

GW & GR JAENKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 13 December, 2021 @ 13:36:51

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/013</u> <u>Territory Low Volatility Sma</u>						
30/06/2021	747003	Journal - Cash		2,066.68		2,066.68
Narration: Disposal of 2,118.6400 unit(s) in Territory Low Volatility Sma						
<u>235/014</u> <u>Territory Mid-Term Income Sma</u>						
30/06/2021	747004	Journal - Cash		268.83		268.83
Narration: Disposal of 271.8100 unit(s) in Territory Mid-Term Income Sma						
<u>235/015</u> <u>Loftus Peak Global Disruption Fund</u>						
17/06/2021	747005	Journal - Cash			5,569.16	(5,569.16)
Narration: Disposal of 8,054.1237 unit(s) in Loftus Peak Global Disruption Fund						
<u>235/016</u> <u>Magellan Global Fund</u>						
30/03/2021	747006	Journal - Cash		18.17		18.17
Narration: Disposal of 5,048.7914 unit(s) in Magellan Global Fund						
<u>235/017</u> <u>Ardea Real Outcome Fund</u>						
16/06/2021	747007	Journal - Cash		147.71		147.71
Narration: Disposal of 33,521.6721 unit(s) in Ardea Real Outcome Fund						
<u>235/018</u> <u>Hyperion Glb Growth Co Fund - Class B</u>						
18/06/2021	747012	Journal - Cash			1,509.55	(1,509.55)
Narration: Disposal of 4,132.3452 unit(s) in Hyperion Glb Growth Co Fund - Class B						
<u>235/019</u> <u>Hyperion Aust Growth Companies</u>						
18/06/2021	747019	Journal - Cash			1,113.67	(1,113.67)
Narration: Disposal of 3,198.3624 unit(s) in Hyperion Aust Growth Companies						
<u>235/020</u> <u>Bennelong Ex-20 Aust Equities</u>						
18/06/2021	747020	Journal - Cash			2,434.44	(2,434.44)
Narration: Disposal of 5,532.8096 unit(s) in Bennelong Ex-20 Aust Equities						
<u>235/021</u> <u>Bennelong Concentrated Aust Equities</u>						
18/06/2021	747021	Journal - Cash			2,643.86	(2,643.86)
Narration: Disposal of 5,915.9929 unit(s) in Bennelong Concentrated Aust Equities						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/015</u> <u>Loftus Peak Global Disruption Fund</u>						
17/06/2021	747005	Journal - Cash			2,784.58	(2,784.58)
Narration: Disposal of 8,054.1237 unit(s) in Loftus Peak Global Disruption Fund						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Amp Capital Investors - Enhanced Yield Fund - Class a</u>						
18/03/2021	1	Bank Statement			0.13	(0.13)
01/06/2021	2	Bank Statement			6.55	(6.68)
<u>238/013</u> <u>Territory Low Volatility Sma</u>						
01/07/2020	1	Bank Statement			0.12	(0.12)
09/07/2020	1	Bank Statement			11.29	(11.41)
14/07/2020	1	Bank Statement			118.96	(130.37)

