CR
25/06/2020	Pension Commutation		50,000.00		495,117.38 CR
30/06/2020	Investment Profit or Loss			4,849.38	499,966.76 CR
30/06/2020	Closing Balance				499,966.76 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 3					
01/07/2019	Opening Balance				128,071.82 CR
16/10/2019	Pension Drawdown - Gross		110.00		127,961.82 CR
18/12/2019	Pension Drawdown - Gross		1,700.00		126,261.82 CR
18/02/2020	Pension Drawdown - Gross		1,390.00		124,871.82 CR
11/06/2020	Investment Profit or Loss		575.09		124,296.73 CR
22/06/2020	Investment Profit or Loss			450.50	124,747.23 CR
24/06/2020	Investment Profit or Loss		129.61		124,617.62 CR
30/06/2020	Investment Profit or Loss			1,220.54	125,838.16 CR
30/06/2020	Closing Balance				125,838.16 CR
Pension 4					
01/07/2019	Opening Balance				64,774.86 CR
16/08/2019	Pension Drawdown - Gross		30.00		64,744.86 CR
16/10/2019	Pension Drawdown - Gross		1,590.00		63,154.86 CR
11/06/2020	Investment Profit or Loss		288.86		62,866.00 CR
22/06/2020	Investment Profit or Loss			227.87	63,093.87 CR
24/06/2020	Investment Profit or Loss		65.54		63,028.33 CR
30/06/2020	Investment Profit or Loss			617.29	63,645.62 CR
30/06/2020	Closing Balance				63,645.62 CR
Pension Account #5					
01/07/2019	Opening Balance				66,903.80 CR
16/08/2019	Pension Drawdown - Gross		1,670.00		65,233.80 CR
11/06/2020	Investment Profit or Loss		297.16		64,936.64 CR
22/06/2020	Investment Profit or Loss			235.35	65,171.99 CR
24/06/2020	Investment Profit or Loss		67.70		65,104.29 CR
30/06/2020	Investment Profit or Loss			637.67	65,741.96 CR
30/06/2020	Closing Balance				65,741.96 CR
Mrs Nadine Jenkin					
Accumulation					
01/07/2019	Opening Balance				33,431.15 CR
15/07/2019	TAL Life Limited		460.68		32,970.47 CR
16/07/2019	SuperSure		124.61		32,845.86 CR
06/08/2019	SuperSure		124.61		32,721.25 CR
13/09/2019	SuperSure		124.61		32,596.64 CR
15/10/2019	TAL Life Limited		504.39		32,092.25 CR
31/10/2019	SuperSure		124.61		31,967.64 CR
28/11/2019	SuperSure		127.29		31,840.35 CR
19/12/2019	SuperSure		125.93		31,714.42 CR
09/01/2020	SuperSure		125.93		31,588.49 CR
15/01/2020	TAL Life Limited		504.39		31,084.10 CR
12/02/2020	SuperSure		125.93		30,958.17 CR
31/03/2020	SuperSure		125.93		30,832.24 CR
14/04/2020	SuperSure		125.93		30,706.31 CR
15/04/2020	TAL Life Limited		504.39		30,201.92 CR
03/06/2020	SuperSure		125.93		30,075.99 CR
11/06/2020	Income Taxes Allocated			114.88	30,190.87 CR
11/06/2020	Investment Profit or Loss		143.52		30,047.35 CR
11/06/2020	Tax Effect of Direct Member Expenses			503.27	30,550.62 CR
19/06/2020	SuperSure		125.93		30,424.69 CR
22/06/2020	Income Taxes Allocated		13.85		30,410.84 CR
22/06/2020	Investment Profit or Loss			110.54	30,521.38 CR
22/06/2020	Tax Effect of Direct Member Expenses			18.89	30,540.27 CR
23/06/2020	JOAN JENKIN			100,000.00	130,540.27 CR
24/06/2020	Income Taxes Allocated			18.24	130,558.51 CR
24/06/2020	Investment Profit or Loss		135.64		130,422.87 CR
30/06/2020	Income Taxes Allocated			1,357.43	131,780.30 CR
30/06/2020	Investment Profit or Loss			1,277.41	133,057.71 CR

Jenkin Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2020	Closing Balance				133,057.71 CR