

JAM Superannuation Fund

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ABN 96 079 445 995**Ledger Entries Report for the year ending 30 June, 2023**

04/09/2023

16:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000002	J	thorn			157.00	(157.00)
30/06/2023	000000002	J	Thorn			471.00	(628.00)
30/06/2023	000000002	J	Platinum			280.00	(908.00)
30/06/2023	000000002	J	AGL			160.40	(1,068.40)
30/06/2023	000000002	J	Altium			26.00	(1,094.40)
30/06/2023	000000002	J	FMG			2,117.50	(3,211.90)
30/06/2023	000000002	J	G8			43.08	(3,254.98)
30/06/2023	000000002	J	NAB			3,637.92	(6,892.90)
30/06/2023	000000002	J	Platinum			700.00	(7,592.90)
30/06/2023	000000002	J	Altium			25.00	(7,617.90)
30/06/2023	000000002	J	FMG			1,687.50	(9,305.40)
30/06/2023	000000002	J	G8			86.16	(9,391.56)
30/06/2023	000000003	J			175.40		(9,216.16)
30/06/2023	000000006	J				13,657.69	(22,873.85)
Total					175.40	23,049.25	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000003	J				175.40	(175.40)
30/06/2023	000000006	J				1,139.61	(1,315.01)
Total						1,315.01	
Account number 0552 - Franking Credits							
30/06/2023	000000007	J				9,803.08	(9,803.08)
Total						9,803.08	
Account number 0600 - Profit/Loss on sale of assets							
30/06/2023	000000005	J			3,351.82		3,351.82
Total					3,351.82		
Account number 0760.01 - Members taxable contributions - Andrew							
30/06/2023	000000002	J				5,000.00	(5,000.00)
30/06/2023	000000002	J				10,000.00	(15,000.00)
30/06/2023	000000002	J				10,000.00	(25,000.00)
Total						25,000.00	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,265.00		1,265.00
Total					1,265.00		
Account number 1545 - Bank Fees And Charges							
30/06/2023	000000002	J			0.50		0.50
30/06/2023	000000002	J			0.50		1.00
Total					1.00		

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Account number 1685 - Filing Fees							
30/06/2023	000000004	J			259.00		259.00
Total					259.00		
Account number 1999.01 - Income tax expense - Andrew							
30/06/2023	000000010	J			6,138.23		6,138.23
Total					6,138.23		
Account number 1999.02 - Income tax expense - Janine							
30/06/2023	000000010	J			2,481.83		2,481.83
Total					2,481.83		
Account number 2000 - Cash at bank							
01/07/2022	000000009	J	Opening balance		1,360.19		1,360.19
30/06/2023	000000002	J				511.93	848.26
Total					1,360.19	511.93	
Account number 2520 - Shares in listed companies							
01/07/2022	000000009	J	Opening balance		384,126.46		384,126.46
30/06/2023	000000002	J	clz consolidation			1,652.47	382,473.99
30/06/2023	000000002	J	cle forced sale			45.00	382,428.99
30/06/2023	000000002	J	G8		1,012.30		383,441.29
30/06/2023	000000002	J	Thorn		1,182.90		384,624.19
30/06/2023	000000002	J	Core Lithium		2,111.90		386,736.09
30/06/2023	000000002	J	Thorn			2,400.00	384,336.09
30/06/2023	000000002	J	ANZ			106.60	384,229.49
30/06/2023	000000002	J	Money 3		3,841.90		388,071.39
30/06/2023	000000002	J	FMG		5,090.79		393,162.18
30/06/2023	000000002	J	Platinum		2,111.90		395,274.08
30/06/2023	000000002	J	ZIP		4,521.90		399,795.98
30/06/2023	000000002	J	FMG		5,715.65		405,511.63
30/06/2023	000000002	J	Solvar		2,871.90		408,383.53
30/06/2023	000000002	J	Platinum		9,996.90		418,380.43
30/06/2023	000000002	J	NAB			27.85	418,352.58
30/06/2023	000000002	J	G8			5,287.71	413,064.87
30/06/2023	000000002	J	ANZ		7,011.90		420,076.77
30/06/2023	000000005	J				3,351.82	416,724.95
30/06/2023	000000006	J			14,797.30		431,522.25
30/06/2023	000000008	J			4,114.56		435,636.81
Total					448,508.26	12,871.45	

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Account number 2950 - Preliminary expenses							
01/07/2022	000000009	J	Opening balance		350.00		350.00
Total					350.00		
Account number 3325 - Taxation							
01/07/2022	000000009	J	Opening balance			6,327.16	(6,327.16)
30/06/2023	000000002	J				2,312.82	(8,639.98)
30/06/2023	000000004	J			8,639.98		0.00
30/06/2023	000000010	J				8,620.06	(8,620.06)
Total					8,639.98	17,260.04	
Account number 3326 - Less: Franking Credits							
01/07/2022	000000009	J	Opening balance		8,898.98		8,898.98
30/06/2023	000000004	J				8,898.98	0.00
30/06/2023	000000007	J			9,803.08		9,803.08
Total					18,702.06	8,898.98	
Account number 4000.01 - Opening balance - Andrew							
01/07/2022	000000009	J	Opening balance			190,472.25	(190,472.25)
Total						190,472.25	
Account number 4000.02 - Opening balance - Janine							
01/07/2022	000000009	J	Opening balance			197,936.22	(197,936.22)
Total						197,936.22	
Account number 4001.01 - Change in members benefits - Andrew							
30/06/2023	000000008	J				2,016.13	(2,016.13)
Total						2,016.13	
Account number 4001.02 - Change in members benefits - Janine							
30/06/2023	000000008	J				2,098.43	(2,098.43)
Total						2,098.43	