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15/07/2020	1	Bank Statement			85.61	(215.98)
17/07/2020	1	Bank Statement			42.23	(258.21)
20/07/2020	1	Bank Statement			55.67	(313.88)
04/08/2020	1	Bank Statement			0.02	(313.90)
19/08/2020	1	Bank Statement			9.02	(322.92)
26/08/2020	1	Bank Statement			11.34	(334.26)
01/09/2020	1	Bank Statement			0.04	(334.30)
01/09/2020	1	Bank Statement			21.39	(355.69)
02/09/2020	1	Bank Statement			30.17	(385.86)
02/09/2020	1	Bank Statement			28.51	(414.37)
11/09/2020	1	Bank Statement			10.97	(425.34)
15/09/2020	1	Bank Statement			11.34	(436.68)
17/09/2020	1	Bank Statement			7.66	(444.34)
18/09/2020	1	Bank Statement			13.00	(457.34)
18/09/2020	1	Bank Statement			8.21	(465.55)
22/09/2020	1	Bank Statement			26.15	(491.70)
24/09/2020	1	Bank Statement			8.18	(499.88)
Narration:						
01/10/2020	1	Bank Statement			0.04	(499.92)
14/10/2020	1	Bank Statement			15.27	(515.19)
19/10/2020	1	Bank Statement			33.14	(548.33)
<u>238/014 Territory Mid-Term Income Sma</u>						
07/07/2020	1	Bank Statement			100.92	(100.92)
07/07/2020	1	Bank Statement			16.20	(117.12)
14/07/2020	1	Bank Statement			77.28	(194.40)
17/07/2020	1	Bank Statement			51.31	(245.71)
20/07/2020	1	Bank Statement			34.51	(280.22)
30/07/2020	1	Bank Statement			9.09	(289.31)
30/07/2020	1	Bank Statement			48.13	(337.44)
18/08/2020	1	Bank Statement			9.76	(347.20)
02/09/2020	1	Bank Statement			24.07	(371.27)
02/09/2020	1	Bank Statement			19.89	(391.16)
08/09/2020	1	Bank Statement			13.91	(405.07)
15/09/2020	1	Bank Statement			9.24	(414.31)
17/09/2020	1	Bank Statement			1.99	(416.30)
24/09/2020	1	Bank Statement			24.15	(440.45)
28/09/2020	1	Bank Statement			18.56	(459.01)
02/10/2020	1	Bank Statement			28.50	(487.51)
02/10/2020	1	Bank Statement			29.90	(517.41)
06/10/2020	1	Bank Statement			43.00	(560.41)
14/10/2020	1	Bank Statement			9.46	(569.87)
17/11/2020	1	Bank Statement			9.09	(578.96)
23/03/2021	1	Bank Statement			21.14	(600.10)
<u>238/016 Magellan Global Fund</u>						
21/07/2020	1	Bank Statement			530.12	(530.12)
26/11/2020	1	Bank Statement			246.38	(776.50)
<u>238/017 Ardea Real Outcome Fund</u>						
21/01/2021	1	Bank Statement			297.42	(297.42)
22/04/2021	1	Bank Statement			254.49	(551.91)
<u>238/019 Hyperion Aust Growth Companies</u>						
12/04/2021	1	Bank Statement			13.83	(13.83)

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<u>238/020</u> <u>Bennelong Ex-20 Aust Equities</u>						
27/01/2021	1	Bank Statement			4.12	(4.12)
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Macquarie Cash Account #000122733652</u>						
31/07/2020	1	Bank Statement			1.84	(1.84)
31/08/2020	1	Bank Statement			1.83	(3.67)
30/09/2020	1	Bank Statement			1.61	(5.28)
31/12/2020	1	Bank Statement			1.94	(7.22)
29/01/2021	1	Bank Statement			0.70	(7.92)
26/02/2021	1	Bank Statement			0.36	(8.28)
31/03/2021	1	Bank Statement			0.39	(8.67)
30/04/2021	1	Bank Statement			1.84	(10.51)
31/05/2021	2	Bank Statement			1.63	(12.14)
30/06/2021	2	Bank Statement			2.91	(15.05)
<u>301</u> <u>Accountancy Fees</u>						
30/06/2021	3	Journal - Cash		1,089.00		1,089.00
<u>302</u> <u>Administration Costs</u>						
02/07/2020	1	Bank Statement			9.29	(9.29)
03/07/2020	1	Bank Statement		129.52		120.23
03/07/2020	1	Bank Statement		38.89		159.12
09/07/2020	1	Bank Statement		30.00		189.12
04/08/2020	1	Bank Statement			9.15	179.97
06/08/2020	1	Bank Statement		131.39		311.36
06/08/2020	1	Bank Statement		39.94		351.30
02/09/2020	1	Bank Statement			8.72	342.58
03/09/2020	1	Bank Statement		130.39		472.97
03/09/2020	1	Bank Statement		40.23		513.20
02/10/2020	1	Bank Statement			7.94	505.26
05/10/2020	1	Bank Statement		123.91		629.17
05/10/2020	1	Bank Statement		38.85		668.02
Narration:						
03/11/2020	1	Bank Statement			7.67	660.35
04/11/2020	1	Bank Statement		124.82		785.17
04/11/2020	1	Bank Statement		39.71		824.88
02/12/2020	1	Bank Statement			4.16	820.72
03/12/2020	1	Bank Statement		187.96		1,008.68
03/12/2020	1	Bank Statement		121.67		1,130.35
06/01/2021	1	Bank Statement		126.46		1,256.81
06/01/2021	1	Bank Statement		50.62		1,307.43
03/02/2021	1	Bank Statement		125.50		1,432.93
03/02/2021	1	Bank Statement		51.22		1,484.15
03/03/2021	1	Bank Statement		114.87		1,599.02
03/03/2021	1	Bank Statement		47.65		1,646.67
19/03/2021	1	Bank Statement			1.03	1,645.64
31/03/2021	1	Bank Statement		89.20		1,734.84
07/04/2021	1	Bank Statement		116.58		1,851.42
05/05/2021	2	Bank Statement		118.13		1,969.55
05/05/2021	2	Bank Statement		43.66		2,013.21
03/06/2021	2	Bank Statement		117.67		2,130.88
03/06/2021	2	Bank Statement		44.14		2,175.02

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11/06/2021	2	Bank Statement			1.87	2,173.15
307	<u>Auditor's Remuneration</u>					
30/06/2021	3	Journal - Cash		935.00		935.00
330	<u>Decrease in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non Narration: Magellan Global Fund (747/006)		515.99		515.99
30/06/2021	300621	Closing Journal - Non Narration: Loftus Peak Global Disruption Fund (747/005)		3,474.55		3,990.54
349	<u>Filing Fees</u>					
30/06/2021	3	Journal - Cash		269.50		269.50
412	<u>Pensions Paid - Preserved - Tax Free</u>					
412/002	<u>Jaenke, Gail Robin</u>					
30/04/2021	20212	Journal - Cash Narration: Pension Payment - Tax Free		0.01		0.01
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Jaenke, Gordon William</u>					
01/04/2021	20211	Journal - Cash Narration: Pension Payment - Tax Free		100.00		100.00
413/002	<u>Jaenke, Gail Robin</u>					
30/04/2021	20212	Journal - Cash Narration: Pension Payment - Tax Free		15,319.35		15,319.35
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/002	<u>Jaenke, Gail Robin</u>					
30/04/2021	20212	Journal - Cash Narration: Pension Payment - Taxable		7,080.64		7,080.64
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash Narration: Benefits paid allocation at 30/06/2021			138,105.67	(138,105.67)
30/06/2021	300621	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2021			22,500.00	(160,605.67)
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		7,613.20		(152,992.47)
491	<u>Disposal of Investments Proceeds Account</u>					
09/11/2020	747004	Journal - Cash Narration: Disposal of 35,098.8900 unit(s) in Territory Mid-Term Income Sma		35,098.89		35,098.89
09/11/2020	747003	Journal - Cash Narration: Disposal of 39,269.5100 unit(s) in Territory Low Volatility Sma		39,269.51		74,368.40
09/11/2020	1	Bank Statement Narration: 747/4			35,098.89	39,269.51
09/11/2020	1	Bank Statement Narration: 747/3			39,269.51	
30/03/2021	747006	Journal - Cash Narration: Disposal of 5,048.7914 unit(s) in Magellan Global Fund		12,711.85		12,711.85

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30/03/2021	1	Bank Statement			12,711.85	
		Narration: -5048.7914 Magellan				
16/06/2021	2	Bank Statement			31,852.29	(31,852.29)
16/06/2021	747007	Journal - Cash		31,852.29		
		Narration: Disposal of 33,521.6721 unit(s) in Ardea Real Outcome Fund				
17/06/2021	2	Bank Statement			23,353.74	(23,353.74)
17/06/2021	747005	Journal - Cash		23,353.74		
		Narration: Disposal of 8,054.1237 unit(s) in Loftus Peak Global Disruption Fund				
18/06/2021	2	Bank Statement			16,509.55	(16,509.55)
18/06/2021	2	Bank Statement			16,113.67	(32,623.22)
18/06/2021	2	Bank Statement			17,434.44	(50,057.66)
18/06/2021	2	Bank Statement			17,643.86	(67,701.52)
18/06/2021	747021	Journal - Cash		17,643.86		(50,057.66)
		Narration: Disposal of 5,915.9929 unit(s) in Bennelong Concentrated Aust Equities				
18/06/2021	747020	Journal - Cash		17,434.44		(32,623.22)
		Narration: Disposal of 5,532.8096 unit(s) in Bennelong Ex-20 Aust Equities				
18/06/2021	747019	Journal - Cash		16,113.67		(16,509.55)
		Narration: Disposal of 3,198.3624 unit(s) in Hyperion Aust Growth Companies				
18/06/2021	747012	Journal - Cash		16,509.55		
		Narration: Disposal of 4,132.3452 unit(s) in Hyperion Glb Growth Co Fund - Class B				
30/06/2021	747004	Journal - Cash		2.98		2.98
		Narration: Disposal of 271.8100 unit(s) in Territory Mid-Term Income Sma				
30/06/2021	747003	Journal - Cash		51.96		54.94
		Narration: Disposal of 2,118.6400 unit(s) in Territory Low Volatility Sma				
30/06/2021	2	Bank Statement			2.98	51.96
30/06/2021	2	Bank Statement			51.96	
492		<u>ETP Clearing Account</u>				
10/07/2020	1	Bank Statement		2,500.00		2,500.00
10/08/2020	1	Bank Statement		2,500.00		5,000.00
10/09/2020	1	Bank Statement		2,500.00		7,500.00
09/10/2020	1	Bank Statement		2,500.00		10,000.00
10/11/2020	1	Bank Statement		2,500.00		12,500.00
10/12/2020	1	Bank Statement		2,500.00		15,000.00
08/01/2021	1	Bank Statement		2,500.00		17,500.00
10/02/2021	1	Bank Statement		2,500.00		20,000.00
01/04/2021	20211	Journal - Cash			100.00	19,900.00
		Narration: Pension Payment				
09/04/2021	1	Bank Statement		2,500.00		22,400.00
30/04/2021	20212	Journal - Cash			22,400.00	
		Narration: Pension Payment				
10/05/2021	2	Bank Statement		2,500.00		2,500.00
10/06/2021	2	Bank Statement		2,500.00		5,000.00
22/06/2021	2	Bank Statement		133,000.00		138,000.00
30/06/2021	3	Journal - Cash			2,293.50	135,706.50
30/06/2021	300621	Journal - Cash			10,406.00	125,300.50
		Narration: Lump Sum Payout - Jaenke, Gordon William - 501				
30/06/2021	4	Journal - Cash		2,399.17		127,699.67
30/06/2021	300621	Journal - Cash			127,699.67	0.00
		Narration: Lump Sum Payout - Jaenke, Gail Robin - 502				
494		<u>Benefits Paid - Preserved/Taxable</u>				
494/001		<u>Jaenke, Gordon William</u>				
30/06/2021	300621	Journal - Cash		7,612.89		7,612.89

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Narration: Lump Sum Payout - Preserved - Taxable						
496	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
496/002	<u>Jaenke, Gail Robin</u>					
30/06/2021	300621	Journal - Cash		40,365.87		40,365.87
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
497	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
497/001	<u>Jaenke, Gordon William</u>					
30/06/2021	300621	Journal - Cash		2,793.11		2,793.11
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
497/002	<u>Jaenke, Gail Robin</u>					
30/06/2021	300621	Journal - Cash		87,333.80		87,333.80
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Jaenke, Gordon William (Pension)</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(3,986.17)
01/07/2020	010720	Journal - Cash		1,092.94		(2,893.23)
Narration: Fund ledger balance forward at 01/07/2020						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash			7,613.20	(7,613.20)
Narration: Profit rounding allocation adjustment at 30/06/2021						
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				92.94
01/07/2020	010720	Journal - Cash			92.94	
Narration: Fund ledger balance forward at 01/07/2020						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
501/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
501/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				1,000.00
01/07/2020	010720	Journal - Cash			1,000.00	
Narration: Fund ledger balance forward at 01/07/2020						
01/04/2021	300621	Closing Journal - Cash		100.00		100.00
Narration: Account allocation at year end at 30/06/2021						
501/081	<u>Benefits Paid - Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash		7,612.89		7,612.89
Narration: Account allocation at year end at 30/06/2021						

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501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
30/06/2021	300621	Closing Journal - Cash		2,793.11		2,793.11
		Narration: Account allocation at year end at 30/06/2021				
502		<u>Jaenke, Gail Robin (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		1,300.00		1,300.00
		Narration: Fund ledger balance forward at 01/07/2020				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(192,397.38)
01/07/2020	010720	Journal - Cash		42,669.38		(149,728.00)
		Narration: Fund ledger balance forward at 01/07/2020				
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				0.00
502/013		<u>Employer Contributions - Non Preserved</u>				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				3,201.38
01/07/2020	010720	Journal - Cash			3,201.38	
		Narration: Fund ledger balance forward at 01/07/2020				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,300.00
01/07/2020	010720	Journal - Cash			1,300.00	
		Narration: Fund ledger balance forward at 01/07/2020				
502/051		<u>Contributions Tax - Preserved</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				

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Printed: Monday 13 December, 2021 @ 13:36:51

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30/04/2021	300621	Closing Journal - Cash		0.01		0.01
Narration: Account allocation at year end at 30/06/2021						
502/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
502/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
30/04/2021	300621	Closing Journal - Cash		7,080.64		7,080.64
Narration: Account allocation at year end at 30/06/2021						
502/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				9,620.00
01/07/2020	010720	Journal - Cash			9,620.00	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/04/2021	300621	Closing Journal - Cash		15,319.35		15,319.35
Narration: Account allocation at year end at 30/06/2021						
502/083	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash		40,365.87		40,365.87
Narration: Account allocation at year end at 30/06/2021						
502/084	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				29,848.00
01/07/2020	010720	Journal - Cash			29,848.00	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		87,333.80		87,333.80
Narration: Account allocation at year end at 30/06/2021						
503	<u>Jaenke, Gail Robin (Pension)</u>					
503/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		40.04		40.04
Narration: Fund ledger balance forward at 01/07/2020						
503/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(1,711.28)
503/013	<u>Employer Contributions - Non Preserved</u>					
503/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				0.00
503/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				40.04
01/07/2020	010720	Journal - Cash			40.04	0.00
Narration: Fund ledger balance forward at 01/07/2020						
503/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
01/07/2020		Opening Balance				0.00
604	<u>Macquarie Cash Account #000122733652</u>					
01/07/2020		Opening Balance				44,513.06
01/07/2020	1	Bank Statement		0.12		44,513.18
02/07/2020	1	Bank Statement		9.29		44,522.47
03/07/2020	1	Bank Statement			129.52	44,392.95

GW & GR JAENKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 13 December, 2021 @ 13:36:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/07/2020	1	Bank Statement			38.89	44,354.06
07/07/2020	1	Bank Statement		100.92		44,454.98
07/07/2020	1	Bank Statement		16.20		44,471.18
09/07/2020	1	Bank Statement			30.00	44,441.18
09/07/2020	1	Bank Statement		11.29		44,452.47
10/07/2020	1	Bank Statement			2,500.00	41,952.47
14/07/2020	1	Bank Statement		77.28		42,029.75
14/07/2020	1	Bank Statement		118.96		42,148.71
15/07/2020	1	Bank Statement		85.61		42,234.32
17/07/2020	1	Bank Statement		51.31		42,285.63
17/07/2020	1	Bank Statement		42.23		42,327.86
20/07/2020	1	Bank Statement		34.51		42,362.37
20/07/2020	1	Bank Statement		55.67		42,418.04
21/07/2020	1	Bank Statement		530.12		42,948.16
30/07/2020	1	Bank Statement		9.09		42,957.25
30/07/2020	1	Bank Statement		48.13		43,005.38
31/07/2020	1	Bank Statement		1.84		43,007.22
04/08/2020	1	Bank Statement		9.15		43,016.37
04/08/2020	1	Bank Statement		0.02		43,016.39
06/08/2020	1	Bank Statement			131.39	42,885.00
06/08/2020	1	Bank Statement			39.94	42,845.06
10/08/2020	1	Bank Statement			2,500.00	40,345.06
18/08/2020	1	Bank Statement		9.76		40,354.82
19/08/2020	1	Bank Statement		9.02		40,363.84
26/08/2020	1	Bank Statement		11.34		40,375.18
31/08/2020	1	Bank Statement		1.83		40,377.01
01/09/2020	1	Bank Statement		0.04		40,377.05
01/09/2020	1	Bank Statement		21.39		40,398.44
02/09/2020	1	Bank Statement		8.72		40,407.16
02/09/2020	1	Bank Statement		30.17		40,437.33
02/09/2020	1	Bank Statement		28.51		40,465.84
02/09/2020	1	Bank Statement		24.07		40,489.91
02/09/2020	1	Bank Statement		19.89		40,509.80
03/09/2020	1	Bank Statement			130.39	40,379.41
03/09/2020	1	Bank Statement			40.23	40,339.18
08/09/2020	1	Bank Statement		13.91		40,353.09
10/09/2020	1	Bank Statement			2,500.00	37,853.09
11/09/2020	1	Bank Statement		10.97		37,864.06
15/09/2020	1	Bank Statement		9.24		37,873.30
15/09/2020	1	Bank Statement		11.34		37,884.64
17/09/2020	1	Bank Statement		1.99		37,886.63
17/09/2020	1	Bank Statement		7.66		37,894.29
18/09/2020	1	Bank Statement		13.00		37,907.29
18/09/2020	1	Bank Statement		8.21		37,915.50
22/09/2020	1	Bank Statement		26.15		37,941.65
24/09/2020	1	Bank Statement		24.15		37,965.80
24/09/2020	1	Bank Statement		8.18		37,973.98
Narration:						
28/09/2020	1	Bank Statement		18.56		37,992.54
30/09/2020	1	Bank Statement		1.61		37,994.15
01/10/2020	1	Bank Statement		0.04		37,994.19
02/10/2020	1	Bank Statement		7.94		38,002.13
02/10/2020	1	Bank Statement		28.50		38,030.63
02/10/2020	1	Bank Statement		29.90		38,060.53
05/10/2020	1	Bank Statement			123.91	37,936.62

GW & GR JAENKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 13 December, 2021 @ 13:36:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/10/2020	1	Bank Statement			38.85	37,897.77
Narration:						
06/10/2020	1	Bank Statement		43.00		37,940.77
09/10/2020	1	Bank Statement			2,500.00	35,440.77
14/10/2020	1	Bank Statement		9.46		35,450.23
14/10/2020	1	Bank Statement		15.27		35,465.50
19/10/2020	1	Bank Statement		33.14		35,498.64
03/11/2020	1	Bank Statement		7.67		35,506.31
04/11/2020	1	Bank Statement			124.82	35,381.49
04/11/2020	1	Bank Statement			39.71	35,341.78
09/11/2020	1	Bank Statement		35,098.89		70,440.67
Narration: 747/4						
09/11/2020	1	Bank Statement		39,269.51		109,710.18
Narration: 747/3						
10/11/2020	1	Bank Statement			32,000.00	77,710.18
10/11/2020	1	Bank Statement			15,000.00	62,710.18
10/11/2020	1	Bank Statement			15,000.00	47,710.18
10/11/2020	1	Bank Statement			15,000.00	32,710.18
10/11/2020	1	Bank Statement			15,000.00	17,710.18
10/11/2020	1	Bank Statement			2,500.00	15,210.18
17/11/2020	1	Bank Statement		9.09		15,219.27
26/11/2020	1	Bank Statement		246.38		15,465.65
02/12/2020	1	Bank Statement		4.16		15,469.81
03/12/2020	1	Bank Statement			187.96	15,281.85
03/12/2020	1	Bank Statement			121.67	15,160.18
10/12/2020	1	Bank Statement			2,500.00	12,660.18
31/12/2020	1	Bank Statement		1.94		12,662.12
06/01/2021	1	Bank Statement			126.46	12,535.66
06/01/2021	1	Bank Statement			50.62	12,485.04
08/01/2021	1	Bank Statement			2,500.00	9,985.04
21/01/2021	1	Bank Statement		297.42		10,282.46
27/01/2021	1	Bank Statement		4.12		10,286.58
29/01/2021	1	Bank Statement		0.70		10,287.28
03/02/2021	1	Bank Statement			125.50	10,161.78
03/02/2021	1	Bank Statement			51.22	10,110.56
10/02/2021	1	Bank Statement			2,500.00	7,610.56
26/02/2021	1	Bank Statement		0.36		7,610.92
03/03/2021	1	Bank Statement			114.87	7,496.05
03/03/2021	1	Bank Statement			47.65	7,448.40
18/03/2021	1	Bank Statement		0.13		7,448.53
19/03/2021	1	Bank Statement		1.03		7,449.56
23/03/2021	1	Bank Statement		21.14		7,470.70
30/03/2021	1	Bank Statement		12,711.85		20,182.55
Narration: -5048.7914 Magellan						
31/03/2021	1	Bank Statement		0.39		20,182.94
31/03/2021	1	Bank Statement			89.20	20,093.74
07/04/2021	1	Bank Statement			116.58	19,977.16
09/04/2021	1	Bank Statement			2,500.00	17,477.16
12/04/2021	1	Bank Statement		13.83		17,490.99
22/04/2021	1	Bank Statement		254.49		17,745.48
30/04/2021	1	Bank Statement		1.84		17,747.32
05/05/2021	2	Bank Statement			118.13	17,629.19
05/05/2021	2	Bank Statement			43.66	17,585.53
10/05/2021	2	Bank Statement			2,500.00	15,085.53
31/05/2021	2	Bank Statement		1.63		15,087.16

GW & GR JAENKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 13 December, 2021 @ 13:36:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/06/2021	2	Bank Statement		6.55		15,093.71
03/06/2021	2	Bank Statement			117.67	14,976.04
03/06/2021	2	Bank Statement			44.14	14,931.90
10/06/2021	2	Bank Statement			2,500.00	12,431.90
11/06/2021	2	Bank Statement		1.87		12,433.77
16/06/2021	2	Bank Statement		31,852.29		44,286.06
17/06/2021	2	Bank Statement		23,353.74		67,639.80
18/06/2021	2	Bank Statement		16,113.67		83,753.47
18/06/2021	2	Bank Statement		17,434.44		101,187.91
18/06/2021	2	Bank Statement		17,643.86		118,831.77
18/06/2021	2	Bank Statement		16,509.55		135,341.32
22/06/2021	2	Bank Statement			133,000.00	2,341.32
30/06/2021	2	Bank Statement		51.96		2,393.28
30/06/2021	2	Bank Statement		2.98		2,396.26
30/06/2021	2	Bank Statement		2.91		2,399.17
30/06/2021	4	Journal - Cash			2,399.17	0.00
618		<u>Distributions Receivable</u>				
618/001		<u>AMP - Capital Investors - Enhanced Yield Fund-Class a</u>				
618/005		<u>Platinum Asia Fund</u>				
618/007		<u>Blackrock Global Allocation Aust D</u>				
618/011		<u>Schroder - W/Sale Australian Equity Fund</u>				
618/019		<u>Perpetual's Wholesale - Concentrated Euity Fund</u>				
618/020		<u>Platinum - International Fund</u>				
618/021		<u>Platinum - Asia Fund</u>				
618/024		<u>Blackrock Global Allocation Aust D</u>				
618/025		<u>Perpetual Ws Geared Australian</u>				
618/026		<u>Pengana Emerging Companies</u>				
618/027		<u>Vanguard Australian Fixed Interest Index</u>				
618/028		<u>Vanguard Int Property Secs Idx (Hdgd)</u>				
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Amp Capital Investors - Enhanced Yield Fund - Class a</u>				
01/07/2020		Opening Balance				0.00
747/002		<u>Territory Long-Term Sma</u>				
01/07/2020		Opening Balance	0.0000			0.00

			0.0000			
747/003		<u>Territory Low Volatility Sma</u>				
01/07/2020		Opening Balance	41,388.1500			41,388.15

GW & GR JAENKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 13 December, 2021 @ 13:36:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
09/11/2020	747003	Journal - Cash	(39,269.5100)		39,269.51	2,118.64	
		Narration: Disposal of 39,269.5100 unit(s) purchased on 12/04/2018 in Territory Low Volatility Sma					
30/06/2021	747003	Journal - Cash	(2,118.6400)		2,118.64	0.00	
		Narration: Disposal of 2,118.6400 unit(s) purchased on 12/04/2018 in Territory Low Volatility Sma					
			0.0000				
<u>747/004 Territory Mid-Term Income Sma</u>							
01/07/2020		Opening Balance	35,370.7000			35,370.70	
09/11/2020	747004	Journal - Cash	(35,098.8900)		35,098.89	271.81	
		Narration: Disposal of 35,098.8900 unit(s) purchased on 12/04/2018 in Territory Mid-Term Income Sma					
30/06/2021	747004	Journal - Cash	(271.8100)		271.81	0.00	
		Narration: Disposal of 271.8100 unit(s) purchased on 12/04/2018 in Territory Mid-Term Income Sma					
			0.0000				
<u>747/005 Loftus Peak Global Disruption Fund</u>							
01/07/2020		Opening Balance	8,054.1237			18,474.55	
17/06/2021	747005	Journal - Cash	(8,054.1237)		15,000.00	3,474.55	
		Narration: Disposal of 8,054.1237 unit(s) purchased on 28/10/2019 in Loftus Peak Global Disruption Fund					
30/06/2021	300621	Closing Journal - Non			3,474.55		
		Narration: Market valuation adjustment at 30/06/2021					
<u>747/006 Magellan Global Fund</u>							
01/07/2020		Opening Balance	5,048.7914			13,246.01	
30/03/2021	747006	Journal - Cash	(5,048.7914)		12,730.02	515.99	
		Narration: Disposal of 5,048.7914 unit(s) purchased on 29/10/2019 in Magellan Global Fund					
30/06/2021	300621	Closing Journal - Non			515.99	0.00	
		Narration: Market valuation adjustment at 30/06/2021					
<u>747/007 Ardea Real Outcome Fund</u>							
01/07/2020		Opening Balance	0.0000			0.00	
10/11/2020	1	Bank Statement	33,521.6721	32,000.00		32,000.00	
16/06/2021	747007	Journal - Cash	(33,521.6721)		32,000.00	0.00	
		Narration: Disposal of 33,521.6721 unit(s) purchased on 10/11/2020 in Ardea Real Outcome Fund					
<u>747/008 Perpetual's Wholesale - Concentrated Equity Fund</u>							
01/07/2020		Opening Balance				0.00	
<u>747/009 Platinum International Fund</u>							
01/07/2020		Opening Balance				0.00	
<u>747/010 Platinum Asia Fund</u>							
01/07/2020		Opening Balance				0.00	
<u>747/011 Schroder - Wholesale Australian Equity Fund</u>							
01/07/2020		Opening Balance				0.00	
<u>747/012 Hyperion Glb Growth Co Fund - Class B</u>							
10/11/2020	1	Bank Statement	4,132.3452	15,000.00		15,000.00	
18/06/2021	747012	Journal - Cash	(4,132.3452)		15,000.00		
		Narration: Disposal of 4,132.3452 unit(s) purchased on 10/11/2020 in Hyperion Glb Growth Co Fund - Class B					

GW & GR JAENKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 13 December, 2021 @ 13:36:51

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
747/013 <u>Blackrock Global Allocation Aust D</u>						
01/07/2020		Opening Balance	0.0000			0.00

			0.0000			
747/014 <u>Perpetuals Wholesale Geared Aust Fund</u>						
747/015 <u>Pengana Emerging Companies</u>						
01/07/2020		Opening Balance				0.00
747/016 <u>Vanguard Australian Fixed Interest Index</u>						
01/07/2020		Opening Balance	0.0000			0.00

			0.0000			
747/017 <u>Vanguard Int Property Secs Idx</u>						
01/07/2020		Opening Balance				0.00
747/019 <u>Hyperion Aust Growth Companies</u>						
10/11/2020	1	Bank Statement	3,198.3624	15,000.00		15,000.00
18/06/2021	747019	Journal - Cash	(3,198.3624)		15,000.00	
Narration: Disposal of 3,198.3624 unit(s) purchased on 10/11/2020 in Hyperion Aust Growth Companies						
747/020 <u>Bennelong Ex-20 Aust Equities</u>						
10/11/2020	1	Bank Statement	5,532.8096	15,000.00		15,000.00
18/06/2021	747020	Journal - Cash	(5,532.8096)		15,000.00	
Narration: Disposal of 5,532.8096 unit(s) purchased on 10/11/2020 in Bennelong Ex-20 Aust Equities						
747/021 <u>Bennelong Concentrated Aust Equities</u>						
10/11/2020	1	Bank Statement	5,915.9929	15,000.00		15,000.00
18/06/2021	747021	Journal - Cash	(5,915.9929)		15,000.00	
Narration: Disposal of 5,915.9929 unit(s) purchased on 10/11/2020 in Bennelong Concentrated Aust Equities						
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				0.00
850/002 <u>Imputed Credits</u>						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				0.00
880 <u>Sundry Creditors</u>						
			Total Debits:	\$1,062,486.31		
			Total Credits:	\$1,062,486.31		
			Current Year Profit/(Loss):	\$(14,886.80)		